

कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखंड

महालेखाकार भवन, देहरादून, उत्तराखंड 248195-

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865

Email : agaeuttarakhand@cag.gov.in, Website : <https://cag.gov.in/ae/uttarakhand/en>

04-07-2023

सेवा में,

समस्त वित्त नियंत्रक / बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष **2023-24** के माह मई **2023 (01/05/2023 से 31/05/2023)** के आय-व्यय के आँकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है । इस क्रम में वित्तीय वर्ष 2023-24 के माह मई 2023 (01/05/2023 से 31/05/2023) के आय-व्यय के आँकड़ें तथा वाउचर विवरण , महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है। तिथि 25-07-2023 तक आंकड़ों का मिलान अवश्य पूर्ण किया जाना वांछित है ।

2 यहा पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आंकड़ों का मिलान नहीं कराया जाता है । कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आँकड़े प्रेषित किये जाते हैं जिसके कारण आंकड़ों का मिलान नहीं हो पाता है । अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति शीर्ष से संबंधित आंकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमें Major head, Sub major head, minor head & Sub head अंकित करते हुए मिलान विवरण प्रेषित करने का कष्ट करें ।

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर समर्थित पत्रजातों के साथ 25-07-2023 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें ।

4 आंकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के समान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया / फैक्स से अवश्य भेज दे ।

I/314027/2023

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय मे 25-07-2023 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी / वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य है | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेगें, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि / अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे ।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार/लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 15:45:40

Month of Account: 05/2023

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:45:40

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

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	0.00	78,949.00
	0.00	62,821.00	62,821.00

01

00	0.00	21,174.00	32,138.00
----	------	-----------	-----------

Total: 01	0.00	21,174.00	32,138.00
-----------	------	-----------	-----------

02

00	0.00	5,06,950.00	5,72,636.00
----	------	-------------	-------------

Total: 02	0.00	5,06,950.00	5,72,636.00
-----------	------	-------------	-------------

06

00	0.00	8,82,650.00	14,64,204.00
----	------	-------------	--------------

Total: 06	0.00	8,82,650.00	14,64,204.00
-----------	------	-------------	--------------

Total: 01	0.00	14,73,595.00	22,10,748.00
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02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:45:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0029 Land Revenue

01

00

0.00

1,93,777.00

5,12,078.00

Total: 01

0.00

1,93,777.00

5,12,078.00

02

00

0.00

625.00

650.00

Total: 02

0.00

625.00

650.00

08

00

0.00

181.00

681.00

Total: 08

0.00

181.00

681.00

09

00

0.00

10,68,902.00

12,89,746.00

Total: 09

0.00

10,68,902.00

12,89,746.00

Total: 02

0.00

12,63,485.00

18,03,155.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:45:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0029 Land Revenue

00 0.00 1,44,824.00 2,88,339.00

Total: 03 0.00 1,44,824.00 2,88,339.00

04

01

00 0.00 7,566.00 7,566.00

Total: 01 0.00 7,566.00 7,566.00

Total: 04 0.00 7,566.00 7,566.00

Total: 101 0.00 28,89,470.00 43,09,808.00

103 Rates and Cesses on Land

01

00 0.00 32,954.00 44,306.00

Total: 01 0.00 32,954.00 44,306.00

Total: 103 0.00 32,954.00 44,306.00

800 Other Receipts (1)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:45:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0029 Land Revenue

01

01

00

0.00

5,060.00

18,670.00

Total: 01

0.00

5,060.00

18,670.00

Total: 01

0.00

5,060.00

18,670.00

02

00

0.00

3,551.00

3,551.00

Total: 02

0.00

3,551.00

3,551.00

03

00

0.00

10,48,425.00

17,02,754.00

Total: 03

0.00

10,48,425.00

17,02,754.00

04

00

0.00

23,62,626.00

39,11,673.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:45:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0029 Land Revenue

Total: 04 0.00 23,62,626.00 39,11,673.00

05

00 0.00 37,050.00 46,200.00

Total: 05 0.00 37,050.00 46,200.00

06

00 0.00 1,18,053.00 2,36,124.00

Total: 06 0.00 1,18,053.00 2,36,124.00

08

01

00 0.00 2,10,199.00 2,57,780.00

Total: 01 0.00 2,10,199.00 2,57,780.00

02

00 0.00 1,37,670.00 2,28,670.00

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0029 Land Revenue

Total:	02	0.00	1,37,670.00	2,28,670.00
	04			
	00	0.00	1,99,797.00	2,53,302.00
Total:	04	0.00	1,99,797.00	2,53,302.00
	05			
	00	0.00	208.00	208.00
Total:	05	0.00	208.00	208.00
	06			
	00	0.00	30,46,952.00	54,77,967.00
Total:	06	0.00	30,46,952.00	54,77,967.00
	07			
	00	0.00	1,50,665.00	1,71,406.00
Total:	07	0.00	1,50,665.00	1,71,406.00
	08			

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0029 Land Revenue

00	0.00	19,004.00	29,504.00
Total: 08	0.00	19,004.00	29,504.00
14			
00	0.00	65,153.00	1,36,971.00
Total: 14	0.00	65,153.00	1,36,971.00
Total: 08	0.00	38,29,648.00	65,55,808.00
Total: 800	0.00	74,04,413.00	1,24,74,780.00
901 Deduct Portion of Land Revenue due to Irrigation works			
01			
00	0.00	4,272.00	4,272.00
Total: 01	0.00	4,272.00	4,272.00
Total: 901	0.00	4,272.00	4,272.00
Total: 0029	0.00	1,03,31,109.00	1,68,33,166.00
Grand Total:	0.00	1,03,31,109.00	1,68,33,166.00

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 15:47:25

Month of Account: 05/2023

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:25

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	0.00	27,340.00
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Total: 01	0.00	0.00	27,340.00
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Total: 101	0.00	0.00	27,340.00
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102 Fees for registration of Trade Unions

01

00	0.00	0.00	1,87,833.00
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Total: 01	0.00	0.00	1,87,833.00
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Total: 102	0.00	0.00	1,87,833.00
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103 Fees for inspection of Steam Boilers

01

00	0.00	0.00	4,27,100.00
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OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

Total: 01 0.00 0.00 4,27,100.00

Total: 103 0.00 0.00 4,27,100.00

104 Fees realised under Factory's Act

01

00 0.00 0.00 5,43,587.00

Total: 01 0.00 0.00 5,43,587.00

Total: 104 0.00 0.00 5,43,587.00

105 Examinations fees under Mines Act

01

00 0.00 0.00 1,359.00

Total: 01 0.00 0.00 1,359.00

Total: 105 0.00 0.00 1,359.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

00 0.00 2,12,117.00 21,75,418.00

Total: 01 0.00 2,12,117.00 21,75,418.00

Total: 106 0.00 2,12,117.00 21,75,418.00

800 Other Receipts

01

00 0.00 27,63,113.00 27,77,169.00

Total: 01 0.00 27,63,113.00 27,77,169.00

02

00 0.00 0.00 6,750.00

Total: 02 0.00 0.00 6,750.00

05

00 0.00 0.00 3,05,863.00

Total: 05 0.00 0.00 3,05,863.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

06

00

0.00

14,09,545.00

16,78,648.00

Total: 06

0.00

14,09,545.00

16,78,648.00

Total: 800

0.00

41,72,658.00

47,68,430.00

Total: 0230

0.00

43,84,775.00

81,31,067.00

Grand Total:

0.00

43,84,775.00

81,31,067.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 15:49:16

Month of Account: 05/2023

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:49:16

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0039 State Excise

101 Country Spirits

00	0.00	61,00,000.00	76,00,000.00
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01

00	0.00	1,65,00,000.00	2,95,00,000.00
----	------	----------------	----------------

Total: 01	0.00	1,65,00,000.00	2,95,00,000.00
-----------	------	----------------	----------------

02

00	0.00	73,18,21,879.00	1,55,87,31,892.00
----	------	-----------------	-------------------

Total: 02	0.00	73,18,21,879.00	1,55,87,31,892.00
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Total: 101	0.00	75,44,21,879.00	1,59,58,31,892.00
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103 Malt Liquor

01

00	0.00	32,40,91,929.00	55,65,03,063.00
----	------	-----------------	-----------------

Total: 01	0.00	32,40,91,929.00	55,65,03,063.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0039 State Excise

02

00	0.00	25,23,32,540.00	46,95,55,725.00
----	------	-----------------	-----------------

Total: 02	0.00	25,23,32,540.00	46,95,55,725.00
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Total: 103	0.00	57,64,24,469.00	1,02,60,58,788.00
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105 Foreign Liquors and Spirits

01

00	0.00	94,75,13,578.00	1,81,21,98,456.00
----	------	-----------------	-------------------

Total: 01	0.00	94,75,13,578.00	1,81,21,98,456.00
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02

00	0.00	1,64,75,65,969.00	3,15,65,03,831.00
----	------	-------------------	-------------------

Total: 02	0.00	1,64,75,65,969.00	3,15,65,03,831.00
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03

	0.00	0.00	79,12,616.00
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REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0039 State Excise

Total: 03 0.00 0.00 79,12,616.00

Total: 105 0.00 2,59,50,79,547.00 4,97,66,14,903.00

106 Commercial and Denatured Spirits and Medicated wines

02

00 0.00 10,991.00 10,991.00

Total: 02 0.00 10,991.00 10,991.00

Total: 106 0.00 10,991.00 10,991.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 5,834.00 6,834.00

Total: 02 0.00 5,834.00 6,834.00

03

00 0.00 5,25,600.00 8,25,900.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0039 State Excise

Total: 03 0.00 5,25,600.00 8,25,900.00

Total: 01 0.00 5,31,434.00 8,32,734.00

02

00 0.00 7,500.00 7,500.00

Total: 02 0.00 7,500.00 7,500.00

Total: 108 0.00 5,38,934.00 8,40,234.00

150 Fines and Confiscations

01

00 0.00 25,02,129.00 1,06,08,548.00

Total: 01 0.00 25,02,129.00 1,06,08,548.00

Total: 150 0.00 25,02,129.00 1,06,08,548.00

800 Other Receipts

00 0.00 0.00 26,20,75,997.00

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:49:16

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

Month Of A/C: 01/05/2023

0039 State Excise

05

00	0.00	16,01,91,550.00	16,87,60,301.00
----	------	-----------------	-----------------

Total: 05	0.00	16,01,91,550.00	16,87,60,301.00
-----------	------	-----------------	-----------------

Total: 800	0.00	16,01,91,550.00	43,08,36,298.00
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900 Deduct-Refunds

01

00	0.00	-3,45,29,615.00	-3,61,29,615.00
----	------	-----------------	-----------------

Total: 01	0.00	-3,45,29,615.00	-3,61,29,615.00
-----------	------	-----------------	-----------------

Total: 900	0.00	-3,45,29,615.00	-3,61,29,615.00
------------	------	-----------------	-----------------

Total: 0039	0.00	4,05,46,39,884.00	8,00,46,72,039.00
-------------	------	-------------------	-------------------

Grand Total:	0.00	4,05,46,39,884.00	8,00,46,72,039.00
--------------	------	-------------------	-------------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 15:47:45

Month of Account: 05/2023

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:45

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	1,15,38,688.00	2,22,18,625.00
----	------	----------------	----------------

Total: 01	0.00	1,15,38,688.00	2,22,18,625.00
-----------	------	----------------	----------------

Total: 101	0.00	1,15,38,688.00	2,22,18,625.00
------------	------	----------------	----------------

102 Receipts under State Sales Tax Act

01

00	0.00	2,02,85,40,976.00	4,16,22,10,782.00
----	------	-------------------	-------------------

Total: 01	0.00	2,02,85,40,976.00	4,16,22,10,782.00
-----------	------	-------------------	-------------------

03

00	0.00	0.00	2,100.00
----	------	------	----------

Total: 03	0.00	0.00	2,100.00
-----------	------	------	----------

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:45

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0040 Taxes on Sales, Trade etc.

00	0.00	41,25,735.00	50,40,658.00
----	------	--------------	--------------

Total: 04	0.00	41,25,735.00	50,40,658.00
-----------	------	--------------	--------------

05

01

00	0.00	24,31,181.00	27,76,297.00
----	------	--------------	--------------

Total: 01	0.00	24,31,181.00	27,76,297.00
-----------	------	--------------	--------------

Total: 05	0.00	24,31,181.00	27,76,297.00
-----------	------	--------------	--------------

Total: 102	0.00	2,03,50,97,892.00	4,17,00,29,837.00
------------	------	-------------------	-------------------

103 Tax on sale of Motor Spirits and Lubricants

03

00	0.00	1,75,311.00	13,02,132.00
----	------	-------------	--------------

Total: 03	0.00	1,75,311.00	13,02,132.00
-----------	------	-------------	--------------

Total: 103	0.00	1,75,311.00	13,02,132.00
------------	------	-------------	--------------

106 Tax on Purchase of Sugarcane

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:45

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

Month Of A/C: 01/05/2023

0040 Taxes on Sales, Trade etc.

01

01

00	0.00	1,06,730.00	1,15,571.00
----	------	-------------	-------------

Total: 01	0.00	1,06,730.00	1,15,571.00
-----------	------	-------------	-------------

Total: 01	0.00	1,06,730.00	1,15,571.00
-----------	------	-------------	-------------

Total: 106	0.00	1,06,730.00	1,15,571.00
------------	------	-------------	-------------

800 Other Receipts

00	0.00	30,30,955.00	62,10,975.00
----	------	--------------	--------------

Total: 800	0.00	30,30,955.00	62,10,975.00
------------	------	--------------	--------------

900 Deduct Refunds

90

00	0.00	-4,63,30,098.00	-4,63,30,098.00
----	------	-----------------	-----------------

Total: 90	0.00	-4,63,30,098.00	-4,63,30,098.00
-----------	------	-----------------	-----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:47:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0040 Taxes on Sales, Trade etc.

Total: 900	0.00	-4,63,30,098.00	-4,63,30,098.00
Total: 0040	0.00	2,00,36,19,478.00	4,15,35,47,042.00
Grand Total:	0.00	2,00,36,19,478.00	4,15,35,47,042.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:49:55

Month of Account: 05/2023

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:49:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	53,58,337.00	53,60,177.00
Total: 105	0.00	53,58,337.00	53,60,177.00
Total: 0051	0.00	53,58,337.00	53,60,177.00
Grand Total:	0.00	53,58,337.00	53,60,177.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:48:18

Month of Account: 05/2023

-

Major Head: 0043

- Taxes and Duties on Electricity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:48:18

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

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	15,13,90,214.00	15,29,09,556.00
----	------	-----------------	-----------------

Total: 01	0.00	15,13,90,214.00	15,29,09,556.00
-----------	------	-----------------	-----------------

Total: 101	0.00	15,13,90,214.00	15,29,09,556.00
------------	------	-----------------	-----------------

102 Fees under the Indian Electricity Rules

00	0.00	13,23,684.00	28,80,614.00
----	------	--------------	--------------

Total: 102	0.00	13,23,684.00	28,80,614.00
------------	------	--------------	--------------

103 Fees for the electrical inspection of cinemas

01

00	0.00	20,745.00	38,295.00
----	------	-----------	-----------

Total: 01	0.00	20,745.00	38,295.00
-----------	------	-----------	-----------

Total: 103	0.00	20,745.00	38,295.00
------------	------	-----------	-----------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:48:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0043 Taxes and Duties on Electricity

01

00

0.00

16,265.00

42,475.00

Total: 01

0.00

16,265.00

42,475.00

Total: 800

0.00

16,265.00

42,475.00

Total: 0043

0.00

15,27,50,908.00

15,58,70,940.00

Grand Total:

0.00

15,27,50,908.00

15,58,70,940.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

27/06/2023 15:48:04

Month of Account: 05/2023

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 15:48:04

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00	0.00	45,900.00	45,900.00
----	------	-----------	-----------

01

00	0.00	0.00	12,21,572.00
----	------	------	--------------

Total: 01	0.00	0.00	12,21,572.00
-----------	------	------	--------------

Total: 101	0.00	45,900.00	12,67,472.00
------------	------	-----------	--------------

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

00	0.00	9,56,28,777.00	21,60,06,936.00
----	------	----------------	-----------------

Total: 110	0.00	9,56,28,777.00	21,60,06,936.00
------------	------	----------------	-----------------

Total: 0045	0.00	9,56,74,677.00	21,72,74,408.00
-------------	------	----------------	-----------------

Grand Total:	0.00	9,56,74,677.00	21,72,74,408.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:48:31

Month of Account: 05/2023

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:48:31

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:49:30

Month of Account: 05/2023

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:49:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	53,58,337.00	53,60,177.00
Total: 105	0.00	53,58,337.00	53,60,177.00
Total: 0051	0.00	53,58,337.00	53,60,177.00
Grand Total:	0.00	53,58,337.00	53,60,177.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

27/06/2023 15:50:23

Month of Account: 05/2023

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0055 Police

101 Police supplied to other Governments (1)

02

01

00	0.00	0.00	90.00
----	------	------	-------

Total: 01	0.00	0.00	90.00
-----------	------	------	-------

02

00	0.00	60.00	650.00
----	------	-------	--------

Total: 02	0.00	60.00	650.00
-----------	------	-------	--------

03

00	0.00	150.00	490.00
----	------	--------	--------

Total: 03	0.00	150.00	490.00
-----------	------	--------	--------

Total: 02	0.00	210.00	1,230.00
-----------	------	--------	----------

Total: 101	0.00	210.00	1,230.00
------------	------	--------	----------

102 Police supplied to other parties(2)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0055 Police

00 0.00 5,480.00 7,050.00

Total: 01 0.00 5,480.00 7,050.00

Total: 102 0.00 5,480.00 7,050.00

103 Fees, Fines and Forfietures (5)

01

00 0.00 7,58,705.00 11,60,063.00

Total: 01 0.00 7,58,705.00 11,60,063.00

02

00 0.00 14,650.00 58,100.00

Total: 02 0.00 14,650.00 58,100.00

03

00 0.00 64,34,691.00 1,27,43,220.00

Total: 03 0.00 64,34,691.00 1,27,43,220.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:50:23

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0055 Police

Total: 103	0.00	72,08,046.00	1,39,61,383.00
------------	------	--------------	----------------

104 Receipts under Arms Act (4)

01

00	0.00	17,03,980.00	17,03,980.00
----	------	--------------	--------------

Total: 01	0.00	17,03,980.00	17,03,980.00
-----------	------	--------------	--------------

	0.00	0.00	15,64,739.00
--	------	------	--------------

Total: 104	0.00	17,03,980.00	32,68,719.00
------------	------	--------------	--------------

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

01

00	0.00	84,87,617.00	85,55,310.00
----	------	--------------	--------------

Total: 01	0.00	84,87,617.00	85,55,310.00
-----------	------	--------------	--------------

Total: 105	0.00	84,87,617.00	85,55,310.00
------------	------	--------------	--------------

800 Other Receipts (6)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 15:50:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0055 Police

00	0.00	25,32,217.00	51,81,043.00
Total: 01	0.00	25,32,217.00	51,81,043.00
02			
00	0.00	76,47,112.00	1,15,77,046.00
Total: 02	0.00	76,47,112.00	1,15,77,046.00
03			
00	0.00	17,656.00	17,866.00
Total: 03	0.00	17,656.00	17,866.00
04			
00	0.00	30.00	30.00
Total: 04	0.00	30.00	30.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:50:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0055 Police

00 0.00 1,85,551.00 3,53,448.00

Total: 05 0.00 1,85,551.00 3,53,448.00

06

00 0.00 53,985.00 53,985.00

Total: 06 0.00 53,985.00 53,985.00

07

00 0.00 30.00 60.00

Total: 07 0.00 30.00 60.00

08

00 0.00 21,31,641.00 53,55,137.00

Total: 08 0.00 21,31,641.00 53,55,137.00

Total: 800 0.00 1,25,68,222.00 2,25,38,615.00

900 Deduct-Refunds

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0055 Police

90

00

0.00

-29,000.00

-29,000.00

Total: 90

0.00

-29,000.00

-29,000.00

Total: 900

0.00

-29,000.00

-29,000.00

Total: 0055

0.00

2,99,44,555.00

4,83,03,307.00

Grand Total:

0.00

2,99,44,555.00

4,83,03,307.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:50:38

Month of Account: 05/2023

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:50:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

55,190.00

2,03,665.00

Total: 01

0.00

55,190.00

2,03,665.00

03

00

0.00

44,385.00

7,61,236.00

Total: 03

0.00

44,385.00

7,61,236.00

Total: 102

0.00

99,575.00

9,64,901.00

800 Other Receipts

01

00

0.00

33,806.00

33,806.00

Total: 01

0.00

33,806.00

33,806.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:50:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0056 Jails

00	0.00	1,76,966.00	1,83,744.00
Total: 05	0.00	1,76,966.00	1,83,744.00
Total: 800	0.00	2,10,772.00	2,17,550.00
Total: 0056	0.00	3,10,347.00	11,82,451.00
Grand Total:	0.00	3,10,347.00	11,82,451.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:46:36

Month of Account: 05/2023

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/06/2023 15:46:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	1,02,80,693.00	1,61,26,003.00
----	------	----------------	----------------

Total: 02	0.00	1,02,80,693.00	1,61,26,003.00
-----------	------	----------------	----------------

03

00	0.00	1,55,18,492.00	2,69,95,864.00
----	------	----------------	----------------

Total: 03	0.00	1,55,18,492.00	2,69,95,864.00
-----------	------	----------------	----------------

05

00	0.00	300.00	3,060.00
----	------	--------	----------

Total: 05	0.00	300.00	3,060.00
-----------	------	--------	----------

Total: 102	0.00	2,57,99,485.00	4,31,24,927.00
------------	------	----------------	----------------

501 Services and Service Fees

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

00	0.00	0.00	2,000.00
Total: 01	0.00	0.00	2,000.00
02			
00	0.00	1,46,643.00	4,11,142.00
Total: 02	0.00	1,46,643.00	4,11,142.00
03			
00	0.00	0.00	5,000.00
Total: 03	0.00	0.00	5,000.00
04			
00	0.00	8,000.00	8,020.00
Total: 04	0.00	8,000.00	8,020.00
05			

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Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

00		0.00	0.00	1,917.00
Total:	05	0.00	0.00	1,917.00

10

00		0.00	1,57,024.00	1,57,024.00
Total:	10	0.00	1,57,024.00	1,57,024.00
Total:	501	0.00	3,11,667.00	5,85,103.00

800 Other Receipts

01 Other Receipts

00		0.00	3,89,433.00	4,11,321.00
Total:	01	0.00	3,89,433.00	4,11,321.00

02 Other Receipts

00		0.00	150.00	200.00
Total:	02	0.00	150.00	200.00

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

04

00 0.00 91,111.00 3,46,740.00

Total: 04 0.00 91,111.00 3,46,740.00

05

00 0.00 20,100.00 20,660.00

Total: 05 0.00 20,100.00 20,660.00

06

00 0.00 1,87,545.00 1,87,565.00

Total: 06 0.00 1,87,545.00 1,87,565.00

08

00 0.00 23,196.00 84,719.00

Total: 08 0.00 23,196.00 84,719.00

09

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

00	0.00	25,500.00	31,500.00
Total: 09	0.00	25,500.00	31,500.00

11

00	0.00	4,125.00	37,700.00
Total: 11	0.00	4,125.00	37,700.00

12

00	0.00	0.00	97,945.00
Total: 12	0.00	0.00	97,945.00

Total: 800	0.00	7,41,160.00	12,18,350.00
------------	------	-------------	--------------

Total: 01	0.00	2,68,52,312.00	4,49,28,380.00
-----------	------	----------------	----------------

02 Elections

104 Fees, Fines and Forfietures (4)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:46:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

00	0.00	57.00	190.00
Total: 01	0.00	57.00	190.00

02

00	0.00	3,453.00	5,775.00
Total: 02	0.00	3,453.00	5,775.00

97

00	0.00	1,09,050.00	1,09,050.00
Total: 97	0.00	1,09,050.00	1,09,050.00

Total: 104	0.00	1,12,560.00	1,15,015.00
------------	------	-------------	-------------

800 Other Receipts

03

00	0.00	2,43,148.00	2,43,148.00
Total: 03	0.00	2,43,148.00	2,43,148.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:46:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0070 Other Administrative Services

Total: 800	0.00	2,43,148.00	2,43,148.00
------------	------	-------------	-------------

Total: 02	0.00	3,55,708.00	3,58,163.00
-----------	------	-------------	-------------

60 Other Services

103 Receipts under Explosives Act (8)

01

00	0.00	3,000.00	10,450.00
----	------	----------	-----------

Total: 01	0.00	3,000.00	10,450.00
-----------	------	----------	-----------

Total: 103	0.00	3,000.00	10,450.00
------------	------	----------	-----------

105 Home Guards

01

00	0.00	22,427.00	22,427.00
----	------	-----------	-----------

Total: 01	0.00	22,427.00	22,427.00
-----------	------	-----------	-----------

02

00	0.00	1,87,562.00	1,90,334.00
----	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 15:46:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0070 Other Administrative Services

Total: 02	0.00	1,87,562.00	1,90,334.00
-----------	------	-------------	-------------

Total: 105	0.00	2,09,989.00	2,12,761.00
------------	------	-------------	-------------

109 Fire Protection and Control

01

00	0.00	1,20,977.00	24,20,067.00
----	------	-------------	--------------

Total: 01	0.00	1,20,977.00	24,20,067.00
-----------	------	-------------	--------------

Total: 109	0.00	1,20,977.00	24,20,067.00
------------	------	-------------	--------------

800 Other Receipts (10)

00	0.00	32,54,925.00	67,63,236.00
----	------	--------------	--------------

01

00	0.00	1,69,45,399.00	2,16,53,445.00
----	------	----------------	----------------

Total: 01	0.00	1,69,45,399.00	2,16,53,445.00
-----------	------	----------------	----------------

02

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Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

00		0.00	10.00	180.00
Total:	02	0.00	10.00	180.00
04				
00		0.00	10,80,821.00	17,53,318.00
Total:	04	0.00	10,80,821.00	17,53,318.00
05				
00		0.00	18,360.00	1,62,58,519.00
Total:	05	0.00	18,360.00	1,62,58,519.00
06				
00		0.00	1,16,84,855.00	1,16,84,855.00
Total:	06	0.00	1,16,84,855.00	1,16,84,855.00
Total:	800	0.00	3,29,84,370.00	5,81,13,553.00
900	Deduct-Refunds			

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0070 Other Administrative Services

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

00	0.00	-9,54,200.00	-12,93,200.00
Total: 90	0.00	-9,54,200.00	-12,93,200.00
Total: 900	0.00	-9,54,200.00	-12,93,200.00
Total: 60	0.00	3,23,64,136.00	5,94,63,631.00
Total: 0070	0.00	5,95,72,156.00	10,47,50,174.00
Grand Total:	0.00	5,95,72,156.00	10,47,50,174.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 15:49:02

Month of Account: 05/2023

-

Major Head: 0071

- Contributions and Recoveries towards Pension anc

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 8,05,374.00 10,03,450.00

01

00 0.00 46,59,199.00 95,41,418.00

Total: 01 0.00 46,59,199.00 95,41,418.00

04

00 0.00 18,35,249.00 24,39,451.00

Total: 04 0.00 18,35,249.00 24,39,451.00

05

00 0.00 1,62,11,043.00 3,26,31,173.00

Total: 05 0.00 1,62,11,043.00 3,26,31,173.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	84,738.00	87,45,671.00
----	------	-----------	--------------

Total: 06	0.00	84,738.00	87,45,671.00
-----------	------	-----------	--------------

Total: 101	0.00	2,35,95,603.00	5,43,61,163.00
------------	------	----------------	----------------

117 Defined contirbution Pension Scheme for Govt. Employees

01

00	0.00	72,400.00	72,400.00
----	------	-----------	-----------

Total: 01	0.00	72,400.00	72,400.00
-----------	------	-----------	-----------

Total: 117	0.00	72,400.00	72,400.00
------------	------	-----------	-----------

800 Other Receipts

01

00	0.00	5,000.00	30,823.00
----	------	----------	-----------

00	0.00	1,87,40,678.00	2,50,67,285.00
----	------	----------------	----------------

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Head of Account

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Progressive

Month Of A/C: 01/05/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	01	0.00	1,87,45,678.00	2,50,98,108.00
Total:	800	0.00	1,87,45,678.00	2,50,98,108.00
Total:	01	0.00	4,24,13,681.00	7,95,31,671.00
Total:	0071	0.00	4,24,13,681.00	7,95,31,671.00
Grand Total:		0.00	4,24,13,681.00	7,95,31,671.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

27/06/2023 15:47:09

Month of Account: 05/2023

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0075 Miscellaneous General Services

105 Sale of Land and property

01

00	0.00	0.00	46,299.00
----	------	------	-----------

Total: 01	0.00	0.00	46,299.00
-----------	------	------	-----------

Total: 105	0.00	0.00	46,299.00
------------	------	------	-----------

108 Guarantee Fees

01

00	0.00	0.00	20,35,855.00
----	------	------	--------------

Total: 01	0.00	0.00	20,35,855.00
-----------	------	------	--------------

Total: 108	0.00	0.00	20,35,855.00
------------	------	------	--------------

800 Other Receipts

00	0.00	1,11,790.00	1,11,790.00
----	------	-------------	-------------

	0.00	1,09,42,905.00	1,39,36,036.00
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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0075 Miscellaneous General Services

Total: 800	0.00	1,10,54,695.00	1,40,47,826.00
------------	------	----------------	----------------

900 Deduct-Refunds

	0.00	-17,00,155.00	-17,00,155.00
--	------	---------------	---------------

Total: 900	0.00	-17,00,155.00	-17,00,155.00
------------	------	---------------	---------------

Total: 0075	0.00	93,54,540.00	1,44,29,825.00
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Grand Total:	0.00	93,54,540.00	1,44,29,825.00
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Month of Account: 05/2023

-

Major Head: 0202

- Education, Sports, Art and Culture

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00	0.00	0.00	2,27,136.00
----	------	------	-------------

Total: 01	0.00	0.00	2,27,136.00
-----------	------	------	-------------

05

00	0.00	30,15,484.00	51,48,771.00
----	------	--------------	--------------

Total: 05	0.00	30,15,484.00	51,48,771.00
-----------	------	--------------	--------------

07

00	0.00	0.00	4,33,049.00
----	------	------	-------------

Total: 07	0.00	0.00	4,33,049.00
-----------	------	------	-------------

09

00	0.00	25,13,438.00	45,69,212.00
----	------	--------------	--------------

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Progressive

Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

Total: 09 0.00 25,13,438.00 45,69,212.00

99

00 0.00 0.00 3,69,385.00

Total: 99 0.00 0.00 3,69,385.00

Total: 101 0.00 55,28,922.00 1,07,47,553.00

102 Secondary Education

01

00 0.00 0.00 24,93,977.00

Total: 01 0.00 0.00 24,93,977.00

02

00 0.00 0.00 24,50,985.00

Total: 02 0.00 0.00 24,50,985.00

03

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Current Month

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Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	670.00
Total: 03	0.00	0.00	670.00
08			
00	0.00	34,34,114.00	67,26,687.00
Total: 08	0.00	34,34,114.00	67,26,687.00
09			
00	0.00	0.00	950.00
Total: 09	0.00	0.00	950.00
10			
00	0.00	0.00	3,34,730.00
Total: 10	0.00	0.00	3,34,730.00
12			

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Budget Provision

Current Month

Progressive

Month of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 30,390.00

Total: 12 0.00 0.00 30,390.00

14

00 0.00 0.00 100.00

Total: 14 0.00 0.00 100.00

99

00 0.00 0.00 83,97,818.00

Total: 99 0.00 0.00 83,97,818.00

Total: 102 0.00 34,34,114.00 2,04,36,307.00

103 University and Higher Education (4)

01

00 0.00 1,89,996.00 20,27,817.00

Total: 01 0.00 1,89,996.00 20,27,817.00

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Progressive

Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

03

00 0.00 0.00 12,040.00

Total: 03 0.00 0.00 12,040.00

99

00 0.00 0.00 30,81,300.00

Total: 99 0.00 0.00 30,81,300.00

Total: 103 0.00 1,89,996.00 51,21,157.00

600 General

01

02

00 0.00 0.00 4,770.00

Total: 02 0.00 0.00 4,770.00

Total: 01 0.00 0.00 4,770.00

Total: 600 0.00 0.00 4,770.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	4,75,78,905.00	4,86,16,087.00
----	------	----------------	----------------

Total: 800	0.00	4,75,78,905.00	4,86,16,087.00
------------	------	----------------	----------------

Total: 01	0.00	5,67,31,937.00	8,49,25,874.00
-----------	------	----------------	----------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	0.00	19,84,110.00
----	------	------	--------------

Total: 99	0.00	0.00	19,84,110.00
-----------	------	------	--------------

Total: 101	0.00	0.00	19,84,110.00
------------	------	------	--------------

800 Other Receipts (2)

01

00	0.00	20,94,039.00	20,94,039.00
----	------	--------------	--------------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

Total: 01	0.00	20,94,039.00	20,94,039.00
-----------	------	--------------	--------------

03

00	0.00	16,92,980.00	26,17,072.00
----	------	--------------	--------------

Total: 03	0.00	16,92,980.00	26,17,072.00
-----------	------	--------------	--------------

99

00	0.00	4,48,224.00	5,91,111.00
----	------	-------------	-------------

Total: 99	0.00	4,48,224.00	5,91,111.00
-----------	------	-------------	-------------

Total: 800	0.00	42,35,243.00	53,02,222.00
------------	------	--------------	--------------

Total: 02	0.00	42,35,243.00	72,86,332.00
-----------	------	--------------	--------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	0.00	3,49,694.00
----	------	------	-------------

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Progressive

Month Of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

Total: 01 0.00 0.00 3,49,694.00

Total: 101 0.00 0.00 3,49,694.00

800 Other Receipts

00 0.00 0.00 33,500.00

Total: 800 0.00 0.00 33,500.00

Total: 03 0.00 0.00 3,83,194.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 0.00 28,593.00

Total: 99 0.00 0.00 28,593.00

Total: 101 0.00 0.00 28,593.00

800 Other Receipts

99

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Progressive

Month of A/C: 01/05/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	72,178.00
Total: 99	0.00	0.00	72,178.00
Total: 800	0.00	0.00	72,178.00
Total: 04	0.00	0.00	1,00,771.00
Total: 0202	0.00	6,09,67,180.00	9,26,96,171.00
Grand Total:	0.00	6,09,67,180.00	9,26,96,171.00

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

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Month of Account: 05/2023

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	0.00	48,00,233.00
----	------	------	--------------

Total: 01	0.00	0.00	48,00,233.00
-----------	------	------	--------------

02

00	0.00	0.00	47,76,756.00
----	------	------	--------------

Total: 02	0.00	0.00	47,76,756.00
-----------	------	------	--------------

03

00	0.00	0.00	1,03,045.00
----	------	------	-------------

Total: 03	0.00	0.00	1,03,045.00
-----------	------	------	-------------

04

00	0.00	0.00	4,41,734.00
----	------	------	-------------

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Current Month

Progressive

Month Of A/C: 01/05/2023

0210 Medical and Public Health

Total: 04 0.00 0.00 4,41,734.00

Total: 020 0.00 0.00 1,01,21,768.00

800 Other Receipts (4)

02

00 0.00 0.00 4,713.00

Total: 02 0.00 0.00 4,713.00

03

00 0.00 1,16,033.00 8,09,959.00

Total: 03 0.00 1,16,033.00 8,09,959.00

05

00 0.00 0.00 2,72,473.00

Total: 05 0.00 0.00 2,72,473.00

07

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Month Of A/C: 01/05/2023

0210 Medical and Public Health

00	0.00	5,07,700.00	12,50,369.00
Total: 07	0.00	5,07,700.00	12,50,369.00
09			
00	0.00	0.00	17,19,938.00
Total: 09	0.00	0.00	17,19,938.00
10			
00	0.00	0.00	3,738.00
Total: 10	0.00	0.00	3,738.00
11			
00	0.00	0.00	41,493.00
Total: 11	0.00	0.00	41,493.00
Total: 800	0.00	6,23,733.00	41,02,683.00
Total: 01	0.00	6,23,733.00	1,42,24,451.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

00	0.00	0.00	1,85,322.00
----	------	------	-------------

Total: 102	0.00	0.00	1,85,322.00
------------	------	------	-------------

105 Allopathy

01

00	0.00	1,23,350.00	6,06,18,034.00
----	------	-------------	----------------

Total: 01	0.00	1,23,350.00	6,06,18,034.00
-----------	------	-------------	----------------

Total: 105	0.00	1,23,350.00	6,06,18,034.00
------------	------	-------------	----------------

Total: 03	0.00	1,23,350.00	6,08,03,356.00
-----------	------	-------------	----------------

04 Public Health

103 Fee and Fine

01

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Progressive

Month Of A/C: 01/05/2023

0210 Medical and Public Health

00 0.00 0.00 1,67,433.00

Total: 01 0.00 0.00 1,67,433.00

Total: 103 0.00 0.00 1,67,433.00

104 Fees and Fines etc.-

00 0.00 0.00 9,64,30,925.00

Total: 104 0.00 0.00 9,64,30,925.00

105 Receipts from Public Health Laboratories

01

00 0.00 0.00 24,775.00

Total: 01 0.00 0.00 24,775.00

02

00 0.00 0.00 24,866.00

Total: 02 0.00 0.00 24,866.00

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PRINTED ON: 27/06/2023 15:51:14

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0210 Medical and Public Health

Total: 105	0.00	0.00	49,641.00
------------	------	------	-----------

501 Services and Service Fees

00	0.00	52,37,033.00	71,29,799.00
----	------	--------------	--------------

Total: 501	0.00	52,37,033.00	71,29,799.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	64,34,67,816.00	64,34,67,816.00
----	------	-----------------	-----------------

Total: 01	0.00	64,34,67,816.00	64,34,67,816.00
-----------	------	-----------------	-----------------

02

00	0.00	0.00	4,30,460.00
----	------	------	-------------

Total: 02	0.00	0.00	4,30,460.00
-----------	------	------	-------------

04

00	0.00	0.00	9,032.00
----	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0210 Medical and Public Health

Total: 04 0.00 0.00 9,032.00

06

00 0.00 0.00 13,017.00

Total: 06 0.00 0.00 13,017.00

Total: 800 0.00 64,34,67,816.00 64,39,20,325.00

Total: 04 0.00 64,87,04,849.00 74,76,98,123.00

Total: 0210 0.00 64,94,51,932.00 82,27,25,930.00

Grand Total: 0.00 64,94,51,932.00 82,27,25,930.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

27/06/2023 15:59:57

Month of Account: 05/2023

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	1,67,26,000.00	1,67,26,000.00
----	------	----------------	----------------

Total: 103	0.00	1,67,26,000.00	1,67,26,000.00
------------	------	----------------	----------------

Total: 01	0.00	1,67,26,000.00	1,67,26,000.00
-----------	------	----------------	----------------

Total: 0215	0.00	1,67,26,000.00	1,67,26,000.00
-------------	------	----------------	----------------

Grand Total:	0.00	1,67,26,000.00	1,67,26,000.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:00:14

Month of Account: 05/2023

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	25,85,744.00	60,22,922.00
01			
	0.00	0.00	6,12,857.00
01			
00	0.00	0.00	2,57,521.00
Total: 01	0.00	0.00	2,57,521.00
02			
00	0.00	0.00	60.00
Total: 02	0.00	0.00	60.00
03			
00	0.00	0.00	18,28,721.00
Total: 03	0.00	0.00	18,28,721.00

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0216 Housing

Total: 01	0.00	0.00	26,99,159.00
Total: 106	0.00	25,85,744.00	87,22,081.00
Total: 01	0.00	25,85,744.00	87,22,081.00

02 Urban Housing

800 Other Receipts

	0.00	30,82,596.00	30,82,596.00
Total: 800	0.00	30,82,596.00	30,82,596.00
Total: 02	0.00	30,82,596.00	30,82,596.00
Total: 0216	0.00	56,68,340.00	1,18,04,677.00
Grand Total:	0.00	56,68,340.00	1,18,04,677.00

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

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27/06/2023 16:00:27

Month of Account: 05/2023

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	65,79,881.00	65,79,881.00
----	------	--------------	--------------

Total: 99	0.00	65,79,881.00	65,79,881.00
-----------	------	--------------	--------------

Total: 800	0.00	65,79,881.00	65,79,881.00
------------	------	--------------	--------------

Total: 03	0.00	65,79,881.00	65,79,881.00
-----------	------	--------------	--------------

Total: 0217	0.00	65,79,881.00	65,79,881.00
-------------	------	--------------	--------------

Grand Total:	0.00	65,79,881.00	65,79,881.00
--------------	------	--------------	--------------

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

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27/06/2023 16:00:41

Month of Account: 05/2023

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

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

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	92,230.00	94,974.00
----	------	-----------	-----------

Total: 02	0.00	92,230.00	94,974.00
-----------	------	-----------	-----------

Total: 800	0.00	92,230.00	94,974.00
------------	------	-----------	-----------

Total: 60	0.00	92,230.00	94,974.00
-----------	------	-----------	-----------

Total: 0220	0.00	92,230.00	94,974.00
-------------	------	-----------	-----------

Grand Total:	0.00	92,230.00	94,974.00
--------------	------	-----------	-----------

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

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REPORT ID: TC4615L

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27/06/2023 16:01:33

Month of Account: 05/2023

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	0.00	27,340.00
----	------	------	-----------

Total: 01	0.00	0.00	27,340.00
-----------	------	------	-----------

Total: 101	0.00	0.00	27,340.00
------------	------	------	-----------

102 Fees for registration of Trade Unions

01

00	0.00	0.00	1,87,833.00
----	------	------	-------------

Total: 01	0.00	0.00	1,87,833.00
-----------	------	------	-------------

Total: 102	0.00	0.00	1,87,833.00
------------	------	------	-------------

103 Fees for inspection of Steam Boilers

01

00	0.00	0.00	4,27,100.00
----	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

Total: 01 0.00 0.00 4,27,100.00

Total: 103 0.00 0.00 4,27,100.00

104 Fees realised under Factory's Act

01

00 0.00 0.00 5,43,587.00

Total: 01 0.00 0.00 5,43,587.00

Total: 104 0.00 0.00 5,43,587.00

105 Examinations fees under Mines Act

01

00 0.00 0.00 1,359.00

Total: 01 0.00 0.00 1,359.00

Total: 105 0.00 0.00 1,359.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

00 0.00 2,12,117.00 21,75,418.00

Total: 01 0.00 2,12,117.00 21,75,418.00

Total: 106 0.00 2,12,117.00 21,75,418.00

800 Other Receipts

01

00 0.00 27,63,113.00 27,77,169.00

Total: 01 0.00 27,63,113.00 27,77,169.00

02

00 0.00 0.00 6,750.00

Total: 02 0.00 0.00 6,750.00

05

00 0.00 0.00 3,05,863.00

Total: 05 0.00 0.00 3,05,863.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0230 Labour and Employment

06

00

0.00

14,09,545.00

16,78,648.00

Total: 06

0.00

14,09,545.00

16,78,648.00

Total: 800

0.00

41,72,658.00

47,68,430.00

Total: 0230

0.00

43,84,775.00

81,31,067.00

Grand Total:

0.00

43,84,775.00

81,31,067.00

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

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REPORT ID: TC4615L

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27/06/2023 16:01:04

Month of Account: 05/2023

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

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PRINTED ON: 27/06/2023 16:01:04

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	5,99,11,290.00	5,99,11,290.00
02			
00	0.00	13,38,172.00	21,30,846.00
01			
00	0.00	0.00	5.00
Total: 01	0.00	0.00	5.00
02			
00	0.00	0.00	45,000.00
Total: 02	0.00	0.00	45,000.00
Total: 02	0.00	13,38,172.00	21,75,851.00
Total: 800	0.00	6,12,49,462.00	6,20,87,141.00
Total: 60	0.00	6,12,49,462.00	6,20,87,141.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:01:04

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0235 Social Security and Welfare

Total: 0235 0.00 6,12,49,462.00 6,20,87,141.00

Grand Total: 0.00 6,12,49,462.00 6,20,87,141.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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27/06/2023 16:01:20

Month of Account: 05/2023

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00	0.00	0.00	31,08,275.00
----	------	------	--------------

Total: 02	0.00	0.00	31,08,275.00
-----------	------	------	--------------

Total: 01	0.00	0.00	31,08,275.00
-----------	------	------	--------------

Total: 102	0.00	0.00	31,08,275.00
------------	------	------	--------------

800 Other Receipts

00	0.00	2,02,46,201.00	2,02,46,535.00
----	------	----------------	----------------

01

00	0.00	40,29,200.00	41,68,599.00
----	------	--------------	--------------

Total: 01	0.00	40,29,200.00	41,68,599.00
-----------	------	--------------	--------------

Total: 800	0.00	2,42,75,401.00	2,44,15,134.00
------------	------	----------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:01:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0250 Other Social Services

Total: 0250	0.00	2,42,75,401.00	2,75,23,409.00
-------------	------	----------------	----------------

Grand Total:	0.00	2,42,75,401.00	2,75,23,409.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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27/06/2023 16:01:49

Month of Account: 05/2023

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0401 Crop Husbandry

107 Receipts from Plant Protection Services

01

00	0.00	0.00	50,000.00
----	------	------	-----------

Total: 01	0.00	0.00	50,000.00
-----------	------	------	-----------

Total: 107	0.00	0.00	50,000.00
------------	------	------	-----------

108 Receipts from Commercial Crops

04

00	0.00	1,54,279.00	1,66,741.00
----	------	-------------	-------------

01

00	0.00	0.00	2,97,445.00
----	------	------	-------------

Total: 01	0.00	0.00	2,97,445.00
-----------	------	------	-------------

02

00	0.00	0.00	4,125.00
----	------	------	----------

Total: 02	0.00	0.00	4,125.00
-----------	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:01:49

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

Month Of A/C: 01/05/2023

0401 Crop Husbandry

03

00	0.00	0.00	36,866.00
----	------	------	-----------

Total: 03	0.00	0.00	36,866.00
-----------	------	------	-----------

Total: 04	0.00	1,54,279.00	5,05,177.00
-----------	------	-------------	-------------

Total: 108	0.00	1,54,279.00	5,05,177.00
------------	------	-------------	-------------

119 Receipts from Horticulture and Vegetable crops

01

02

00	0.00	0.00	3,56,350.00
----	------	------	-------------

Total: 02	0.00	0.00	3,56,350.00
-----------	------	------	-------------

Total: 01	0.00	0.00	3,56,350.00
-----------	------	------	-------------

Total: 119	0.00	0.00	3,56,350.00
------------	------	------	-------------

800 Other Receipts

02

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OFFICE OF THE ACCOUNTANT GENERAL

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

0401 Crop Husbandry

		0.00	49,49,830.00	54,40,431.00
Total:	02	0.00	49,49,830.00	54,40,431.00
	03			
	00	0.00	3,81,625.00	4,11,892.00
Total:	03	0.00	3,81,625.00	4,11,892.00
	07			
	00	0.00	0.00	35,880.00
Total:	07	0.00	0.00	35,880.00
	09			
	00	0.00	16,23,490.00	16,25,490.00
Total:	09	0.00	16,23,490.00	16,25,490.00
	12			

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/05/2023

0401 Crop Husbandry

00		0.00	0.00	500.00
Total:	12	0.00	0.00	500.00
13				
		0.00	0.00	17,94,971.00
Total:	13	0.00	0.00	17,94,971.00
14				
00		0.00	0.00	2,31,740.00
Total:	14	0.00	0.00	2,31,740.00
99				
00		0.00	0.00	1,76,400.00
Total:	99	0.00	0.00	1,76,400.00
Total:	800	0.00	69,54,945.00	97,17,304.00
Total:	0401	0.00	71,09,224.00	1,06,28,831.00

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

71,09,224.00

1,06,28,831.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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27/06/2023 16:06:11

Month of Account: 05/2023

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:06:11

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	7,36,123.00
----	------	------	-------------

Total: 01	0.00	0.00	7,36,123.00
-----------	------	------	-------------

Total: 102	0.00	0.00	7,36,123.00
------------	------	------	-------------

800 Other Receipts

01

00	0.00	2,68,581.00	2,68,581.00
----	------	-------------	-------------

Total: 01	0.00	2,68,581.00	2,68,581.00
-----------	------	-------------	-------------

Total: 800	0.00	2,68,581.00	2,68,581.00
------------	------	-------------	-------------

Total: 0404	0.00	2,68,581.00	10,04,704.00
-------------	------	-------------	--------------

Grand Total:	0.00	2,68,581.00	10,04,704.00
--------------	------	-------------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

27/06/2023 16:06:26

Month of Account: 05/2023

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:06:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0405 Fisheries

800 Other Receipts

00 0.00 1,040.00 1,040.00

Total: 800 0.00 1,040.00 1,040.00

Total: 0405 0.00 1,040.00 1,040.00

Grand Total: 0.00 1,040.00 1,040.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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27/06/2023 16:05:55

Month of Account: 05/2023

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

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

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

01

01

00	0.00	0.00	14,317.00
----	------	------	-----------

Total: 01	0.00	0.00	14,317.00
-----------	------	------	-----------

02

00	0.00	0.00	34,127.00
----	------	------	-----------

Total: 02	0.00	0.00	34,127.00
-----------	------	------	-----------

Total: 01	0.00	0.00	48,444.00
-----------	------	------	-----------

03

00	0.00	1,88,084.00	7,01,09,674.00
----	------	-------------	----------------

Total: 03	0.00	1,88,084.00	7,01,09,674.00
-----------	------	-------------	----------------

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:05:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0406 Forestry and Wild Life

01

00

0.00

0.00

7,10,149.00

Total: 01

0.00

0.00

7,10,149.00

02

00

0.00

0.00

17,046.00

Total: 02

0.00

0.00

17,046.00

Total: 04

0.00

0.00

7,27,195.00

06

00

0.00

0.00

19,47,750.00

Total: 06

0.00

0.00

19,47,750.00

07

00

0.00

0.00

1,76,16,060.00

Total: 07

0.00

0.00

1,76,16,060.00

08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:05:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0406 Forestry and Wild Life

00 0.00 0.00 64,56,618.00

Total: 08 0.00 0.00 64,56,618.00

Total: 101 0.00 1,88,084.00 9,69,05,741.00

102 Receipts from social and farm forestries

01

00 0.00 0.00 2,50,000.00

Total: 01 0.00 0.00 2,50,000.00

Total: 102 0.00 0.00 2,50,000.00

800 Other Receipts

01

00 0.00 29,22,49,721.00 29,24,49,005.00

Total: 01 0.00 29,22,49,721.00 29,24,49,005.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:05:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0406 Forestry and Wild Life

		0.00	0.00	85,45,838.00
Total:	02	0.00	0.00	85,45,838.00
	03			
	00	0.00	4,09,410.00	16,13,27,902.00
Total:	03	0.00	4,09,410.00	16,13,27,902.00
	04			
	00	0.00	0.00	3,90,539.00
Total:	04	0.00	0.00	3,90,539.00
	05			
	00	0.00	0.00	10,000.00
Total:	05	0.00	0.00	10,000.00
	07			

REPORT ID: TC4615L

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PRINTED ON: 27/06/2023 16:05:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0406 Forestry and Wild Life

00	0.00	0.00	17,94,377.00
Total: 07	0.00	0.00	17,94,377.00
99			
00	0.00	0.00	31,88,808.00
Total: 99	0.00	0.00	31,88,808.00
Total: 800	0.00	29,26,59,131.00	46,77,06,469.00
Total: 01	0.00	29,28,47,215.00	56,48,62,210.00
Total: 0406	0.00	29,28,47,215.00	56,48,62,210.00
Grand Total:	0.00	29,28,47,215.00	56,48,62,210.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:05:13

Month of Account: 05/2023

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:05:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 92,230.00 94,974.00

Total: 02 0.00 92,230.00 94,974.00

Total: 800 0.00 92,230.00 94,974.00

Total: 60 0.00 92,230.00 94,974.00

Total: 0220 0.00 92,230.00 94,974.00

Grand Total: 0.00 92,230.00 94,974.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:02:32

Month of Account: 05/2023

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:02:32

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	500.00
----	------	------	--------

Total: 01	0.00	0.00	500.00
-----------	------	------	--------

Total: 101	0.00	0.00	500.00
------------	------	------	--------

800 Other Receipts

00	0.00	3,98,307.00	3,98,307.00
----	------	-------------	-------------

01

00	0.00	2,60,467.00	2,60,467.00
----	------	-------------	-------------

Total: 01	0.00	2,60,467.00	2,60,467.00
-----------	------	-------------	-------------

02

00	0.00	0.00	1,47,620.00
----	------	------	-------------

Total: 02	0.00	0.00	1,47,620.00
-----------	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:02:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0425 Co-operation

04

00 0.00 71,634.00 1,46,833.00

Total: 04 0.00 71,634.00 1,46,833.00

05

00 0.00 0.00 25.00

Total: 05 0.00 0.00 25.00

06

00 0.00 0.00 2,11,925.00

Total: 06 0.00 0.00 2,11,925.00

Total: 800 0.00 7,30,408.00 11,65,177.00

Total: 0425 0.00 7,30,408.00 11,65,677.00

Grand Total: 0.00 7,30,408.00 11,65,677.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:02:32

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:02:54

Month of Account: 05/2023

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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

Month Of A/C:

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

0.00 1,900.00 5,502.00

Total: 01 0.00 1,900.00 5,502.00

02

00 0.00 0.00 17,009.00

Total: 02 0.00 0.00 17,009.00

99

00 0.00 9,588.00 2,81,171.00

Total: 99 0.00 9,588.00 2,81,171.00

Total: 101 0.00 11,488.00 3,03,682.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:02:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0515 Other Rural Development Programmes

00 0.00 49,169.00 1,59,153.00

Total: 01 0.00 49,169.00 1,59,153.00

02

00 0.00 14,034.00 8,65,666.00

Total: 02 0.00 14,034.00 8,65,666.00

99

00 0.00 3,65,941.00 15,52,073.00

Total: 99 0.00 3,65,941.00 15,52,073.00

Total: 102 0.00 4,29,144.00 25,76,892.00

800 Other Receipts

00 0.00 29,23,233.00 34,64,503.00

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0515 Other Rural Development Programmes

00	0.00	5,94,815.00	36,63,769.00
Total: 01	0.00	5,94,815.00	36,63,769.00
	0.00	26,855.00	26,855.00
Total: 800	0.00	35,44,903.00	71,55,127.00
Total: 0515	0.00	39,85,535.00	1,00,35,701.00
Grand Total:	0.00	39,85,535.00	1,00,35,701.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:03:19

Month of Account: 05/2023

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:03:19

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0700 Major Irrigation

01 Major Irrigation-commercial

800 other

01

00	0.00	90,000.00	2,30,879.00
----	------	-----------	-------------

Total: 01	0.00	90,000.00	2,30,879.00
-----------	------	-----------	-------------

02

00	0.00	3,12,795.00	5,07,435.00
----	------	-------------	-------------

Total: 02	0.00	3,12,795.00	5,07,435.00
-----------	------	-------------	-------------

Total: 800	0.00	4,02,795.00	7,38,314.00
------------	------	-------------	-------------

Total: 01	0.00	4,02,795.00	7,38,314.00
-----------	------	-------------	-------------

Total: 0700	0.00	4,02,795.00	7,38,314.00
-------------	------	-------------	-------------

Grand Total:	0.00	4,02,795.00	7,38,314.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:03:33

Month of Account: 05/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	20,28,276.00
----	------	------	--------------

03

00	0.00	7,000.00	2,99,019.00
----	------	----------	-------------

Total: 03	0.00	7,000.00	2,99,019.00
-----------	------	----------	-------------

Total: 101	0.00	7,000.00	23,27,295.00
------------	------	----------	--------------

104 Agra canal

00	0.00	0.00	1,04,000.00
----	------	------	-------------

Total: 104	0.00	0.00	1,04,000.00
------------	------	------	-------------

110 Other Items

00	0.00	0.00	14,17,139.00
----	------	------	--------------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:03:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0701 Medium Irrigation

00 0.00 810.00 810.00

Total: 03 0.00 810.00 810.00

Total: 110 0.00 810.00 14,17,949.00

800 other receipt

01

00 0.00 66,37,363.00 66,37,363.00

Total: 01 0.00 66,37,363.00 66,37,363.00

Total: 800 0.00 66,37,363.00 66,37,363.00

Total: 01 0.00 66,45,173.00 1,04,86,607.00

02 Major Irrigation-Non-Commercial

104 Irrigation

00 0.00 0.00 42,160.00

Total: 104 0.00 0.00 42,160.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/06/2023 16:03:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0701 Medium Irrigation

110 Irrigation

01

00	0.00	0.00	57,830.00
----	------	------	-----------

Total: 01	0.00	0.00	57,830.00
-----------	------	------	-----------

03

00	0.00	0.00	16,040.00
----	------	------	-----------

Total: 03	0.00	0.00	16,040.00
-----------	------	------	-----------

Total: 110	0.00	0.00	73,870.00
------------	------	------	-----------

Total: 02	0.00	0.00	1,16,030.00
-----------	------	------	-------------

03 Medium Irrigation - Commercial

110 Tanda and Rohin Canals

03

00	0.00	4,333.00	4,333.00
----	------	----------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0701 Medium Irrigation

Total: 03 0.00 4,333.00 4,333.00

Total: 110 0.00 4,333.00 4,333.00

142 Dun Canals

06

01

00 0.00 5,070.00 5,070.00

Total: 01 0.00 5,070.00 5,070.00

Total: 06 0.00 5,070.00 5,070.00

Total: 142 0.00 5,070.00 5,070.00

800 OTHER

01

00 0.00 0.00 17,349.00

Total: 01 0.00 0.00 17,349.00

Total: 800 0.00 0.00 17,349.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:33

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

Month Of A/C: 01/05/2023

0701 Medium Irrigation

Total: 03	0.00	9,403.00	26,752.00
-----------	------	----------	-----------

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	0.00	2,19,091.00
----	------	------	-------------

Total: 03	0.00	0.00	2,19,091.00
-----------	------	------	-------------

Total: 110	0.00	0.00	2,19,091.00
------------	------	------	-------------

800 Irrigation

01

00	0.00	33,110.00	8,33,650.00
----	------	-----------	-------------

Total: 01	0.00	33,110.00	8,33,650.00
-----------	------	-----------	-------------

Total: 800	0.00	33,110.00	8,33,650.00
------------	------	-----------	-------------

Total: 04	0.00	33,110.00	10,52,741.00
-----------	------	-----------	--------------

05 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0701 Medium Irrigation

101 Irrigation

00 0.00 0.00 4,864.00

Total: 101 0.00 0.00 4,864.00

103 Irrigation

00 0.00 0.00 1,02,320.00

Total: 103 0.00 0.00 1,02,320.00

Total: 05 0.00 0.00 1,07,184.00

Total: 0701 0.00 66,87,686.00 1,17,89,314.00

Grand Total: 0.00 66,87,686.00 1,17,89,314.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:03:50

Month of Account: 05/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:50

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	20,28,276.00
----	------	------	--------------

03

00	0.00	7,000.00	2,99,019.00
----	------	----------	-------------

Total: 03	0.00	7,000.00	2,99,019.00
-----------	------	----------	-------------

Total: 101	0.00	7,000.00	23,27,295.00
------------	------	----------	--------------

104 Agra canal

00	0.00	0.00	1,04,000.00
----	------	------	-------------

Total: 104	0.00	0.00	1,04,000.00
------------	------	------	-------------

110 Other Items

00	0.00	0.00	14,17,139.00
----	------	------	--------------

03

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

Month Of A/C:

0701 Medium Irrigation

00	0.00	810.00	810.00
----	------	--------	--------

Total: 03	0.00	810.00	810.00
-----------	------	--------	--------

Total: 110	0.00	810.00	14,17,949.00
------------	------	--------	--------------

800 other receipt

01

00	0.00	66,37,363.00	66,37,363.00
----	------	--------------	--------------

Total: 01	0.00	66,37,363.00	66,37,363.00
-----------	------	--------------	--------------

Total: 800	0.00	66,37,363.00	66,37,363.00
------------	------	--------------	--------------

Total: 01	0.00	66,45,173.00	1,04,86,607.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

104 Irrigation

00	0.00	0.00	42,160.00
----	------	------	-----------

Total: 104	0.00	0.00	42,160.00
------------	------	------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0701 Medium Irrigation

110 Irrigation

01

00 0.00 0.00 57,830.00

Total: 01 0.00 0.00 57,830.00

03

00 0.00 0.00 16,040.00

Total: 03 0.00 0.00 16,040.00

Total: 110 0.00 0.00 73,870.00

Total: 02 0.00 0.00 1,16,030.00

03 Medium Irrigation - Commercial

110 Tanda and Rohin Canals

03

00 0.00 4,333.00 4,333.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/06/2023 16:03:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0701 Medium Irrigation

Total: 03 0.00 4,333.00 4,333.00

Total: 110 0.00 4,333.00 4,333.00

142 Dun Canals

06

01

00 0.00 5,070.00 5,070.00

Total: 01 0.00 5,070.00 5,070.00

Total: 06 0.00 5,070.00 5,070.00

Total: 142 0.00 5,070.00 5,070.00

800 OTHER

01

00 0.00 0.00 17,349.00

Total: 01 0.00 0.00 17,349.00

Total: 800 0.00 0.00 17,349.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:50

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

Month Of A/C: 01/05/2023

0701 Medium Irrigation

Total: 03	0.00	9,403.00	26,752.00
-----------	------	----------	-----------

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	0.00	2,19,091.00
----	------	------	-------------

Total: 03	0.00	0.00	2,19,091.00
-----------	------	------	-------------

Total: 110	0.00	0.00	2,19,091.00
------------	------	------	-------------

800 Irrigation

01

00	0.00	33,110.00	8,33,650.00
----	------	-----------	-------------

Total: 01	0.00	33,110.00	8,33,650.00
-----------	------	-----------	-------------

Total: 800	0.00	33,110.00	8,33,650.00
------------	------	-----------	-------------

Total: 04	0.00	33,110.00	10,52,741.00
-----------	------	-----------	--------------

05 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:03:50

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

Month Of A/C: 01/05/2023

0701 Medium Irrigation

101 Irrigation

00	0.00	0.00	4,864.00
----	------	------	----------

Total: 101	0.00	0.00	4,864.00
------------	------	------	----------

103 Irrigation

00	0.00	0.00	1,02,320.00
----	------	------	-------------

Total: 103	0.00	0.00	1,02,320.00
------------	------	------	-------------

Total: 05	0.00	0.00	1,07,184.00
-----------	------	------	-------------

Total: 0701	0.00	66,87,686.00	1,17,89,314.00
-------------	------	--------------	----------------

Grand Total:	0.00	66,87,686.00	1,17,89,314.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:04:22

Month of Account: 05/2023

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:04:22

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	5,00,00,000.00	5,00,00,000.00
Total: 01	0.00	5,00,00,000.00	5,00,00,000.00
Total: 800	0.00	5,00,00,000.00	5,00,00,000.00
Total: 01	0.00	5,00,00,000.00	5,00,00,000.00
Total: 0801	0.00	5,00,00,000.00	5,00,00,000.00
Grand Total:	0.00	5,00,00,000.00	5,00,00,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/06/2023 16:04:43

Month of Account: 05/2023

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/06/2023 16:04:43

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2023

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	1,87,37,724.00	62,55,17,098.00
----	------	----------------	-----------------

01

00	0.00	4,745.00	3,23,05,493.00
----	------	----------	----------------

Total: 01	0.00	4,745.00	3,23,05,493.00
-----------	------	----------	----------------

Total: 102	0.00	1,87,42,469.00	65,78,22,591.00
------------	------	----------------	-----------------

104 Mines Department

00	0.00	2,60,795.00	2,77,902.00
----	------	-------------	-------------

Total: 104	0.00	2,60,795.00	2,77,902.00
------------	------	-------------	-------------

800 Other Receipts

01

00	0.00	54,41,18,730.00	60,16,47,921.00
----	------	-----------------	-----------------

Total: 01	0.00	54,41,18,730.00	60,16,47,921.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 16:04:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 800	0.00	54,41,18,730.00	60,16,47,921.00
Total: 0853	0.00	56,31,21,994.00	1,25,97,48,414.00
Grand Total:	0.00	56,31,21,994.00	1,25,97,48,414.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 16:05:45

Month of Account: 05/2023

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 16:05:45

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

1452 Tourism

800 Other Receipts

02

00	0.00	13,49,448.00	14,15,529.00
----	------	--------------	--------------

Total: 02	0.00	13,49,448.00	14,15,529.00
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Total: 800	0.00	13,49,448.00	14,15,529.00
------------	------	--------------	--------------

Total: 1452	0.00	13,49,448.00	14,15,529.00
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Grand Total:	0.00	13,49,448.00	14,15,529.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 15:48:46

Month of Account: 05/2023

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:48:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

1475 Other General Economic Services-

200 Regulation of other business undertakings

01

00

0.00

0.00

61,08,702.00

Total: 01

0.00

0.00

61,08,702.00

02

00

0.00

0.00

12,63,950.00

Total: 02

0.00

0.00

12,63,950.00

03

00

0.00

0.00

1,87,590.00

Total: 03

0.00

0.00

1,87,590.00

Total: 200

0.00

0.00

75,60,242.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 15:48:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/05/2023

1475 Other General Economic Services-

01

00

Total: 01

Total: 01

02

00

Total: 02

Total: 800

Total: 1475

Grand Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

78,38,257.00

78,38,257.00

78,38,257.00

78,38,257.00

78,38,257.00

13,585.00

13,585.00

13,585.00

78,38,257.00

78,38,257.00

78,51,842.00

1,54,12,084.00

1,54,12,084.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

27/06/2023 16:02:13

Month of Account: 05/2023

-

Major Head: 4401

- Capital Outlay on Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 27/06/2023 16:02:13

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:09:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	37,20,000.00	55,80,000.00
		Charged	27,00,000.00	2,20,000.00	3,30,000.00
		Total	2,79,00,000.00	39,40,000.00	59,10,000.00
	04	Voted	12,00,00,000.00	1,27,25,270.00	1,50,98,883.00
		Charged	50,00,000.00	3,14,296.00	3,14,296.00
		Total	12,50,00,000.00	1,30,39,566.00	1,54,13,179.00
	06	Voted	14,20,00,000.00	2,08,81,000.00	3,13,21,500.00
		Charged	50,00,000.00	4,17,000.00	6,25,500.00
		Total	14,70,00,000.00	2,12,98,000.00	3,19,47,000.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	24,54,921.00	24,54,921.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	24,54,921.00	24,54,921.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,10,00,000.00	17,35,660.00	17,35,660.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	17,35,660.00	17,35,660.00
	22	Voted	40,00,000.00	2,56,312.00	7,56,312.00
		Charged	35,00,000.00	6,720.00	7,622.00
		Total	75,00,000.00	2,63,032.00	7,63,934.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	30,70,000.00	1,14,539.00	17,53,483.00
		Charged	11,00,000.00	7,452.00	17,001.00
		Total	41,70,000.00	1,21,991.00	17,70,484.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	.00	.00
		Total	28,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	1,79,133.00	4,20,592.00
		Charged	35,00,000.00	6,31,858.00	7,11,110.00
		Total	75,00,000.00	8,10,991.00	11,31,702.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,00,000.00	20,45,698.00	20,45,698.00
		Charged	30,00,000.00	.00	.00
		Total	2,80,00,000.00	20,45,698.00	20,45,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	42,20,000.00 .00 42,20,000.00
	Total: 00	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	4,83,32,533.00 15,97,326.00 4,99,29,859.00
	Total: 03	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	4,83,32,533.00 15,97,326.00 4,99,29,859.00
	Total: 101	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	4,83,32,533.00 15,97,326.00 4,99,29,859.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,24,47,000.00 .00 2,24,47,000.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	85,29,860.00 .00 85,29,860.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	65,236.00 .00 65,236.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	25,11,351.00 .00 25,11,351.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	69,610.00 .00 69,610.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	28,00,000.00 .00 28,00,000.00	6,08,172.00 .00 6,86,270.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,268.00 .00 1,268.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	43,639.00 .00 43,639.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	15,25,421.00 .00 15,25,421.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,00,803.00 .00 2,00,803.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	51	Voted Charged Total	75,00,000.00 .00 75,00,000.00	75,00,000.00 .00 75,00,000.00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,01,02,000.00 .00 45,01,02,000.00	4,35,02,360.00 .00 4,35,02,360.00
				6,14,92,018.00 .00 6,14,92,018.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	45,01,02,000.00	4,35,02,360.00	6,14,92,018.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	4,35,02,360.00	6,14,92,018.00
	Total: 103	Voted	45,01,02,000.00	4,35,02,360.00	6,14,92,018.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	4,35,02,360.00	6,14,92,018.00
	Total: 02	Voted	85,40,73,000.00	9,18,34,893.00	12,69,29,067.00
		Charged	3,03,01,000.00	15,97,326.00	20,05,529.00
		Total	88,43,74,000.00	9,34,32,219.00	12,89,34,596.00
	Total: 2011	Voted	85,40,73,000.00	9,18,34,893.00	12,69,29,067.00
		Charged	3,03,01,000.00	15,97,326.00	20,05,529.00
		Total	88,43,74,000.00	9,34,32,219.00	12,89,34,596.00
Grand	Voted	85,40,73,000.00	9,18,34,893.00	12,69,29,067.00	
Total:	Charged	3,03,01,000.00	15,97,326.00	20,05,529.00	
	Total	88,43,74,000.00	9,34,32,219.00	12,89,34,596.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:10:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00		Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 02		Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 051		Voted	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 80		Voted	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 4059		Voted	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:		Voted	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:11:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	5,00,00,000.00	31,36,910.00	94,85,930.00
	Total	5,00,00,000.00	31,36,910.00	94,85,930.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	2,30,00,000.00	11,92,026.00	36,04,654.00
	Total	2,30,00,000.00	11,92,026.00	36,04,654.00
	04			
	Voted	.00	.00	.00
	Charged	8,00,000.00	.00	.00
	Total	8,00,000.00	.00	.00
	06			
	Voted	.00	.00	.00
	Charged	70,00,000.00	4,03,412.00	12,07,964.00
	Total	70,00,000.00	4,03,412.00	12,07,964.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	40,00,000.00	2,43,374.00	7,04,146.00
	Total	40,00,000.00	2,43,374.00	7,04,146.00
	09			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	18,00,000.00	1,32,836.00	2,02,756.00
	Total	18,00,000.00	1,32,836.00	2,02,756.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	88,657.00	88,657.00
	Total	10,00,000.00	88,657.00	88,657.00
	21			
	Voted	.00	.00	.00
	Charged	2,50,000.00	.00	.00
	Total	2,50,000.00	.00	.00
	22			
	Voted	.00	.00	.00
	Charged	5,00,000.00	29,902.00	29,902.00
	Total	5,00,000.00	29,902.00	29,902.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	72,600.00	1,43,392.00
	Total	10,00,000.00	72,600.00	1,43,392.00
	26			
	Voted	.00	.00	.00
	Charged	15,00,000.00	.00	.00
	Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 15,00,000.00	.00	.00
		Total 15,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	1,08,875.00	1,08,875.00
		Total 15,00,000.00	1,08,875.00	1,08,875.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	14,090.00	14,090.00
		Total 1,50,000.00	14,090.00	14,090.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,54,02,000.00	54,22,682.00	1,55,90,366.00
		Total 9,54,02,000.00	54,22,682.00	1,55,90,366.00
	Total: 03	Voted .00	.00	.00
		Charged 9,54,02,000.00	54,22,682.00	1,55,90,366.00
		Total 9,54,02,000.00	54,22,682.00	1,55,90,366.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,54,02,000.00	54,22,682.00	1,55,90,366.00
		Total 9,54,02,000.00	54,22,682.00	1,55,90,366.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	7,12,500.00
		Total 42,00,000.00	2,37,500.00	7,12,500.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	7,12,500.00
		Total 42,00,000.00	2,37,500.00	7,12,500.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	7,12,500.00
		Total 42,00,000.00	2,37,500.00	7,12,500.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	7,12,500.00
		Total 42,00,000.00	2,37,500.00	7,12,500.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	4,04,862.00	4,54,862.00
		Total 1,25,00,000.00	4,04,862.00	4,54,862.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	4,04,862.00	4,54,862.00
		Total 1,25,00,000.00	4,04,862.00	4,54,862.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	4,04,862.00	4,54,862.00
		Total 1,25,00,000.00	4,04,862.00	4,54,862.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	4,04,862.00	4,54,862.00
		Total 1,25,00,000.00	4,04,862.00	4,54,862.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	1,23,200.00	3,69,600.00
		Total 16,00,000.00	1,23,200.00	3,69,600.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	46,816.00	1,40,448.00
		Total 8,00,000.00	46,816.00	1,40,448.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	7,780.00	23,340.00
		Total 2,00,000.00	7,780.00	23,340.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	1,77,796.00	5,33,388.00
		Total 28,59,000.00	1,77,796.00	5,33,388.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	1,77,796.00	5,33,388.00
		Total 28,59,000.00	1,77,796.00	5,33,388.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,57,600.00	31,72,800.00
		Total 1,50,00,000.00	10,57,600.00	31,72,800.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	4,01,888.00	12,05,664.00
		Total 69,00,000.00	4,01,888.00	12,05,664.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	77,570.00	77,570.00
		Total 10,00,000.00	77,570.00	77,570.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	1,09,235.00	2,83,895.00
		Total 17,00,000.00	1,09,235.00	2,83,895.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	3,92,592.00	11,07,276.00
		Total 60,00,000.00	3,92,592.00	11,07,276.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	21,000.00	21,000.00
		Total 1,00,000.00	21,000.00	21,000.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,35,01,000.00	20,59,885.00	58,68,205.00
		Total 3,35,01,000.00	20,59,885.00	58,68,205.00
	Total: 03	Voted .00	.00	.00
		Charged 3,35,01,000.00	20,59,885.00	58,68,205.00
		Total 3,35,01,000.00	20,59,885.00	58,68,205.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	22,37,681.00	64,01,593.00
		Total 3,63,62,000.00	22,37,681.00	64,01,593.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	2,53,080.00	7,59,240.00
		Total 45,00,000.00	2,53,080.00	7,59,240.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	96,170.00	2,88,510.00
		Total 21,00,000.00	96,170.00	2,88,510.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	16,520.00	49,560.00
		Total 5,00,000.00	16,520.00	49,560.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	2,640.00	2,640.00
		Total 3,00,000.00	2,640.00	2,640.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	1,16,081.00	1,16,081.00
		Total 15,00,000.00	1,16,081.00	1,16,081.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	4,84,491.00	12,16,031.00
		Total 92,03,000.00	4,84,491.00	12,16,031.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	4,84,491.00	12,16,031.00
		Total 92,03,000.00	4,84,491.00	12,16,031.00
	Total: 105	Voted .00	.00	.00
		Charged 92,03,000.00	4,84,491.00	12,16,031.00
		Total 92,03,000.00	4,84,491.00	12,16,031.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	10,000.00	10,000.00
		Total 14,40,000.00	10,000.00	10,000.00
Total: 00		Voted .00	.00	.00
		Charged 14,40,000.00	10,000.00	10,000.00
		Total 14,40,000.00	10,000.00	10,000.00
Total: 03		Voted .00	.00	.00
		Charged 14,40,000.00	10,000.00	10,000.00
		Total 14,40,000.00	10,000.00	10,000.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 106		Voted .00	.00	.00
		Charged 15,08,000.00	10,000.00	10,000.00
		Total 15,08,000.00	10,000.00	10,000.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 8,40,000.00	.00	.00
		Total 8,40,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 8,40,000.00	.00	.00
		Total 8,40,000.00	.00	.00
Total: 107		Voted .00	.00	.00
		Charged 8,40,000.00	.00	.00
		Total 8,40,000.00	.00	.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	.00	.00
	Total 12,00,000.00	.00	.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	.00	.00
	Total 12,00,000.00	.00	.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	.00	.00
	Total 12,00,000.00	.00	.00
Total: 03	Voted .00	.00	.00
	Charged 16,12,15,000.00	87,97,216.00	2,43,85,352.00
	Total 16,12,15,000.00	87,97,216.00	2,43,85,352.00
Total: 2012	Voted .00	.00	.00
	Charged 16,12,15,000.00	87,97,216.00	2,43,85,352.00
	Total 16,12,15,000.00	87,97,216.00	2,43,85,352.00
Grand Total:	Voted .00	.00	.00
	Charged 16,12,15,000.00	87,97,216.00	2,43,85,352.00
	Total 16,12,15,000.00	87,97,216.00	2,43,85,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:11:32

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	7,20,000.00	23,28,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,20,000.00	23,28,000.00
	06	Voted	4,00,00,000.00	20,44,000.00	65,82,334.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,44,000.00	65,82,334.00
	Total: 00	Voted	5,50,00,000.00	27,64,000.00	89,10,334.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,64,000.00	89,10,334.00
	Total: 03	Voted	5,50,00,000.00	27,64,000.00	89,10,334.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,64,000.00	89,10,334.00
04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 101	Voted	5,51,00,000.00	27,64,000.00	89,10,334.00
		Charged	.00	.00	.00
		Total	5,51,00,000.00	27,64,000.00	89,10,334.00
104 03 00	30	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 00	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 104	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
105 03 00	42	Voted	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00
	Total: 00	Voted	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00
	Total: 03	Voted	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,70,87,000.00	3,93,17,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 05		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 105		Voted	45,00,00,000.00	3,70,87,000.00	3,93,17,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	3,70,87,000.00	3,93,17,000.00
108 03 00	04	Voted	1,00,00,000.00	7,41,660.00	8,20,775.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,41,660.00	8,20,775.00
Total: 00		Voted	1,00,00,000.00	7,41,660.00	8,20,775.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,41,660.00	8,20,775.00
Total: 03		Voted	1,00,00,000.00	7,41,660.00	8,20,775.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,41,660.00	8,20,775.00
Total: 108		Voted	1,00,00,000.00	7,41,660.00	8,20,775.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,41,660.00	8,20,775.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	26,078.00	26,078.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,078.00	26,078.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	26,078.00	26,078.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	26,078.00	26,078.00
	Total: 03	Voted 4,82,20,000.00	26,078.00	26,078.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	26,078.00	26,078.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	26,078.00	26,078.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	26,078.00	26,078.00
	Total: 00	Voted 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00
	Total: 2013	Voted 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00
	Grand Total:	Voted 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	4,06,18,738.00	4,90,74,187.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:11:58

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 02		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 800		Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
Total: 60		Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
Total: 4059		Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
Grand Total:		Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:12:19

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 50,00,00,000.00	2,46,97,615.00	7,51,53,057.00
		Total 50,00,00,000.00	2,46,97,615.00	7,51,53,057.00
	02	Voted .00	.00	.00
		Charged 1,20,00,000.00	17,75,989.00	27,18,247.00
		Total 1,20,00,000.00	17,75,989.00	27,18,247.00
	03	Voted .00	.00	.00
		Charged 25,00,00,000.00	93,64,750.00	2,66,72,907.00
		Total 25,00,00,000.00	93,64,750.00	2,66,72,907.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	5,45,796.00	5,87,666.00
		Total 1,00,00,000.00	5,45,796.00	5,87,666.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	28,19,611.00	79,39,615.00
		Total 10,00,00,000.00	28,19,611.00	79,39,615.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	11,39,566.00	23,21,735.00
		Total 3,00,00,000.00	11,39,566.00	23,21,735.00
	09	Voted .00	.00	.00
		Charged 25,00,000.00	8,36,100.00	9,18,387.00
	Total 25,00,000.00	8,36,100.00	9,18,387.00	
10	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 27,00,000.00	2,13,333.00	3,50,827.00	
	Total 27,00,000.00	2,13,333.00	3,50,827.00	
13	Voted .00	.00	.00	
	Charged 80,00,000.00	.00	.00	
	Total 80,00,000.00	.00	.00	
20	Voted .00	.00	.00	
	Charged 85,00,000.00	400.00	400.00	
	Total 85,00,000.00	400.00	400.00	
21	Voted .00	.00	.00	
	Charged 35,00,000.00	16,992.00	16,992.00	
	Total 35,00,000.00	16,992.00	16,992.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	10,77,777.00	13,50,551.00	
	Total 1,33,00,000.00	10,77,777.00	13,50,551.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00
		Charged	4,00,000.00	3,475.00
		Total	4,00,000.00	3,475.00
	25	Voted	.00	.00
		Charged	1,05,00,000.00	4,40,500.00
		Total	1,05,00,000.00	4,40,500.00
	26	Voted	.00	.00
		Charged	4,00,00,000.00	2,51,354.00
		Total	4,00,00,000.00	2,51,354.00
	27	Voted	.00	.00
		Charged	20,00,000.00	9,45,699.00
		Total	20,00,000.00	9,45,699.00
	28	Voted	.00	.00
		Charged	64,46,000.00	34,45,222.00
		Total	64,46,000.00	34,45,222.00
	29	Voted	.00	.00
		Charged	70,00,000.00	2,71,309.00
		Total	70,00,000.00	2,71,309.00
	30	Voted	.00	.00
		Charged	6,00,000.00	.00
		Total	6,00,000.00	.00
	40	Voted	.00	.00
		Charged	25,00,000.00	.00
		Total	25,00,000.00	.00
	42	Voted	.00	.00
		Charged	10,00,000.00	1,40,000.00
		Total	10,00,000.00	1,40,000.00
	44	Voted	.00	.00
		Charged	20,00,000.00	.00
		Total	20,00,000.00	.00
	46	Voted	.00	.00
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,00,00,000.00	94,88,000.00
		Total	1,00,00,000.00	94,88,000.00
	52	Voted	.00	.00
		Charged	70,00,000.00	32,78,000.00
		Total	70,00,000.00	32,78,000.00
	54	Voted	.00	.00
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	68	Voted	.00	.00
		Charged	14,00,000.00	.00
		Total	14,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	Total: 00	Voted .00	.00	.00	
		Charged 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
		Total 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
	Total: 03	Voted .00	.00	.00	
		Charged 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
		Total 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
	Total: 102	Voted .00	.00	.00	
		Charged 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
		Total 1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
105 01 01	14	Voted 3,00,20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,20,000.00	.00	.00	
	Total: 01	Voted 3,00,20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,20,000.00	.00	.00	
	02	01	Voted 1,25,00,000.00	6,75,488.00	9,05,842.00
			Charged .00	.00	.00
			Total 1,25,00,000.00	6,75,488.00	9,05,842.00
		03	Voted 63,00,000.00	3,87,471.00	5,27,813.00
			Charged .00	.00	.00
			Total 63,00,000.00	3,87,471.00	5,27,813.00
		06	Voted 19,00,000.00	70,700.00	1,17,600.00
			Charged .00	.00	.00
			Total 19,00,000.00	70,700.00	1,17,600.00
	Total: 02	Voted 2,07,00,000.00	11,33,659.00	15,51,255.00	
		Charged .00	.00	.00	
		Total 2,07,00,000.00	11,33,659.00	15,51,255.00	
	03	15	Voted -2,07,00,000.00	.00	.00
			Charged .00	.00	.00
			Total -2,07,00,000.00	.00	.00
	Total: 03	Voted -2,07,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,07,00,000.00	.00	.00	
	Total: 01	Voted 3,00,20,000.00	11,33,659.00	15,51,255.00	
		Charged .00	.00	.00	
		Total 3,00,20,000.00	11,33,659.00	15,51,255.00	
03 00	01	Voted 1,60,00,00,000.00	13,44,52,329.00	22,97,08,417.00	
		Charged .00	.00	.00	
		Total 1,60,00,00,000.00	13,44,52,329.00	22,97,08,417.00	
	02	Voted 6,50,000.00	2,22,749.00	4,90,882.00	
		Charged .00	.00	.00	
		Total 6,50,000.00	2,22,749.00	4,90,882.00	
	03	Voted 80,00,00,000.00	3,62,85,799.00	7,00,07,207.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	3,62,85,799.00	7,00,07,207.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	15,68,205.00	15,68,205.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	15,68,205.00	15,68,205.00
	06	Voted	24,00,00,000.00	87,60,459.00	1,70,44,099.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	87,60,459.00	1,70,44,099.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	47,85,032.00	84,40,372.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	47,85,032.00	84,40,372.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,80,00,000.00	10,34,517.00	11,97,120.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	10,34,517.00	11,97,120.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	1,41,833.00	1,67,883.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,41,833.00	1,67,883.00
21	Voted	3,06,55,000.00	1,54,82,922.00	1,54,82,922.00	
	Charged	.00	.00	.00	
	Total	3,06,55,000.00	1,54,82,922.00	1,54,82,922.00	
22	Voted	1,25,00,000.00	4,48,451.00	6,44,610.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	4,48,451.00	6,44,610.00	
23	Voted	60,00,000.00	90,357.00	3,79,176.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	90,357.00	3,79,176.00	
24	Voted	1,00,000.00	7,648.00	7,648.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,648.00	7,648.00	
25	Voted	3,00,00,000.00	81,85,450.00	89,55,095.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	81,85,450.00	89,55,095.00	
26	Voted	72,30,000.00	3,26,025.00	3,62,258.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	3,26,025.00	3,62,258.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted	10,00,000.00	15,750.00	15,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,750.00	15,750.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,53,886.00	3,03,034.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,53,886.00	3,03,034.00
	30	Voted	5,20,000.00	22,215.00	26,916.00
		Charged	.00	.00	.00
		Total	5,20,000.00	22,215.00	26,916.00
40	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	4,00,000.00	21,599.00	21,599.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	21,599.00	21,599.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	6,00,00,000.00	70,63,000.00	70,63,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	70,63,000.00	70,63,000.00	
52	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,89,11,55,000.00	21,91,68,226.00	36,18,86,193.00
		Charged	.00	.00	.00
		Total	2,89,11,55,000.00	21,91,68,226.00	36,18,86,193.00
	Total: 03	Voted	2,89,11,55,000.00	21,91,68,226.00	36,18,86,193.00
		Charged	.00	.00	.00
		Total	2,89,11,55,000.00	21,91,68,226.00	36,18,86,193.00
06 00	01	Voted	1,00,00,000.00	8,70,803.00	14,47,363.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,70,803.00	14,47,363.00
	03	Voted	50,00,000.00	1,09,546.00	3,28,638.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,09,546.00	3,28,638.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	25,360.00	76,080.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,360.00	76,080.00
	11	Voted	1,00,000.00	38,000.00	38,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,000.00	38,000.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,71,50,000.00	10,43,709.00	18,90,081.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	10,43,709.00	18,90,081.00
	Total: 06	Voted	1,71,50,000.00	10,43,709.00	18,90,081.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	10,43,709.00	18,90,081.00
95 01	14	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	Total: 01	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	Total: 95	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105	Total: 105	Voted 2,93,97,55,000.00	22,13,45,594.00	36,53,27,529.00
		Charged .00	.00	.00
		Total 2,93,97,55,000.00	22,13,45,594.00	36,53,27,529.00
108 03 00	01	Voted 26,00,00,000.00	2,27,38,835.00	4,04,72,450.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	2,27,38,835.00	4,04,72,450.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 13,00,00,000.00	61,92,264.00	1,24,25,962.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	61,92,264.00	1,24,25,962.00
	04	Voted 22,00,000.00	2,66,711.00	2,66,711.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,66,711.00	2,66,711.00
	06	Voted 3,90,00,000.00	14,61,843.00	28,81,212.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	14,61,843.00	28,81,212.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 15,00,000.00	1,68,172.00	2,42,143.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,68,172.00	2,42,143.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 42,00,000.00	19,588.00	19,588.00
		Charged .00	.00	.00
		Total 42,00,000.00	19,588.00	19,588.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	531.00	531.00
		Charged .00	.00	.00
		Total 10,00,000.00	531.00	531.00
	21	Voted 4,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,40,000.00	.00	.00
	22	Voted 17,00,000.00	5,224.00	9,523.00
		Charged .00	.00	.00
		Total 17,00,000.00	5,224.00	9,523.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	30,590.00 .00 30,590.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,52,401.00 .00 1,52,401.00
	30	Voted Charged Total	1,10,000.00 .00 1,10,000.00	719.00 .00 719.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	310.00 .00 310.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,77,21,000.00 .00 44,77,21,000.00	3,10,37,188.00 .00 3,10,37,188.00
				5,65,61,415.00 .00 5,65,61,415.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03	Total: 03	Voted 44,77,21,000.00	3,10,37,188.00	5,65,61,415.00
		Charged .00	.00	.00
		Total 44,77,21,000.00	3,10,37,188.00	5,65,61,415.00
	Total: 108	Voted 44,77,21,000.00	3,10,37,188.00	5,65,61,415.00
		Charged .00	.00	.00
		Total 44,77,21,000.00	3,10,37,188.00	5,65,61,415.00
114 03 00	01	Voted 5,45,00,000.00	42,10,900.00	1,26,68,381.00
		Charged .00	.00	.00
		Total 5,45,00,000.00	42,10,900.00	1,26,68,381.00
	02	Voted 73,000.00	.00	.00
		Charged .00	.00	.00
		Total 73,000.00	.00	.00
	03	Voted 1,69,00,000.00	16,05,462.00	48,34,790.00
		Charged .00	.00	.00
		Total 1,69,00,000.00	16,05,462.00	48,34,790.00
	04	Voted 7,26,000.00	4,350.00	11,076.00
		Charged .00	.00	.00
		Total 7,26,000.00	4,350.00	11,076.00
	06	Voted 63,00,000.00	4,60,810.00	13,91,251.00
		Charged .00	.00	.00
		Total 63,00,000.00	4,60,810.00	13,91,251.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 72,60,000.00	1,96,826.00	7,82,585.00
		Charged .00	.00	.00
		Total 72,60,000.00	1,96,826.00	7,82,585.00
	09	Voted 1,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,82,000.00	.00	.00
	11	Voted 61,000.00	.00	.00
		Charged .00	.00	.00
		Total 61,000.00	.00	.00
	20	Voted 19,97,000.00	1,64,910.00	1,64,910.00
		Charged .00	.00	.00
		Total 19,97,000.00	1,64,910.00	1,64,910.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 16,50,000.00	89,700.00	89,700.00
		Charged .00	.00	.00
		Total 16,50,000.00	89,700.00	89,700.00
	24	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	25	Voted	11,00,000.00	1,52,055.00	1,55,349.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,52,055.00	1,55,349.00
	26	Voted	5,00,000.00	17,985.00	30,354.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,985.00	30,354.00
	27	Voted	11,55,00,000.00	82,10,363.00	1,59,44,542.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	82,10,363.00	1,59,44,542.00
	29	Voted	6,05,000.00	78,453.00	78,453.00
		Charged	.00	.00	.00
		Total	6,05,000.00	78,453.00	78,453.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	42	Voted	1,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	.00
	51	Voted	6,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,05,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,87,81,000.00	1,51,91,814.00	3,61,51,391.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	1,51,91,814.00	3,61,51,391.00
	Total: 03	Voted	20,87,81,000.00	1,51,91,814.00	3,61,51,391.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	1,51,91,814.00	3,61,51,391.00
04 00	01	Voted	8,00,000.00	38,700.00	77,400.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,700.00	77,400.00
	03	Voted	4,00,000.00	14,706.00	29,412.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,706.00	29,412.00
	04	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	06	Voted	1,00,000.00	3,970.00	7,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,970.00	7,940.00
20	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,62,87,800.00	1,64,41,300.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,62,87,800.00	1,64,41,300.00
Total: 00	Voted	14,36,70,000.00	1,63,45,176.00	1,65,56,052.00	
	Charged	.00	.00	.00	
	Total	14,36,70,000.00	1,63,45,176.00	1,65,56,052.00	
Total: 04	Voted	14,36,70,000.00	1,63,45,176.00	1,65,56,052.00	
	Charged	.00	.00	.00	
	Total	14,36,70,000.00	1,63,45,176.00	1,65,56,052.00	
Total: 114	Voted	35,24,51,000.00	3,15,36,990.00	5,27,07,443.00	
	Charged	.00	.00	.00	
	Total	35,24,51,000.00	3,15,36,990.00	5,27,07,443.00	
117 04 00	01	Voted	18,00,00,000.00	97,98,115.00	1,97,22,819.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	97,98,115.00	1,97,22,819.00
	02	Voted	4,10,000.00	21,421.00	24,921.00
		Charged	.00	.00	.00
		Total	4,10,000.00	21,421.00	24,921.00
	03	Voted	9,00,00,000.00	27,51,831.00	53,61,410.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	27,51,831.00	53,61,410.00
	04	Voted	15,00,000.00	16,220.00	3,60,434.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,220.00	3,60,434.00
	06	Voted	2,70,00,000.00	7,86,045.00	16,20,257.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	7,86,045.00	16,20,257.00
	07	Voted	70,00,000.00	9,79,881.00	18,79,881.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,79,881.00	18,79,881.00
	08	Voted	1,25,00,000.00	11,51,170.00	22,20,001.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,51,170.00	22,20,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	35,00,000.00	1,14,645.00	1,88,565.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,14,645.00	1,88,565.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,880.00	18,880.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	12,00,000.00	15,278.00	15,278.00
		Charged	.00	.00	.00
		Total	12,00,000.00	15,278.00	15,278.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	25,608.00	31,273.00
		Charged	.00	.00	.00
		Total	12,00,000.00	25,608.00	31,273.00
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	12,50,000.00	49,539.00	57,234.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	49,539.00	57,234.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	33,62,12,000.00 .00 33,62,12,000.00	1,57,28,633.00 .00 1,57,28,633.00
	Total: 04	Voted Charged Total	33,62,12,000.00 .00 33,62,12,000.00	1,57,28,633.00 .00 1,57,28,633.00
	Total: 117	Voted Charged Total	33,62,12,000.00 .00 33,62,12,000.00	1,57,28,633.00 .00 1,57,28,633.00
800 04 00	01	Voted Charged Total	3,68,00,000.00 .00 3,68,00,000.00	20,19,710.00 .00 20,19,710.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,662.00 .00 16,662.00
	03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,69,064.00 .00 8,69,064.00
	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	30,713.00 .00 30,713.00
	06	Voted Charged Total	51,00,000.00 .00 51,00,000.00	2,30,350.00 .00 2,30,350.00
				59,92,810.00 .00 59,92,810.00
				33,324.00 .00 33,324.00
				25,81,990.00 .00 25,81,990.00
				30,713.00 .00 30,713.00
				7,16,070.00 .00 7,16,070.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	08	Voted	17,00,000.00	1,10,361.00	2,90,389.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,10,361.00	2,90,389.00
	09	Voted	1,00,000.00	17,412.00	17,412.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,412.00	17,412.00
	11	Voted	2,50,000.00	24,226.00	24,226.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,226.00	24,226.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
	23	Voted	5,00,000.00	33,000.00	66,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	66,000.00
	25	Voted	3,50,000.00	93,982.00	1,02,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	93,982.00	1,02,000.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	12,00,000.00	58,200.00	1,21,200.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,200.00	1,21,200.00
	29	Voted	10,00,000.00	1,50,031.00	1,50,031.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,031.00	1,50,031.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	6,48,25,000.00	36,58,711.00	1,01,31,165.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	36,58,711.00	1,01,31,165.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04	Total: 04	Voted 6,48,25,000.00	36,58,711.00	1,01,31,165.00
		Charged .00	.00	.00
		Total 6,48,25,000.00	36,58,711.00	1,01,31,165.00
05 00	01	Voted 2,30,00,000.00	9,86,740.00	46,99,523.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	9,86,740.00	46,99,523.00
	02	Voted 5,00,000.00	9,513.00	19,026.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,513.00	19,026.00
	03	Voted 1,11,00,000.00	3,74,961.00	11,33,889.00
		Charged .00	.00	.00
		Total 1,11,00,000.00	3,74,961.00	11,33,889.00
	04	Voted 25,00,000.00	1,97,900.00	1,99,700.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,97,900.00	1,99,700.00
	06	Voted 40,00,000.00	64,870.00	1,96,110.00
		Charged .00	.00	.00
		Total 40,00,000.00	64,870.00	1,96,110.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 35,00,000.00	1,72,539.00	5,19,059.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,72,539.00	5,19,059.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 7,00,000.00	11,756.00	25,775.00
		Charged .00	.00	.00
		Total 7,00,000.00	11,756.00	25,775.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 4,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,40,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 5,00,000.00	3,470.00	4,498.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,470.00	4,498.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	23	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	17,616.00 .00 17,616.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	40,505.00 .00 40,505.00
	27	Voted Charged Total	29,884.00 .00 29,884.00	52,882.00 .00 52,882.00
	29	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	30	Voted Charged Total	11,00,000.00 .00 11,00,000.00	29,508.00 .00 29,508.00
	42	Voted Charged Total	2,717.00 .00 2,717.00	75,857.00 .00 75,857.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	27,047.00 .00 27,047.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,35,75,000.00 .00 5,35,75,000.00	19,01,474.00 .00 19,01,474.00
	Total: 05	Voted Charged Total	5,35,75,000.00 .00 5,35,75,000.00	69,93,871.00 .00 69,93,871.00
06 00	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	41,20,878.00 .00 41,20,878.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	84,91,605.00 .00 84,91,605.00
	03	Voted Charged Total	3,12,00,000.00 .00 3,12,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	04	Voted	11,00,000.00	.00	4,040.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,040.00
	06	Voted	45,00,000.00	2,25,960.00	4,44,293.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,25,960.00	4,44,293.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	15,47,473.00	31,84,833.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,47,473.00	31,84,833.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,00,000.00	97,064.00	1,10,241.00
		Charged	.00	.00	.00
		Total	50,00,000.00	97,064.00	1,10,241.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	826.00	826.00
		Charged	.00	.00	.00
		Total	6,00,000.00	826.00	826.00
21	Voted	3,00,000.00	3,850.00	3,850.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,850.00	3,850.00	
22	Voted	3,00,000.00	15,717.00	18,017.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,717.00	18,017.00	
23	Voted	6,00,000.00	25,000.00	50,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	25,000.00	50,000.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	10,50,000.00	19,626.00	32,239.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	19,626.00	32,239.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	45,00,000.00	3,94,225.00	5,53,592.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,94,225.00	5,53,592.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	14,11,50,000.00	76,88,033.00	1,51,51,711.00	
	Charged	.00	.00	.00	
	Total	14,11,50,000.00	76,88,033.00	1,51,51,711.00	
Total: 06	Voted	14,11,50,000.00	76,88,033.00	1,51,51,711.00	
	Charged	.00	.00	.00	
	Total	14,11,50,000.00	76,88,033.00	1,51,51,711.00	
07 00	01	Voted	15,00,000.00	.00	63,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	63,100.00
	03	Voted	5,00,000.00	.00	23,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	23,978.00
	06	Voted	2,00,000.00	.00	3,060.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,060.00
	08	Voted	5,00,000.00	.00	36,453.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,453.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
11	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	.00	707.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	707.00
	26	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	29,40,000.00	.00	1,27,298.00
		Charged	.00	.00	.00
		Total	29,40,000.00	.00	1,27,298.00
Total: 07	Voted	29,40,000.00	.00	1,27,298.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	.00	1,27,298.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,25,00,000.00	18,09,007.00	85,92,743.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	18,09,007.00	85,92,743.00
	03	Voted	1,05,00,000.00	6,62,188.00	18,59,393.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,62,188.00	18,59,393.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	15,00,000.00	48,450.00	1,71,883.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,450.00	1,71,883.00
	08	Voted	28,00,000.00	1,62,914.00	4,65,162.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,62,914.00	4,65,162.00
	10	Voted	36,00,000.00	79,304.00	1,31,065.00
		Charged	.00	.00	.00
		Total	36,00,000.00	79,304.00	1,31,065.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	11	Voted	8,00,000.00	35,388.00	80,983.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,388.00	80,983.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	12,00,000.00	45,939.00	67,951.00
		Charged	.00	.00	.00
		Total	12,00,000.00	45,939.00	67,951.00
	24	Voted	1,50,000.00	.00	4,164.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,164.00
	25	Voted	18,50,000.00	38,769.00	2,23,848.00
		Charged	.00	.00	.00
		Total	18,50,000.00	38,769.00	2,23,848.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27	Voted	38,00,000.00	5,61,140.00	5,61,140.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	5,61,140.00	5,61,140.00	
29	Voted	5,00,000.00	17,704.00	52,180.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,704.00	52,180.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	3,00,000.00	14,632.00	14,632.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,632.00	14,632.00	
52	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
68	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	Total: 00	Voted Charged Total	5,20,45,000.00 .00 5,20,45,000.00	34,75,435.00 .00 34,75,435.00	1,22,25,144.00 .00 1,22,25,144.00
	Total: 09	Voted Charged Total	5,20,45,000.00 .00 5,20,45,000.00	34,75,435.00 .00 34,75,435.00	1,22,25,144.00 .00 1,22,25,144.00
10 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	1,94,660.00 .00 1,94,660.00	1,94,660.00 .00 1,94,660.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,000.00 .00 1,000.00	2,100.00 .00 2,100.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	73,971.00 .00 73,971.00	73,971.00 .00 73,971.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	15,745.00 .00 15,745.00	15,745.00 .00 15,745.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	4,16,350.00 .00 4,16,350.00	9,37,389.00 .00 9,37,389.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	18,816.00 .00 18,816.00	18,816.00 .00 18,816.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,50,000.00 .00 10,50,000.00	13,570.00 .00 13,570.00	13,570.00 .00 13,570.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	22	Voted	5,00,000.00	2,380.00	2,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,380.00	2,380.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,50,000.00	1,178.00	2,716.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,178.00	2,716.00
	26	Voted	4,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,000.00	6,000.00
	27	Voted	40,00,000.00	3,23,000.00	4,99,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,23,000.00	4,99,000.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
30	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	
42	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
51	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
52	Voted	2,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	.00	
Total: 00	Voted	5,30,95,000.00	10,66,670.00	17,66,347.00	
	Charged	.00	.00	.00	
	Total	5,30,95,000.00	10,66,670.00	17,66,347.00	
Total: 10	Voted	5,30,95,000.00	10,66,670.00	17,66,347.00	
	Charged	.00	.00	.00	
	Total	5,30,95,000.00	10,66,670.00	17,66,347.00	
Total: 800	Voted	36,96,30,000.00	1,77,90,323.00	4,63,95,536.00	
	Charged	.00	.00	.00	
	Total	36,96,30,000.00	1,77,90,323.00	4,63,95,536.00	
Total: 00	Voted	4,44,57,69,000.00	31,74,38,728.00	55,24,92,876.00	
	Charged	1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00	
	Total	5,47,81,15,000.00	37,81,90,216.00	69,11,03,860.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014	Total: 2014 Voted	4,44,57,69,000.00	31,74,38,728.00	55,24,92,876.00
	Charged	1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00
	Total	5,47,81,15,000.00	37,81,90,216.00	69,11,03,860.00
	Grand Voted	4,44,57,69,000.00	31,74,38,728.00	55,24,92,876.00
	Total: Charged	1,03,23,46,000.00	6,07,51,488.00	13,86,10,984.00
	Total	5,47,81,15,000.00	37,81,90,216.00	69,11,03,860.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:12:47

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 01	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
05 00	53	Voted	5,00,00,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,35,000.00	11,35,000.00
	Total: 00	Voted	5,00,00,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,35,000.00	11,35,000.00
	Total: 05	Voted	5,00,00,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,35,000.00	11,35,000.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	14	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	Total: 04	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	Total: 95	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	Total: 051	Voted	1,72,00,01,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	11,35,000.00	11,35,000.00
	Total: 60	Voted	1,72,00,01,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	11,35,000.00	11,35,000.00
	Total: 4059	Voted	1,72,00,01,000.00	11,35,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	11,35,000.00	11,35,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	11,35,000.00	11,35,000.00
		.00	.00	.00
		1,72,00,01,000.00	11,35,000.00	11,35,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00	.00 .00 .00
03 00	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	23,09,044.00 .00 23,09,044.00	23,09,044.00 .00 23,09,044.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	20,898.00 .00 20,898.00	20,898.00 .00 20,898.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	34,617.00 .00 34,617.00	34,617.00 .00 34,617.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,518.00 .00 33,518.00	33,518.00 .00 33,518.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,01,134.00 .00 1,01,134.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	24,99,211.00 .00 24,99,211.00
	Total: 03	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	24,99,211.00 .00 24,99,211.00
05 00	01	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	46,46,860.00 .00 46,46,860.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	17,64,954.00 .00 17,64,954.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	31,187.00 .00 31,187.00
	06	Voted Charged Total	58,00,000.00 .00 58,00,000.00	4,07,280.00 .00 4,07,280.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	86,19,115.00 .00 86,19,115.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	3,79,640.00 .00 3,79,640.00
	23	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,579.00 .00 6,579.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	58,673.00 .00 58,673.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,24,753.00 .00 1,24,753.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,91,01,000.00 .00 18,91,01,000.00	1,60,39,041.00 .00 1,60,39,041.00
	Total: 05	Voted Charged Total	18,91,01,000.00 .00 18,91,01,000.00	1,60,39,041.00 .00 1,60,39,041.00
95 01	07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 95 01	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 95	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 103	Voted	36,04,01,000.00	1,85,38,252.00	2,49,92,842.00
		Charged	.00	.00	.00
		Total	36,04,01,000.00	1,85,38,252.00	2,49,92,842.00
105 03 00	02	Voted	1,50,00,000.00	91,596.00	91,596.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	91,596.00	91,596.00
	04	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	22	Voted	25,00,00,000.00	16,330.00	16,330.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	16,330.00	16,330.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	5,00,00,000.00	37,31,637.00	37,31,637.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	37,31,637.00	37,31,637.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	38,39,563.00	38,39,563.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	38,39,563.00	38,39,563.00
	Total: 03	Voted 41,50,03,000.00	38,39,563.00	38,39,563.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	38,39,563.00	38,39,563.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	38,39,563.00	38,39,563.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	38,39,563.00	38,39,563.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 03	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	21,000.00 .00 21,000.00	.00 .00 .00
109 02 00	01	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	64,00,000.00 .00 64,00,000.00	.00 .00 .00
				20,93,400.00 .00 20,93,400.00 7,95,492.00 .00 7,95,492.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	16,00,000.00	.00	2,29,700.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	2,29,700.00
	08	Voted	40,00,000.00	2,67,201.00	7,69,388.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,67,201.00	7,69,388.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	Total: 00	Voted Charged Total	2,80,02,000.00 .00 2,80,02,000.00	2,67,201.00 .00 2,67,201.00	38,87,980.00 .00 38,87,980.00
	Total: 02	Voted Charged Total	2,80,02,000.00 .00 2,80,02,000.00	2,67,201.00 .00 2,67,201.00	38,87,980.00 .00 38,87,980.00
03 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,52,400.00 .00 2,52,400.00	2,52,400.00 .00 2,52,400.00
	02	Voted Charged Total	16,70,000.00 .00 16,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	95,608.00 .00 95,608.00	95,608.00 .00 95,608.00
	04	Voted Charged Total	11,40,000.00 .00 11,40,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	28,640.00 .00 28,640.00	28,640.00 .00 28,640.00
	07	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,78,559.00 .00 2,78,559.00	2,78,559.00 .00 2,78,559.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	3,45,000.00 .00 3,45,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,95,000.00 .00 6,95,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,10,000.00 .00 3,10,000.00	11,637.00 .00 11,637.00	11,637.00 .00 11,637.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	29	Voted	10,70,000.00	14,592.00	14,592.00
		Charged	.00	.00	.00
		Total	10,70,000.00	14,592.00	14,592.00
	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 00	Voted	1,36,50,000.00	6,81,436.00	6,81,436.00
		Charged	.00	.00	.00
		Total	1,36,50,000.00	6,81,436.00	6,81,436.00
	Total: 03	Voted	1,36,50,000.00	6,81,436.00	6,81,436.00
		Charged	.00	.00	.00
		Total	1,36,50,000.00	6,81,436.00	6,81,436.00
	Total: 109	Voted	4,16,52,000.00	9,48,637.00	45,69,416.00
		Charged	.00	.00	.00
		Total	4,16,52,000.00	9,48,637.00	45,69,416.00
	Total: 00	Voted	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00
	Total: 2015	Voted	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00
	Grand Total:	Voted	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	2,33,26,452.00	3,34,01,821.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:13:19

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 051		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 60		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4059		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand Total:		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/06/2023 16:14:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	18,44,600.00	42,39,000.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	18,44,600.00	42,39,000.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,28,00,000.00	7,00,948.00	16,10,820.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	7,00,948.00	16,10,820.00
	04	Voted	6,00,000.00	3,364.00	3,364.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,364.00	3,364.00
	06	Voted	32,00,000.00	1,15,760.00	2,65,600.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,15,760.00	2,65,600.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	26,64,672.00 .00 26,64,672.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	61,18,784.00 .00 61,18,784.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,700.00 .00 14,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	1,04,310.00	1,04,310.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,04,310.00	1,04,310.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	1,19,010.00 .00 1,19,010.00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	1,19,010.00 .00 1,19,010.00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	27,83,682.00 .00 27,83,682.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	3,80,63,399.00 .00 3,80,63,399.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	1,43,00,683.00 .00 1,43,00,683.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	35,57,162.00 .00 35,57,162.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,48,492.00 .00 1,48,492.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,116.00 .00 11,116.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,60,80,852.00 .00 5,60,80,852.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,60,80,852.00 .00 5,60,80,852.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,60,80,852.00 .00 5,60,80,852.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	8,01,75,183.00	15,01,77,470.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	8,01,75,183.00	15,01,77,470.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	2,98,81,948.00	5,64,81,571.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	2,98,81,948.00	5,64,81,571.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	11,19,00,000.00	77,34,480.00	1,50,01,177.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	77,34,480.00	1,50,01,177.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	2,10,055.00	2,10,055.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,10,055.00	2,10,055.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	15,00,000.00	14,670.00	14,670.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	14,670.00	14,670.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	18,00,000.00	2,940.00	2,940.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,940.00	2,940.00	
25	Voted	20,00,000.00	41,850.00	1,97,800.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	41,850.00	1,97,800.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	11,80,61,126.00 .00 11,80,61,126.00
	Total: 03	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	11,80,61,126.00 .00 11,80,61,126.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,34,100.00	8,68,200.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,34,100.00	8,68,200.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	1,64,958.00	3,29,916.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,64,958.00	3,29,916.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	11,00,000.00	29,590.00	59,180.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	59,180.00
	07	Voted	20,00,000.00	1,27,740.00	1,27,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,27,740.00	1,27,740.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	5,00,000.00	4,765.00	4,765.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,765.00	4,765.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	50,000.00 .00 50,000.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	8,11,153.00 .00 8,11,153.00
	Total: 07	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	8,11,153.00 .00 8,11,153.00
08 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	1,68,98,08,000.00 .00 1,68,98,08,000.00	11,88,72,279.00 .00 11,88,72,279.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00
Total: 2029	Voted	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00
Grand Total:	Voted	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	17,77,36,813.00	34,09,62,433.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:52:50

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	32,00,100.00	48,62,600.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	32,00,100.00	48,62,600.00
	02	Voted	5,00,000.00	64,005.00	64,005.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,005.00	64,005.00
	03	Voted	1,22,00,000.00	12,16,038.00	18,47,788.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	12,16,038.00	18,47,788.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	31,00,000.00	3,71,070.00	5,62,750.00
		Charged	.00	.00	.00
		Total	31,00,000.00	3,71,070.00	5,62,750.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	8,55,821.00	8,55,821.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,55,821.00	8,55,821.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	79,441.00	79,441.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	79,441.00	79,441.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	3,70,978.00	3,70,978.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,70,978.00	3,70,978.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00
Total: 02		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00
Total: 099		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00
Total: 00		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00
Total: 2052		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00
Grand Total:		Voted	6,05,10,000.00	61,57,453.00	86,43,383.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	61,57,453.00	86,43,383.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:53:58

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	8,00,23,276.00	16,81,73,994.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	8,00,23,276.00	16,81,73,994.00
	02	Voted	6,50,00,000.00	4,70,425.00	4,70,425.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	4,70,425.00	4,70,425.00
	03	Voted	44,82,00,000.00	3,04,14,661.00	6,39,07,651.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	3,04,14,661.00	6,39,07,651.00
	04	Voted	80,00,000.00	1,49,725.00	1,49,725.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,49,725.00	1,49,725.00
	06	Voted	11,21,00,000.00	41,68,246.00	89,65,866.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	41,68,246.00	89,65,866.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	4,50,00,000.00	20,86,360.00	20,86,360.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	20,86,360.00	20,86,360.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
10	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
11	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	1,50,00,000.00	1,74,631.00	1,74,631.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	1,74,631.00	1,74,631.00	
21	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
22	Voted	2,50,00,000.00	7,67,714.00	7,67,714.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	7,67,714.00	7,67,714.00	
23	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	9,88,296.00	10,16,164.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,88,296.00	10,16,164.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	6,73,825.00	6,73,825.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,73,825.00	6,73,825.00
	30	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	31	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,88,98,00,000.00	11,99,17,159.00	24,63,86,355.00
		Charged	.00	.00	.00
		Total	1,88,98,00,000.00	11,99,17,159.00	24,63,86,355.00
	Total: 03	Voted	1,88,98,00,000.00	11,99,17,159.00	24,63,86,355.00
		Charged	.00	.00	.00
		Total	1,88,98,00,000.00	11,99,17,159.00	24,63,86,355.00
04 00	42	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00
	Total: 00	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00
	Total: 04	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,30,48,00,000.00	11,99,17,159.00	24,63,86,355.00
		Charged	.00	.00	.00
		Total	2,30,48,00,000.00	11,99,17,159.00	24,63,86,355.00
101 03 00	01	Voted	2,99,00,000.00	34,09,400.00	56,60,200.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	34,09,400.00	56,60,200.00
	02	Voted	3,00,000.00	96,400.00	96,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	96,400.00	96,400.00
	03	Voted	1,44,00,000.00	13,35,814.00	21,91,118.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	13,35,814.00	21,91,118.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	36,00,000.00	2,04,010.00	3,31,190.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,04,010.00	3,31,190.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	2,35,172.00	2,35,172.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,35,172.00	2,35,172.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
21		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
23		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
25		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27		Voted	7,00,000.00	35,340.00	35,340.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,340.00	35,340.00
28		Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
29		Voted	15,00,000.00	1,62,866.00	1,62,866.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,62,866.00	1,62,866.00
42		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
52		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,43,00,000.00	54,79,002.00	87,12,286.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	54,79,002.00	87,12,286.00
Total: 03		Voted	6,43,00,000.00	54,79,002.00	87,12,286.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	54,79,002.00	87,12,286.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	54,79,002.00	87,12,286.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	54,79,002.00	87,12,286.00
	Total: 00 Voted	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00
Total: 2053	Voted	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00
Grand Total:	Voted	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	12,53,96,161.00	25,50,98,641.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:54:13

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted .00	.00	.00
		Charged 2,00,00,000.00	21,84,660.00	47,15,331.00
		Total 2,00,00,000.00	21,84,660.00	47,15,331.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	8,000.00	16,000.00
		Total 1,00,000.00	8,000.00	16,000.00
	03	Voted .00	.00	.00
		Charged 1,18,00,000.00	6,34,439.00	15,98,423.00
		Total 1,18,00,000.00	6,34,439.00	15,98,423.00
	04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 30,00,000.00	85,844.00	1,77,884.00
		Total 30,00,000.00	85,844.00	1,77,884.00
	09	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
21	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
22	Voted .00	.00	.00	
	Charged 2,00,000.00	2,100.00	28,100.00	
	Total 2,00,000.00	2,100.00	28,100.00	
23	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
24	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
25	Voted .00	.00	.00	
	Charged 3,50,000.00	11,165.00	28,204.00	
	Total 3,50,000.00	11,165.00	28,204.00	
26	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	10,738.00	35,633.00
		Total 2,00,000.00	10,738.00	35,633.00
	51	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,69,55,000.00	29,36,946.00	65,99,575.00
		Total 3,69,55,000.00	29,36,946.00	65,99,575.00
	Total: 02	Voted .00	.00	.00
		Charged 3,69,55,000.00	29,36,946.00	65,99,575.00
		Total 3,69,55,000.00	29,36,946.00	65,99,575.00
	Total: 103	Voted .00	.00	.00
		Charged 3,69,55,000.00	29,36,946.00	65,99,575.00
		Total 3,69,55,000.00	29,36,946.00	65,99,575.00
105 02 00	01	Voted 7,00,00,000.00	58,69,000.00	1,38,26,300.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	58,69,000.00	1,38,26,300.00
	02	Voted 1,50,000.00	8,086.00	8,086.00
		Charged .00	.00	.00
		Total 1,50,000.00	8,086.00	8,086.00
	03	Voted 3,36,00,000.00	22,32,918.00	52,62,088.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	22,32,918.00	52,62,088.00
	04	Voted 20,00,000.00	52,121.00	52,121.00
		Charged .00	.00	.00
		Total 20,00,000.00	52,121.00	52,121.00
	06	Voted 84,00,000.00	12,00,409.00	28,95,881.00
		Charged .00	.00	.00
		Total 84,00,000.00	12,00,409.00	28,95,881.00
	08	Voted 1,10,00,000.00	20,03,542.00	20,03,542.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	20,03,542.00	20,03,542.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21		Voted	2,00,000.00	11,800.00	11,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,800.00	11,800.00
22		Voted	10,00,000.00	32,530.00	32,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,530.00	32,530.00
23		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
24		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25		Voted	10,00,000.00	40,879.00	72,678.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,879.00	72,678.00
26		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27		Voted	6,00,000.00	27,572.00	27,572.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,572.00	27,572.00
28		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
29		Voted	40,00,000.00	5,68,776.00	5,68,776.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,68,776.00	5,68,776.00
30		Voted	1,50,000.00	3,256.00	3,256.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,256.00	3,256.00
31		Voted	15,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,00,000.00	5,00,000.00
40		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
42		Voted	10,00,000.00	18,467.00	18,467.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,467.00	18,467.00
43		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,20,10,000.00 .00 14,20,10,000.00	1,25,69,356.00 .00 1,25,69,356.00
	Total: 02	Voted Charged Total	14,20,10,000.00 .00 14,20,10,000.00	1,25,69,356.00 .00 1,25,69,356.00
04 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,646.00 .00 8,646.00
	03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	.00 .00 .00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,43,496.00 .00 5,43,496.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	49,351.00 .00 49,351.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,57,890.00 .00 1,57,890.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	37,050.00	37,050.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,050.00	37,050.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	6,00,000.00	39,861.00	39,861.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,861.00	39,861.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	4,00,000.00	50,350.00	1,00,700.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	50,350.00	1,00,700.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,28,21,000.00	8,86,644.00	38,15,537.00	
	Charged	.00	.00	.00	
	Total	4,28,21,000.00	8,86,644.00	38,15,537.00	
Total: 04	Voted	4,28,21,000.00	8,86,644.00	38,15,537.00	
	Charged	.00	.00	.00	
	Total	4,28,21,000.00	8,86,644.00	38,15,537.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105	Total: 105	Voted	18,48,31,000.00	1,34,56,000.00	2,90,98,634.00
		Charged	.00	.00	.00
		Total	18,48,31,000.00	1,34,56,000.00	2,90,98,634.00
	Total: 00	Voted	18,48,31,000.00	1,34,56,000.00	2,90,98,634.00
		Charged	3,69,55,000.00	29,36,946.00	65,99,575.00
		Total	22,17,86,000.00	1,63,92,946.00	3,56,98,209.00
	Total: 2062	Voted	18,48,31,000.00	1,34,56,000.00	2,90,98,634.00
		Charged	3,69,55,000.00	29,36,946.00	65,99,575.00
		Total	22,17,86,000.00	1,63,92,946.00	3,56,98,209.00
	Grand Total:	Voted	18,48,31,000.00	1,34,56,000.00	2,90,98,634.00
	Charged	3,69,55,000.00	29,36,946.00	65,99,575.00	
	Total	22,17,86,000.00	1,63,92,946.00	3,56,98,209.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:54:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	16,22,575.00	49,38,025.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	16,22,575.00	49,38,025.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	6,98,098.00	21,21,008.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,98,098.00	21,21,008.00
	04	Voted	8,00,000.00	20,702.00	20,702.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,702.00	20,702.00
	06	Voted	29,00,000.00	62,910.00	1,90,975.00
		Charged	.00	.00	.00
		Total	29,00,000.00	62,910.00	1,90,975.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	6,30,433.00	7,55,833.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,30,433.00	7,55,833.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	6,88,673.00	8,54,744.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,88,673.00	8,54,744.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
21	Voted	35,00,000.00	12,954.00	3,50,198.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	12,954.00	3,50,198.00	
22	Voted	75,00,000.00	8,34,988.00	13,17,844.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	8,34,988.00	13,17,844.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	37,00,000.00	4,21,305.00	6,28,856.00
		Charged	.00	.00	.00
		Total	37,00,000.00	4,21,305.00	6,28,856.00
	26	Voted	20,00,000.00	1,24,403.00	1,24,403.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,403.00	1,24,403.00
	27	Voted	50,00,000.00	94,955.00	1,57,842.00
		Charged	.00	.00	.00
		Total	50,00,000.00	94,955.00	1,57,842.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	71,412.00	71,412.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,412.00	71,412.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	4,22,000.00	11,12,532.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,22,000.00	11,12,532.00
	52	Voted	75,00,000.00	.00	53,867.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	53,867.00
Total: 00		Voted	13,00,91,000.00	57,05,408.00	1,26,98,241.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	57,05,408.00	1,26,98,241.00
Total: 03		Voted	13,00,91,000.00	57,05,408.00	1,26,98,241.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	57,05,408.00	1,26,98,241.00
Total: 003		Voted	13,00,91,000.00	57,05,408.00	1,26,98,241.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	57,05,408.00	1,26,98,241.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 03		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 105		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	.00	4,99,400.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	4,99,400.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	16,00,000.00	.00	1,89,772.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	1,89,772.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	.00	45,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	45,520.00
	08	Voted	15,00,000.00	2,01,725.00	2,01,725.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,01,725.00	2,01,725.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	88,06,000.00 .00 88,06,000.00	2,51,725.00 .00 2,51,725.00	9,86,417.00 .00 9,86,417.00
	Total: 03	Voted Charged Total	88,06,000.00 .00 88,06,000.00	2,51,725.00 .00 2,51,725.00	9,86,417.00 .00 9,86,417.00
	Total: 106	Voted Charged Total	88,06,000.00 .00 88,06,000.00	2,51,725.00 .00 2,51,725.00	9,86,417.00 .00 9,86,417.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	17,65,84,023.00	18,50,70,728.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	17,65,84,023.00	18,50,70,728.00
	04	Voted	5,00,000.00	97,765.00	97,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	97,765.00	97,765.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	20,78,823.00	21,11,965.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	20,78,823.00	21,11,965.00
	20	Voted	3,30,000.00	7,520.00	7,520.00
		Charged	.00	.00	.00
		Total	3,30,000.00	7,520.00	7,520.00
	21	Voted	2,20,000.00	14,799.00	14,799.00
		Charged	.00	.00	.00
		Total	2,20,000.00	14,799.00	14,799.00
	22	Voted	6,50,000.00	18,297.00	18,297.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,297.00	18,297.00
	23	Voted	10,00,000.00	1,14,494.00	1,14,494.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,14,494.00	1,14,494.00
	24	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	25,856.00	25,856.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,856.00	25,856.00
	29	Voted	20,00,000.00	1,50,329.00	1,50,329.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,329.00	1,50,329.00
	30	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	31	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	Total: 00	Voted 1,72,03,91,000.00	17,92,91,906.00	18,78,11,753.00
		Charged .00	.00	.00
		Total 1,72,03,91,000.00	17,92,91,906.00	18,78,11,753.00
	Total: 03	Voted 1,72,03,91,000.00	17,92,91,906.00	18,78,11,753.00
		Charged .00	.00	.00
		Total 1,72,03,91,000.00	17,92,91,906.00	18,78,11,753.00
04 00	01	Voted 5,73,00,000.00	43,53,620.00	1,09,94,308.00
		Charged .00	.00	.00
		Total 5,73,00,000.00	43,53,620.00	1,09,94,308.00
	03	Voted 2,76,00,000.00	16,44,882.00	41,92,016.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	16,44,882.00	41,92,016.00
	04	Voted 8,00,000.00	1,86,568.00	1,86,568.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,86,568.00	1,86,568.00
	06	Voted 69,00,000.00	5,55,440.00	13,88,725.00
		Charged .00	.00	.00
		Total 69,00,000.00	5,55,440.00	13,88,725.00
	08	Voted 50,00,000.00	5,27,962.00	5,68,043.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,27,962.00	5,68,043.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,70,000.00	15,959.00	15,959.00
		Charged .00	.00	.00
		Total 4,70,000.00	15,959.00	15,959.00
	21	Voted 2,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,000.00	.00	.00
	22	Voted 18,00,000.00	61,816.00	61,816.00
		Charged .00	.00	.00
		Total 18,00,000.00	61,816.00	61,816.00
	25	Voted 13,50,000.00	97,443.00	1,07,214.00
		Charged .00	.00	.00
		Total 13,50,000.00	97,443.00	1,07,214.00
	26	Voted 2,00,000.00	7,625.00	7,625.00
		Charged .00	.00	.00
		Total 2,00,000.00	7,625.00	7,625.00

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2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,80,689.00 .00 1,80,689.00
	40	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,41,75,000.00 .00 13,41,75,000.00	76,32,004.00 .00 76,32,004.00
	Total: 04	Voted Charged Total	13,41,75,000.00 .00 13,41,75,000.00	76,32,004.00 .00 76,32,004.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	1,85,55,66,000.00 .00 1,85,55,66,000.00	18,69,23,910.00 .00 18,69,23,910.00

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2070 00 800 13 00	01	Voted	1,80,00,000.00	12,60,700.00	37,82,100.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,60,700.00	37,82,100.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	4,97,066.00	15,27,198.00
		Charged	.00	.00	.00
		Total	87,00,000.00	4,97,066.00	15,27,198.00
	04	Voted	3,00,000.00	44,150.00	44,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,150.00	44,150.00
	06	Voted	22,00,000.00	2,50,520.00	7,51,560.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,50,520.00	7,51,560.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	11,18,315.00	27,60,343.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	11,18,315.00	27,60,343.00
	09	Voted	2,00,000.00	.00	5,475.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,475.00
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
11	Voted	20,00,000.00	13,53,774.00	14,67,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	13,53,774.00	14,67,774.00	
20	Voted	7,00,000.00	16,700.00	51,072.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	16,700.00	51,072.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	20,00,000.00	49,959.00	93,152.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	49,959.00	93,152.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	14,685.00 .00 14,685.00	69,825.00 .00 69,825.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	72,300.00 .00 72,300.00	1,52,600.00 .00 1,52,600.00
	29	Voted Charged Total	19,00,000.00 .00 19,00,000.00	3,31,718.00 .00 3,31,718.00	4,51,862.00 .00 4,51,862.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,450.00 .00 8,450.00	18,960.00 .00 18,960.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	50,18,337.00 .00 50,18,337.00	1,11,82,571.00 .00 1,11,82,571.00
	Total: 13	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	50,18,337.00 .00 50,18,337.00	1,11,82,571.00 .00 1,11,82,571.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 16 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 800	Voted	6,79,32,000.00	50,18,337.00	1,11,82,571.00
		Charged	.00	.00	.00
		Total	6,79,32,000.00	50,18,337.00	1,11,82,571.00
	Total: 00	Voted	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00
		Charged	.00	.00	.00
		Total	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00
	Total: 2070	Voted	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00
		Charged	.00	.00	.00
		Total	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00
	Grand Total:	Voted	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00
		Charged	.00	.00	.00
		Total	2,06,24,14,000.00	19,78,99,380.00	23,03,81,945.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:54:48

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
02 00	42	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 00	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 02	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
95 01	66	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 01	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 95	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 101	Voted	18,46,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,80,00,000.00	.00	.00
901 01 01	66	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 901	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 05	Voted 9,28,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,28,40,00,000.00	.00	.00
08 797 01 01	66	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
03 00	42	Voted 2,29,60,00,000.00	.00	1,09,30,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	1,09,30,00,000.00
	Total: 00	Voted 2,29,60,00,000.00	.00	1,09,30,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	1,09,30,00,000.00
	Total: 03	Voted 2,29,60,00,000.00	.00	1,09,30,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	1,09,30,00,000.00
95 01	66	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 95	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 797	Voted 4,59,20,00,000.00	.00	1,09,30,00,000.00
		Charged .00	.00	.00
		Total 4,59,20,00,000.00	.00	1,09,30,00,000.00
901 01 01	66	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 901	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 08	Voted 2,29,60,00,000.00	.00	1,09,30,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	1,09,30,00,000.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,30,00,000.00	12,53,760.00	18,80,640.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	12,53,760.00	18,80,640.00
	02	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	03	Voted 63,00,000.00	4,76,428.00	7,14,642.00
		Charged .00	.00	.00
		Total 63,00,000.00	4,76,428.00	7,14,642.00
	04	Voted 15,00,000.00	.00	3,307.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	3,307.00
	06	Voted 16,00,000.00	1,03,060.00	1,54,590.00
		Charged .00	.00	.00
		Total 16,00,000.00	1,03,060.00	1,54,590.00
	07	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	08	Voted 4,00,00,000.00	5,60,414.00	15,44,208.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	5,60,414.00	15,44,208.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	1,39,981.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,39,981.00
	22	Voted	10,00,000.00	74,018.00	89,768.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,018.00	89,768.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	97,068.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,068.00
	25	Voted	15,00,000.00	3,489.00	6,664.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,489.00	6,664.00
	26	Voted	5,00,000.00	.00	1,21,670.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,21,670.00
	27	Voted	1,20,00,000.00	7,59,053.00	16,17,527.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,59,053.00	16,17,527.00
	29	Voted	30,00,000.00	1,57,250.00	1,57,250.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,57,250.00	1,57,250.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	02	00	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	33,87,472.00 .00 33,87,472.00	65,27,315.00 .00 65,27,315.00
					Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	33,87,472.00 .00 33,87,472.00	65,27,315.00 .00 65,27,315.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	8,05,000.00 .00 8,05,000.00	8,05,000.00 .00 8,05,000.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	8,05,000.00 .00 8,05,000.00	8,05,000.00 .00 8,05,000.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	8,05,000.00 .00 8,05,000.00	8,05,000.00 .00 8,05,000.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	25,03,729.00 .00 25,03,729.00	36,82,649.00 .00 36,82,649.00
				10		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	15,00,000.00 .00 15,00,000.00	27,234.00 .00 27,234.00	27,234.00 .00 27,234.00
				24		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,345.00 .00 25,345.00	28,663.00 .00 28,663.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	41,243.00 .00 41,243.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	25,97,551.00 .00 25,97,551.00
	Total: 05	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	25,97,551.00 .00 25,97,551.00
07 00	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	14,112.00 .00 14,112.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	26,07,288.00 .00 26,07,288.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	35,639.00 .00 35,639.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	22	Voted	10,00,000.00	11,399.00	11,399.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,399.00	11,399.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,370.00	5,358.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,370.00	5,358.00
	26	Voted	5,00,000.00	20,750.00	20,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,750.00	20,750.00
	27	Voted	5,00,000.00	14,566.00	14,566.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,566.00	14,566.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	4,28,03,000.00	27,08,124.00	36,21,554.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	27,08,124.00	36,21,554.00
	Total: 07	Voted	4,28,03,000.00	27,08,124.00	36,21,554.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	27,08,124.00	36,21,554.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	08	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	00		42		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	10	00		42		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		42		Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	00		01		Voted Charged Total	1,43,00,000.00 .00 1,43,00,000.00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
				03		Voted Charged Total	69,00,000.00 .00 69,00,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	10	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	20	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	21	Voted	75,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	20,00,000.00	20,00,000.00
	22	Voted	20,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,00,000.00	5,00,000.00
	23	Voted	60,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,00,000.00	5,00,000.00
	24	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	29	Voted	20,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,00,000.00	5,00,000.00
	40	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,00,000.00	10,00,000.00
	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	13,40,00,000.00	1,46,00,000.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	1,46,00,000.00	1,46,00,000.00
	Total: 13	Voted	13,40,00,000.00	1,46,00,000.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	1,46,00,000.00	1,46,00,000.00
14 00	42	Voted	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 14	Voted	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	45,00,00,000.00	45,00,00,000.00
97 06	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	1,74,51,58,000.00	47,40,98,147.00	47,93,33,658.00
		Charged	.00	.00	.00
		Total	1,74,51,58,000.00	47,40,98,147.00	47,93,33,658.00
800 01 02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 06	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
07	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 80C	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 80	Voted 1,75,11,65,000.00	47,40,98,147.00	47,93,33,658.00
		Charged .00	.00	.00
		Total 1,75,11,65,000.00	47,40,98,147.00	47,93,33,658.00
	Total: 2245	Voted 13,33,11,65,000.00	47,40,98,147.00	1,57,23,33,658.00
		Charged .00	.00	.00
		Total 13,33,11,65,000.00	47,40,98,147.00	1,57,23,33,658.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	13,33,11,65,000.00	47,40,98,147.00	1,57,23,33,658.00
		.00	.00	.00
		13,33,11,65,000.00	47,40,98,147.00	1,57,23,33,658.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:55:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	1,36,04,200.00	2,05,10,600.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	1,36,04,200.00	2,05,10,600.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	52,03,796.00	78,47,228.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	52,03,796.00	78,47,228.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,16,00,000.00	11,89,982.00	17,91,137.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	11,89,982.00	17,91,137.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2506 00 102 03 02	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	28	Voted	24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,000.00	.00	.00	
	29	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	51	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
	Total: 02	Voted	15,96,84,000.00	1,99,97,978.00	3,01,48,965.00	
		Charged	.00	.00	.00	
		Total	15,96,84,000.00	1,99,97,978.00	3,01,48,965.00	
03	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
		Total: 03	Voted	15,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,02,000.00	.00	.00
	Total: 03	Voted	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
		Charged	.00	.00	.00	
		Total	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
	Total: 102	Voted	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
		Charged	.00	.00	.00	
		Total	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
	Total: 00	Voted	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
		Charged	.00	.00	.00	
		Total	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
	Total: 2506	Voted	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	
		Charged	.00	.00	.00	
		Total	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,99,97,978.00	3,01,48,965.00
		.00	.00	.00
		16,11,86,000.00	1,99,97,978.00	3,01,48,965.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:55:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 03	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
07 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 07	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
09 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 12	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 00	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 15	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 16		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 17		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 06		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
10	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 10		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 97		Voted	1,55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	.00	.00
Total: 051		Voted	2,08,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	.00	.00
Total: 60		Voted	2,08,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	.00	.00
Total: 4059		Voted	2,08,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	.00	.00
Grand Total:		Voted	2,08,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:56:11

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 02	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 00	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 4250	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,01,10,01,000.00	.00	.00
		.00	.00	.00
		9,01,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:56:45

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 03		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 102		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
02 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	3,00,00,000.00	18,876.00	24,786.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,876.00	24,786.00
Total: 00		Voted	3,00,00,000.00	18,876.00	24,786.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,876.00	24,786.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	18,876.00	24,786.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	18,876.00	24,786.00
	Total: 102	Voted 3,00,00,000.00	18,876.00	24,786.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	18,876.00	24,786.00
	Total: 02	Voted 3,20,00,000.00	18,876.00	24,786.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	18,876.00	24,786.00
03 001 03 00	01	Voted 1,05,00,000.00	7,26,900.00	15,23,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	7,26,900.00	15,23,000.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	2,76,222.00	5,78,740.00
		Charged .00	.00	.00
		Total 51,00,000.00	2,76,222.00	5,78,740.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 13,00,000.00	70,730.00	1,48,200.00
		Charged .00	.00	.00
		Total 13,00,000.00	70,730.00	1,48,200.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	98,791.00	1,91,882.00
		Charged .00	.00	.00
		Total 25,00,000.00	98,791.00	1,91,882.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 5,00,000.00	6,885.00	6,885.00
		Charged .00	.00	.00
		Total 5,00,000.00	6,885.00	6,885.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	80,601.00 .00 80,601.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,11,65,000.00 .00 21,11,65,000.00	12,60,129.00 .00 12,60,129.00
	Total: 03	Voted Charged Total	21,11,65,000.00 .00 21,11,65,000.00	12,60,129.00 .00 12,60,129.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	40,12,500.00 .00 40,12,500.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	13,91,066.00	29,94,590.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	13,91,066.00	29,94,590.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	2,94,550.00	6,37,980.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,94,550.00	6,37,980.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	6,17,346.00	7,41,036.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,17,346.00	7,41,036.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
22	Voted	25,00,000.00	55,785.00	55,785.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	55,785.00	55,785.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	3,06,641.00	3,49,458.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,06,641.00	3,49,458.00	
26	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	66,77,888.00 .00 66,77,888.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	66,77,888.00 .00 66,77,888.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	32,28,02,000.00 .00 32,28,02,000.00	79,38,017.00 .00 79,38,017.00
	Total: 03	Voted Charged Total	32,28,02,000.00 .00 32,28,02,000.00	79,38,017.00 .00 79,38,017.00
	Total: 2030	Voted Charged Total	36,38,02,000.00 .00 36,38,02,000.00	79,56,893.00 .00 79,56,893.00
Grand Total:		Voted Charged Total	36,38,02,000.00 .00 36,38,02,000.00	79,56,893.00 .00 79,56,893.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:57:20

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	7,73,390.00	20,44,170.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	7,73,390.00	20,44,170.00
	02	Voted	60,000.00	4,500.00	8,460.00
		Charged	.00	.00	.00
		Total	60,000.00	4,500.00	8,460.00
	03	Voted	49,00,000.00	2,93,888.00	7,76,784.00
		Charged	.00	.00	.00
		Total	49,00,000.00	2,93,888.00	7,76,784.00
	04	Voted	3,90,000.00	1,350.00	1,350.00
		Charged	.00	.00	.00
		Total	3,90,000.00	1,350.00	1,350.00
	06	Voted	13,00,000.00	93,717.00	2,87,888.00
		Charged	.00	.00	.00
		Total	13,00,000.00	93,717.00	2,87,888.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,58,606.00	3,62,351.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,58,606.00	3,62,351.00
	11	Voted	61,000.00	2,540.00	2,540.00
		Charged	.00	.00	.00
		Total	61,000.00	2,540.00	2,540.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
21	Voted	1,85,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	.00	.00	
22	Voted	1,40,000.00	.00	2,502.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	2,502.00	
23	Voted	8,00,000.00	66,585.00	1,33,170.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	1,33,170.00	
25	Voted	1,10,000.00	6,232.00	13,425.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	6,232.00	13,425.00	
26	Voted	1,40,000.00	3,575.00	3,575.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	3,575.00	3,575.00	
27	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	15,950.00	26,617.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,950.00	26,617.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	14,20,333.00	36,62,832.00
	Total: 04	Voted	2,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	14,20,333.00	36,62,832.00
	Total: 001	Voted	2,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	14,20,333.00	36,62,832.00
800 05 00	67	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 800	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	14,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	14,20,333.00	36,62,832.00
	Total: 2040	Voted	14,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	14,20,333.00	36,62,832.00
Grand Total:		Voted	14,16,31,000.00	14,20,333.00	36,62,832.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	14,20,333.00	36,62,832.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:57:49

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	1,02,00,000.00 .00 1,02,00,000.00	2,86,552.00 .00 2,86,552.00	3,64,827.00 .00 3,64,827.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	24,175.00 .00 24,175.00	24,175.00 .00 24,175.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,39,641.00 .00 2,39,641.00	2,39,641.00 .00 2,39,641.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	1,24,79,826.00 .00 1,24,79,826.00	1,92,51,710.00 .00 1,92,51,710.00
	Total: 03	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	1,24,79,826.00 .00 1,24,79,826.00	1,92,51,710.00 .00 1,92,51,710.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 37,18,51,000.00	1,24,79,826.00	1,92,51,710.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	1,24,79,826.00	1,92,51,710.00
101 03 00	01	Voted 47,24,00,000.00	2,82,03,626.00	9,46,43,643.00
		Charged .00	.00	.00
		Total 47,24,00,000.00	2,82,03,626.00	9,46,43,643.00
	02	Voted 24,00,000.00	76,780.00	76,780.00
		Charged .00	.00	.00
		Total 24,00,000.00	76,780.00	76,780.00
	03	Voted 22,68,00,000.00	1,07,23,186.00	3,59,56,752.00
		Charged .00	.00	.00
		Total 22,68,00,000.00	1,07,23,186.00	3,59,56,752.00
	04	Voted 25,00,000.00	1,82,432.00	1,82,432.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,82,432.00	1,82,432.00
	06	Voted 5,67,00,000.00	24,21,445.00	81,32,909.00
		Charged .00	.00	.00
		Total 5,67,00,000.00	24,21,445.00	81,32,909.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,29,58,857.00	3,07,62,074.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,29,58,857.00	3,07,62,074.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	29,799.00	29,799.00
		Charged .00	.00	.00
		Total 10,00,000.00	29,799.00	29,799.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	10,33,802.00	10,33,802.00
		Charged	.00	.00	.00
		Total	87,60,000.00	10,33,802.00	10,33,802.00
	21	Voted	28,00,000.00	8,850.00	8,850.00
		Charged	.00	.00	.00
		Total	28,00,000.00	8,850.00	8,850.00
	22	Voted	75,00,000.00	11,01,393.00	11,50,095.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,01,393.00	11,50,095.00
	23	Voted	26,95,000.00	1,35,222.00	1,35,222.00
		Charged	.00	.00	.00
		Total	26,95,000.00	1,35,222.00	1,35,222.00
	24	Voted	20,00,000.00	28,484.00	28,484.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,484.00	28,484.00
	25	Voted	90,00,000.00	8,66,955.00	15,02,106.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,66,955.00	15,02,106.00
	26	Voted	80,00,000.00	1,04,407.00	1,04,407.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,04,407.00	1,04,407.00
	27	Voted	1,94,21,000.00	27,92,881.00	27,92,881.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	27,92,881.00	27,92,881.00
	29	Voted	2,00,00,000.00	24,99,987.00	26,96,537.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,99,987.00	26,96,537.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	48,925.00	48,925.00
		Charged	.00	.00	.00
		Total	40,00,000.00	48,925.00	48,925.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
	Total: 03	Voted	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged .00	.00	.00
		Total 1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 02	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 800	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
		Charged .00	.00	.00
		Total 1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
	Total: 2043	Voted 1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
		Charged .00	.00	.00
		Total 1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
Grand Total:	Voted	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
	Charged	.00	.00	.00
	Total	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 09:58:52

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	70,94,800.00	1,06,42,200.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	70,94,800.00	1,06,42,200.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	26,96,024.00	40,44,036.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	26,96,024.00	40,44,036.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	60,00,000.00	7,49,120.00	11,23,680.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,49,120.00	11,23,680.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	10,26,998.00	24,50,635.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,26,998.00	24,50,635.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	74,456.00	74,456.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	74,456.00	74,456.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
21	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
22	Voted	20,00,000.00	55,640.00	55,640.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	55,640.00	55,640.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	2,32,420.00	2,32,420.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	2,32,420.00	2,32,420.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	1,02,00,000.00 .00 1,02,00,000.00	2,86,552.00 .00 2,86,552.00	3,64,827.00 .00 3,64,827.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	24,175.00 .00 24,175.00	24,175.00 .00 24,175.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,39,641.00 .00 2,39,641.00	2,39,641.00 .00 2,39,641.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	1,24,79,826.00 .00 1,24,79,826.00	1,92,51,710.00 .00 1,92,51,710.00
	Total: 03	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	1,24,79,826.00 .00 1,24,79,826.00	1,92,51,710.00 .00 1,92,51,710.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 37,18,51,000.00	1,24,79,826.00	1,92,51,710.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	1,24,79,826.00	1,92,51,710.00
101 03 00	01	Voted 47,24,00,000.00	2,82,03,626.00	9,46,43,643.00
		Charged .00	.00	.00
		Total 47,24,00,000.00	2,82,03,626.00	9,46,43,643.00
	02	Voted 24,00,000.00	76,780.00	76,780.00
		Charged .00	.00	.00
		Total 24,00,000.00	76,780.00	76,780.00
	03	Voted 22,68,00,000.00	1,07,23,186.00	3,59,56,752.00
		Charged .00	.00	.00
		Total 22,68,00,000.00	1,07,23,186.00	3,59,56,752.00
	04	Voted 25,00,000.00	1,82,432.00	1,82,432.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,82,432.00	1,82,432.00
	06	Voted 5,67,00,000.00	24,21,445.00	81,32,909.00
		Charged .00	.00	.00
		Total 5,67,00,000.00	24,21,445.00	81,32,909.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,29,58,857.00	3,07,62,074.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,29,58,857.00	3,07,62,074.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	29,799.00	29,799.00
		Charged .00	.00	.00
		Total 10,00,000.00	29,799.00	29,799.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	10,33,802.00	10,33,802.00
		Charged	.00	.00	.00
		Total	87,60,000.00	10,33,802.00	10,33,802.00
	21	Voted	28,00,000.00	8,850.00	8,850.00
		Charged	.00	.00	.00
		Total	28,00,000.00	8,850.00	8,850.00
	22	Voted	75,00,000.00	11,01,393.00	11,50,095.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,01,393.00	11,50,095.00
	23	Voted	26,95,000.00	1,35,222.00	1,35,222.00
		Charged	.00	.00	.00
		Total	26,95,000.00	1,35,222.00	1,35,222.00
	24	Voted	20,00,000.00	28,484.00	28,484.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,484.00	28,484.00
	25	Voted	90,00,000.00	8,66,955.00	15,02,106.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,66,955.00	15,02,106.00
	26	Voted	80,00,000.00	1,04,407.00	1,04,407.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,04,407.00	1,04,407.00
	27	Voted	1,94,21,000.00	27,92,881.00	27,92,881.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	27,92,881.00	27,92,881.00
	29	Voted	2,00,00,000.00	24,99,987.00	26,96,537.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,99,987.00	26,96,537.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	48,925.00	48,925.00
		Charged	.00	.00	.00
		Total	40,00,000.00	48,925.00	48,925.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
	Total: 03	Voted	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101	Total: 101	Voted	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,32,17,031.00	17,92,85,698.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 102	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
800 02 00	27	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 800	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
		Charged	.00	.00	.00
		Total	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
	Total: 2043	Voted	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
		Charged	.00	.00	.00
		Total	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00
Grand Total:	Voted	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00	
	Charged	.00	.00	.00	
	Total	1,48,84,62,000.00	7,56,96,857.00	19,85,37,408.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:03:35

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	21,04,700.00	38,27,300.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	21,04,700.00	38,27,300.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	93,00,000.00	7,99,786.00	14,54,374.00
		Charged	.00	.00	.00
		Total	93,00,000.00	7,99,786.00	14,54,374.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,73,700.00	2,93,040.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,73,700.00	2,93,040.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	2,24,234.00	2,24,234.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,24,234.00	2,24,234.00
	11	Voted	18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	1,782.00	1,782.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,782.00	1,782.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	6,000.00	6,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	6,000.00	6,000.00	
25	Voted	3,00,000.00	19,578.00	20,551.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	19,578.00	20,551.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	33,29,780.00	58,27,281.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	33,29,780.00	58,27,281.00
Total: 03	Voted	3,83,63,000.00	33,29,780.00	58,27,281.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	33,29,780.00	58,27,281.00	
Total: 103	Voted	3,83,63,000.00	33,29,780.00	58,27,281.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	33,29,780.00	58,27,281.00	
800 03 00	01	Voted	60,00,000.00	2,61,900.00	7,18,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,61,900.00	7,18,800.00
	02	Voted	1,00,000.00	4,500.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	9,000.00
	03	Voted	29,00,000.00	99,522.00	2,73,144.00
		Charged	.00	.00	.00
		Total	29,00,000.00	99,522.00	2,73,144.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	8,00,000.00	26,260.00	67,840.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,260.00	67,840.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	2,29,506.00	4,95,551.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,29,506.00	4,95,551.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	1,068.00	1,068.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,068.00	1,068.00
	23	Voted	12,00,000.00	68,524.00	1,37,048.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,524.00	1,37,048.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	3,478.00	6,149.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,478.00	6,149.00
	26	Voted	2,50,000.00	2,950.00	2,950.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,950.00	2,950.00
	27	Voted	3,00,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,500.00
	29	Voted	3,50,000.00	8,560.00	33,686.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,560.00	33,686.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,62,39,000.00	7,06,268.00	17,55,736.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	7,06,268.00	17,55,736.00
Total: 03		Voted	1,62,39,000.00	7,06,268.00	17,55,736.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	7,06,268.00	17,55,736.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	7,06,268.00	17,55,736.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	7,06,268.00	17,55,736.00
	Total: 00 Voted	5,46,02,000.00	40,36,048.00	75,83,017.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	40,36,048.00	75,83,017.00
Total: 2047	Voted	5,46,02,000.00	40,36,048.00	75,83,017.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	40,36,048.00	75,83,017.00
Grand Total:	Voted	5,46,02,000.00	40,36,048.00	75,83,017.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	40,36,048.00	75,83,017.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:03:48

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
		Total 2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
04 00	66	Voted .00	.00	.00
		Charged 25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total 25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:03:58

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	.00
			Total	47,00,00,000.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	.00
			Total	47,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	.00	.00
			Total	2,42,40,00,000.00	.00	.00
25 02	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	.00
			Total	52,58,50,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	.00
			Total	52,58,50,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	.00	.00
		Total 1,95,61,00,000.00	.00	.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	.00
		Total 62,10,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	.00
		Total 62,10,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
		Total 32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
		Total 32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
Total: 09		Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
Total: 10		Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
Total: 11		Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
Total: 26		Voted .00	.00	.00
		Charged 3,67,19,00,000.00	16,38,00,002.00	26,35,50,002.00
		Total 3,67,19,00,000.00	16,38,00,002.00	26,35,50,002.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
Total: 02		Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	.00
		Total 40,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	.00
		Total 40,30,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
Total: 05		Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	40,60,18,920.00	40,60,18,920.00
		Total 74,20,00,000.00	40,60,18,920.00	40,60,18,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	40,60,18,920.00	40,60,18,920.00
		Total 74,20,00,000.00	40,60,18,920.00	40,60,18,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	9,06,10,000.00
		Total 18,12,20,000.00	9,06,10,000.00	9,06,10,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	9,06,10,000.00
		Total 18,12,20,000.00	9,06,10,000.00	9,06,10,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	.00
		Total 28,72,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	.00
		Total 28,72,00,000.00	.00	.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	49,66,28,920.00	97,30,88,920.00
		Total 4,07,95,90,000.00	49,66,28,920.00	97,30,88,920.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	.00
		Total 36,05,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	.00
		Total 36,05,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
Total: 07		Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08		Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	11,47,50,002.00
		Total 22,95,00,000.00	11,47,50,002.00	11,47,50,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	11,47,50,002.00
		Total 22,95,00,000.00	11,47,50,002.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	21,11,40,912.00	21,11,40,912.00
		Total 23,01,00,000.00	21,11,40,912.00	21,11,40,912.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	21,11,40,912.00	21,11,40,912.00
		Total 23,01,00,000.00	21,11,40,912.00	21,11,40,912.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	.00
		Total 15,54,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	.00
		Total 15,54,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	.00
		Total 16,16,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	.00
		Total 16,16,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	8,79,81,080.00	8,79,81,080.00
		Total 24,60,00,000.00	8,79,81,080.00	8,79,81,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	8,79,81,080.00	8,79,81,080.00
		Total 24,60,00,000.00	8,79,81,080.00	8,79,81,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	53,82,21,994.00	99,23,71,994.00
			Total	5,14,89,40,000.00	53,82,21,994.00	99,23,71,994.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	.00
			Total	25,17,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	.00
			Total	25,17,00,000.00	.00	.00
	06					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	.00
		Total 25,59,00,000.00	.00	.00
Total: 07		Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	.00
		Total 25,59,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	.00
		Total 42,90,00,000.00	.00	.00
Total: 08		Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	.00
		Total 42,90,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	.00
		Total 21,15,00,000.00	.00	.00
Total: 09		Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	.00
		Total 21,15,00,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
Total: 10		Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
Total: 11		Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 13	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
		Total 21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
		Total 21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	14,72,09,091.00	14,72,09,091.00
		Total 25,65,00,000.00	14,72,09,091.00	14,72,09,091.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	14,72,09,091.00	14,72,09,091.00
		Total 25,65,00,000.00	14,72,09,091.00	14,72,09,091.00
18	62	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	.00
		Total 25,14,00,000.00	.00	.00
	Total: 18	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	.00
		Total 25,14,00,000.00	.00	.00
19	62	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	.00
		Total 24,57,00,000.00	.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	.00
		Total 24,57,00,000.00	.00	.00
20	62	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	.00
		Total 16,46,00,000.00	.00	.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	.00
		Total 16,46,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	25,42,09,091.00	55,79,59,091.00
			Total	5,28,94,50,000.00	25,42,09,091.00	55,79,59,091.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	Total: 02		Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	.00
			Total	17,85,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	.00
			Total	17,85,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	.00
			Total	21,45,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	.00
			Total	21,45,00,000.00	.00	.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	.00
		Total 35,85,00,000.00	.00	.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	.00
		Total 35,85,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	.00
		Total 18,22,50,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	.00
		Total 18,22,50,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
Total: 09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	.00
		Total 17,25,00,000.00	.00	.00
Total: 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	.00
		Total 17,25,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30	13	Total: 13	Voted .00	.00
			Charged 34,40,00,000.00	.00
			Total 34,40,00,000.00	.00
	14	62	Voted .00	.00
			Charged 35,50,00,000.00	.00
			Total 35,50,00,000.00	.00
	Total: 14		Voted .00	.00
			Charged 35,50,00,000.00	.00
			Total 35,50,00,000.00	.00
	15	62	Voted .00	.00
			Charged 18,62,50,000.00	.00
			Total 18,62,50,000.00	.00
	Total: 15		Voted .00	.00
			Charged 18,62,50,000.00	.00
			Total 18,62,50,000.00	.00
	16	62	Voted .00	.00
			Charged 18,37,50,000.00	.00
			Total 18,37,50,000.00	.00
	Total: 16		Voted .00	.00
			Charged 18,37,50,000.00	.00
			Total 18,37,50,000.00	.00
	Total: 30		Voted .00	.00
			Charged 3,70,67,00,000.00	20,47,50,001.00
			Total 3,70,67,00,000.00	20,47,50,001.00
31 03	62	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
	04	62	Voted .00	.00
			Charged 32,15,00,000.00	.00
			Total 32,15,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	.00
		Total 32,15,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 33,35,00,000.00	.00
			Total 33,35,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	.00
		Total 33,35,00,000.00	.00	.00
	06	62	Voted .00	.00
			Charged 34,50,00,000.00	.00
			Total 34,50,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	.00	78,34,00,000.00
		Total 4,26,08,00,000.00	.00	78,34,00,000.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	.00
		Total 48,58,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	.00
		Total 48,58,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted	.00	.00	.00	
		Charged	35,00,00,000.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	
	05	62	Voted	.00	.00	
			Charged	35,25,00,000.00	.00	
			Total	35,25,00,000.00	.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	35,25,00,000.00	.00	.00	
		Total	35,25,00,000.00	.00	.00	
	06	62	Voted	.00	.00	
			Charged	36,25,00,000.00	.00	
			Total	36,25,00,000.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	.00	.00	
		Total	36,25,00,000.00	.00	.00	
	07	62	Voted	.00	.00	
			Charged	73,40,00,000.00	.00	
			Total	73,40,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	73,40,00,000.00	.00	.00	
		Total	73,40,00,000.00	.00	.00	
	Total: 32	Voted	.00	.00	.00	
		Charged	2,28,48,00,000.00	.00	.00	
		Total	2,28,48,00,000.00	.00	.00	
33 02	62	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	03	62	Voted	.00	.00	
			Charged	39,25,00,000.00	.00	
			Total	39,25,00,000.00	.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	39,25,00,000.00	.00	19,62,50,002.00	
		Total	39,25,00,000.00	.00	19,62,50,002.00	
	04	62	Voted	.00	.00	
			Charged	38,10,00,000.00	.00	
			Total	38,10,00,000.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	38,10,00,000.00	.00	.00	
		Total	38,10,00,000.00	.00	.00	
	05	62	Voted	.00	.00	
			Charged	57,52,50,000.00	.00	
			Total	57,52,50,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	.00	.00
		Total 57,52,50,000.00	.00	.00
	06	62		
		Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 33	Voted .00	.00	.00
		Charged 4,42,92,50,000.00	.00	19,62,50,002.00
		Total 4,42,92,50,000.00	.00	19,62,50,002.00
	34 02	62		
		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 34	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 40,25,15,30,000.00	1,45,28,60,007.00	3,97,13,70,010.00
		Total 40,25,15,30,000.00	1,45,28,60,007.00	3,97,13,70,010.00
115 02 00	62			
		Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	25,24,070.00
		Total 40,00,00,000.00	.00	25,24,070.00
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	25,24,070.00
		Total 40,00,00,000.00	.00	25,24,070.00
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	25,24,070.00
		Total 40,00,00,000.00	.00	25,24,070.00
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	25,24,070.00
		Total 40,00,00,000.00	.00	25,24,070.00
123 03 00	62			
		Voted .00	.00	.00
		Charged 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
		Total 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
		Total 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
		Total 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
		Total 7,00,00,00,000.00	19,05,47,200.00	53,10,44,700.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	.00	.00
		Total 2,92,02,00,000.00	.00	.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	11,93,614.92
		Total 16,00,00,000.00	.00	11,93,614.92

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	11,93,614.92
		Total 16,00,00,000.00	.00	11,93,614.92
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	11,93,614.92
		Total 16,00,00,000.00	.00	11,93,614.92
	Total: 305	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	11,93,614.92
		Total 16,00,00,000.00	.00	11,93,614.92
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	1,64,34,07,207.00	4,50,61,32,394.92
		Total 50,73,17,30,000.00	1,64,34,07,207.00	4,50,61,32,394.92
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	62	Voted .00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	03	62	Voted .00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	04	62	Voted .00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,59,50,01,000.00	.00	.00
		Total 7,59,50,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 7,67,50,03,000.00	.00	.00
		Total 7,67,50,03,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 04 101 03 00			
62			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 04			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
05 105 02 00			
62			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 105			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 05			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
60 101 03 00			
62			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00

701 03 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 03 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
Total: 00		Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
Total: 03		Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 07		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 08 00	62			
	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,70,72,76,000.00	.00	3,26,946.00
	Total	1,70,72,76,000.00	.00	3,26,946.00
Total: 60	Voted	.00	.00	.00
	Charged	2,45,72,76,000.00	.00	3,26,946.00
	Total	2,45,72,76,000.00	.00	3,26,946.00
Total: 2049	Voted	.00	.00	.00
	Charged	61,61,40,10,000.00	1,64,34,07,207.00	4,50,64,59,340.92
	Total	61,61,40,10,000.00	1,64,34,07,207.00	4,50,64,59,340.92
Grand Total:	Voted	.00	.00	.00
	Charged	61,61,40,10,000.00	1,64,34,07,207.00	4,50,64,59,340.92
	Total	61,61,40,10,000.00	1,64,34,07,207.00	4,50,64,59,340.92

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:04:11

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	12,95,37,482.00	22,17,24,704.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	12,95,37,482.00	22,17,24,704.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	4,90,61,570.00	8,41,13,869.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	4,90,61,570.00	8,41,13,869.00
	04	Voted	70,00,000.00	6,89,288.00	6,89,288.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,89,288.00	6,89,288.00
	06	Voted	12,43,00,000.00	1,40,95,478.00	2,39,95,602.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	1,40,95,478.00	2,39,95,602.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,27,71,816.00	2,67,55,552.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,27,71,816.00	2,67,55,552.00
	09	Voted	30,00,000.00	7,28,477.00	7,28,477.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,28,477.00	7,28,477.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
11	Voted	2,00,00,000.00	36,22,294.00	36,22,294.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	36,22,294.00	36,22,294.00	
20	Voted	1,60,00,000.00	24,66,228.00	24,66,228.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	24,66,228.00	24,66,228.00	
21	Voted	1,30,00,000.00	5,14,652.00	5,14,652.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	5,14,652.00	5,14,652.00	
22	Voted	1,50,00,000.00	8,94,243.00	8,94,243.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,94,243.00	8,94,243.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	3,00,00,000.00	11,10,804.00	11,12,461.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	11,10,804.00	11,12,461.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,19,962.00 .00 1,19,962.00	1,19,962.00 .00 1,19,962.00
	27	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	13,65,818.00 .00 13,65,818.00	13,65,818.00 .00 13,65,818.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	62,00,000.00 .00 62,00,000.00	4,48,866.00 .00 4,48,866.00	4,48,866.00 .00 4,48,866.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,02,82,00,000.00 .00 2,02,82,00,000.00	21,74,26,978.00 .00 21,74,26,978.00	36,85,52,016.00 .00 36,85,52,016.00
	Total: 03	Voted Charged Total	2,02,82,00,000.00 .00 2,02,82,00,000.00	21,74,26,978.00 .00 21,74,26,978.00	36,85,52,016.00 .00 36,85,52,016.00
04 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
05 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,87,100.00 .00 4,87,100.00	14,61,300.00 .00 14,61,300.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	1,85,098.00	5,55,294.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,85,098.00	5,55,294.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	1,29,186.00	3,90,058.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,29,186.00	3,90,058.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,15,215.00	2,83,967.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,215.00	2,83,967.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	33,992.00	33,992.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,992.00	33,992.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	59,222.00	59,222.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	59,222.00	59,222.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	14,00,000.00	65,988.00	65,988.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	65,988.00	65,988.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	59,175.00 .00 59,175.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,763.00 .00 2,763.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,08,81,000.00 .00 2,08,81,000.00	11,37,739.00 .00 11,37,739.00
	Total: 05	Voted Charged Total	2,08,81,000.00 .00 2,08,81,000.00	11,37,739.00 .00 11,37,739.00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
11 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	34,200.00 .00 34,200.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,04,000.00	34,200.00	69,540.00
		Charged	.00	.00	.00
		Total	42,04,000.00	34,200.00	69,540.00
	Total: 11	Voted	42,04,000.00	34,200.00	69,540.00
		Charged	.00	.00	.00
		Total	42,04,000.00	34,200.00	69,540.00
12 00	01	Voted	39,00,000.00	3,45,000.00	5,48,704.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,45,000.00	5,48,704.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	1,31,100.00	2,08,507.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,31,100.00	2,08,507.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	31,150.00	48,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,150.00	48,362.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	3,71,343.00	3,71,343.00
		Charged	.00	.00	.00
		Total	25,75,000.00	3,71,343.00	3,71,343.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	8,78,593.00	11,76,916.00
		Charged	.00	.00	.00
		Total	97,95,000.00	8,78,593.00	11,76,916.00
	Total: 12	Voted	97,95,000.00	8,78,593.00	11,76,916.00
		Charged	.00	.00	.00
		Total	97,95,000.00	8,78,593.00	11,76,916.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
20 00	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
21 00	42	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	9,84,79,984.00 .00 9,84,79,984.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	9,84,79,984.00 .00 9,84,79,984.00
	Total: 21	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	9,84,79,984.00 .00 9,84,79,984.00
22 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,37,23,30,000.00	31,79,57,494.00	47,11,90,215.00
		Charged .00	.00	.00
		Total 2,37,23,30,000.00	31,79,57,494.00	47,11,90,215.00
091 03 01	51	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 12,00,00,000.00	60,88,509.00	1,72,48,726.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	60,88,509.00	1,72,48,726.00
	03	Voted 6,00,00,000.00	23,00,972.00	65,24,866.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	23,00,972.00	65,24,866.00
	04	Voted 16,00,000.00	5,23,400.00	5,23,400.00
		Charged .00	.00	.00
		Total 16,00,000.00	5,23,400.00	5,23,400.00
	06	Voted 1,60,00,000.00	7,86,854.00	22,56,542.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	7,86,854.00	22,56,542.00
	08	Voted 16,00,00,000.00	2,22,79,469.00	3,31,13,874.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	2,22,79,469.00	3,31,13,874.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	15,000.00	15,000.00
		Charged .00	.00	.00
		Total 36,50,000.00	15,000.00	15,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	56,611.00	56,611.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,611.00	56,611.00
	21	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
	22	Voted	1,20,00,000.00	48,29,749.00	48,29,749.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	48,29,749.00	48,29,749.00
	23	Voted	25,00,000.00	7,52,353.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,52,353.00	7,52,353.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	9,01,00,000.00	2,19,13,786.00	2,24,23,542.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	2,19,13,786.00	2,24,23,542.00
	26	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,50,000.00	.00	.00	
27	Voted	1,00,40,000.00	84,163.00	84,163.00	
	Charged	.00	.00	.00	
	Total	1,00,40,000.00	84,163.00	84,163.00	
28	Voted	2,10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	.00	.00	
29	Voted	13,00,00,000.00	4,62,21,639.00	4,62,21,639.00	
	Charged	.00	.00	.00	
	Total	13,00,00,000.00	4,62,21,639.00	4,62,21,639.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	13,00,00,000.00	5,84,50,000.00	5,84,50,000.00	
	Charged	.00	.00	.00	
	Total	13,00,00,000.00	5,84,50,000.00	5,84,50,000.00	
42	Voted	5,00,00,000.00	1,66,81,878.00	1,66,81,878.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	1,66,81,878.00	1,66,81,878.00	
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	14,00,00,000.00	4,48,02,000.00	4,48,02,000.00	
	Charged	.00	.00	.00	
	Total	14,00,00,000.00	4,48,02,000.00	4,48,02,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	95,97,75,000.00	22,57,86,383.00	25,39,84,343.00
		Charged	.00	.00	.00
		Total	95,97,75,000.00	22,57,86,383.00	25,39,84,343.00
	Total: 03	Voted	1,06,97,75,000.00	22,57,86,383.00	25,39,84,343.00
		Charged	.00	.00	.00
		Total	1,06,97,75,000.00	22,57,86,383.00	25,39,84,343.00
04 00	01	Voted	70,00,000.00	9,07,900.00	12,20,700.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,07,900.00	12,20,700.00
	03	Voted	34,00,000.00	3,45,002.00	4,63,866.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,45,002.00	4,63,866.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	34,500.00	51,750.00
		Charged	.00	.00	.00
		Total	9,00,000.00	34,500.00	51,750.00
	08	Voted	25,00,000.00	13,40,599.00	14,48,256.00
		Charged	.00	.00	.00
		Total	25,00,000.00	13,40,599.00	14,48,256.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,10,802.00	1,10,802.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,10,802.00	1,10,802.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	77,257.00 .00 77,257.00
	Total: 00	Voted Charged Total	2,29,01,000.00 .00 2,29,01,000.00	28,16,060.00 .00 28,16,060.00
	Total: 04	Voted Charged Total	2,29,01,000.00 .00 2,29,01,000.00	28,16,060.00 .00 28,16,060.00
05 00	01	Voted Charged Total	29,00,000.00 .00 29,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,75,000.00 .00 47,75,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	47,75,000.00 .00 47,75,000.00	.00 .00 .00
07 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,11,580.00 .00 2,11,580.00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	80,332.00 .00 80,332.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,830.00 .00 20,830.00	41,660.00 .00 41,660.00
	09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	31,000.00 .00 31,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	17,000.00 .00 17,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,12,742.00 .00 3,12,742.00	6,25,484.00 .00 6,25,484.00
	Total: 07	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,12,742.00 .00 3,12,742.00	6,25,484.00 .00 6,25,484.00
09 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	74,525.00 .00 74,525.00	1,10,978.00 .00 1,10,978.00
	20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,10,000.00 .00 19,10,000.00	74,525.00 .00 74,525.00	1,10,978.00 .00 1,10,978.00
	Total: 09	Voted Charged Total	19,10,000.00 .00 19,10,000.00	74,525.00 .00 74,525.00	1,10,978.00 .00 1,10,978.00
10 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	3,65,513.00 .00 3,65,513.00	11,73,513.00 .00 11,73,513.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	27,00,000.00	1,38,895.00	4,45,935.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,38,895.00	4,45,935.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	18,545.00	64,905.00
		Charged	.00	.00	.00
		Total	7,00,000.00	18,545.00	64,905.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	4,44,000.00	69,540.00	69,540.00
		Charged	.00	.00	.00
		Total	4,44,000.00	69,540.00	69,540.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	17,870.00	17,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,870.00	17,870.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	15,523.00	15,523.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,523.00	15,523.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,058.00 .00 19,058.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,08,21,000.00 .00 1,08,21,000.00	6,44,944.00 .00 6,44,944.00
	Total: 10	Voted Charged Total	1,08,21,000.00 .00 1,08,21,000.00	6,44,944.00 .00 6,44,944.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	2,67,200.00 .00 2,67,200.00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,01,536.00 .00 1,01,536.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	14,520.00 .00 14,520.00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	93,317.00 .00 93,317.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25,00,000.00	12,74,011.00	12,74,011.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,74,011.00	12,74,011.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,02,30,000.00	17,50,584.00	25,52,436.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	17,50,584.00	25,52,436.00
Total: 12	Voted	1,02,30,000.00	17,50,584.00	25,52,436.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	17,50,584.00	25,52,436.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,25,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	2,50,000.00
	03	Voted	12,00,000.00	47,500.00	95,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	47,500.00	95,000.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,355.00 .00 83,355.00	2,20,101.00 .00 2,20,101.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	20,465.00 .00 20,465.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	900.00 .00 900.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,490.00 .00 1,490.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,70,000.00 .00 85,70,000.00	2,55,855.00 .00 2,55,855.00	5,87,956.00 .00 5,87,956.00
	Total: 15	Voted Charged Total	85,70,000.00 .00 85,70,000.00	2,55,855.00 .00 2,55,855.00	5,87,956.00 .00 5,87,956.00
16 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,090.00 .00 43,090.00	86,180.00 .00 86,180.00
	27	Voted Charged Total	6,67,000.00 .00 6,67,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,090.00 .00 43,090.00	86,180.00 .00 86,180.00
	Total: 16	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,090.00 .00 43,090.00	86,180.00 .00 86,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,23,64,99,000.00	23,16,84,183.00	26,37,87,612.00
		Charged	.00	.00	.00
		Total	1,23,64,99,000.00	23,16,84,183.00	26,37,87,612.00
092 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 092		Voted	1,00,00,000.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	3,61,88,29,000.00	54,96,41,677.00	73,49,77,827.00
		Charged	4,00,00,000.00	.00	.00
		Total	3,65,88,29,000.00	54,96,41,677.00	73,49,77,827.00
Total: 2052		Voted	3,61,88,29,000.00	54,96,41,677.00	73,49,77,827.00
		Charged	4,00,00,000.00	.00	.00
		Total	3,65,88,29,000.00	54,96,41,677.00	73,49,77,827.00
Grand Total:		Voted	3,61,88,29,000.00	54,96,41,677.00	73,49,77,827.00
		Charged	4,00,00,000.00	.00	.00
		Total	3,65,88,29,000.00	54,96,41,677.00	73,49,77,827.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:04:23

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	.00
	Total: 02	Voted	1,84,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	.00
03 00	01	Voted	2,85,00,000.00	22,01,662.00	65,46,622.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	22,01,662.00	65,46,622.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	8,36,632.00	24,87,717.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	8,36,632.00	24,87,717.00
	04	Voted	4,50,000.00	5,091.00	5,091.00
		Charged	.00	.00	.00
		Total	4,50,000.00	5,091.00	5,091.00
	06	Voted	35,00,000.00	2,09,942.00	6,24,847.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,09,942.00	6,24,847.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	6,46,133.00	14,32,687.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,46,133.00	14,32,687.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	35,00,000.00	69,532.00	97,091.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	69,532.00	97,091.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	50,00,000.00	1,35,033.00	3,17,666.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,35,033.00	3,17,666.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	89,732.00 .00 89,732.00	1,84,521.00 .00 1,84,521.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	32,847.00 .00 32,847.00	1,22,431.00 .00 1,22,431.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	42,26,604.00 .00 42,26,604.00	1,18,18,673.00 .00 1,18,18,673.00
	Total: 03	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	42,26,604.00 .00 42,26,604.00	1,18,18,673.00 .00 1,18,18,673.00
05 00	01	Voted Charged Total	1,04,00,000.00 .00 1,04,00,000.00	20,22,600.00 .00 20,22,600.00	30,68,900.00 .00 30,68,900.00
	03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,68,588.00 .00 7,68,588.00	11,66,182.00 .00 11,66,182.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,82,330.00 .00 1,82,330.00	2,76,610.00 .00 2,76,610.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	89,373.00	2,15,498.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,373.00	2,15,498.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,50,000.00	3,953.00	3,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,953.00	3,953.00
	22	Voted	4,00,000.00	29,216.00	29,216.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,216.00	29,216.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	5,093.00	11,716.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,093.00	11,716.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	12,994.00	25,988.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,994.00	25,988.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	98,355.00	98,355.00
		Charged	.00	.00	.00
		Total	4,00,000.00	98,355.00	98,355.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,21,000.00 .00 2,25,21,000.00	32,12,502.00 .00 32,12,502.00
	Total: 05	Voted Charged Total	2,25,21,000.00 .00 2,25,21,000.00	32,12,502.00 .00 32,12,502.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	14,950.00 .00 14,950.00
	25	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	58,086.00 .00 58,086.00
	26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,40,170.00 .00 10,40,170.00
	27	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	10,34,754.00 .00 10,34,754.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	21,47,960.00	21,51,880.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	21,47,960.00	21,51,880.00
	Total: 07	Voted	19,46,00,000.00	21,47,960.00	21,51,880.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	21,47,960.00	21,51,880.00
Total: 09E	Voted	30,93,02,000.00	95,87,066.00	1,88,66,971.00	
	Charged	.00	.00	.00	
	Total	30,93,02,000.00	95,87,066.00	1,88,66,971.00	
097 03 00	01	Voted	41,49,00,000.00	2,84,05,812.00	7,83,83,536.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	2,84,05,812.00	7,83,83,536.00
	02	Voted	10,00,000.00	50,224.00	89,381.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,224.00	89,381.00
	03	Voted	19,92,00,000.00	1,07,99,767.00	2,97,94,285.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	1,07,99,767.00	2,97,94,285.00
	04	Voted	50,00,000.00	2,98,664.00	4,68,319.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,98,664.00	4,68,319.00
06	Voted	4,98,00,000.00	20,40,632.00	56,73,910.00	
	Charged	.00	.00	.00	
	Total	4,98,00,000.00	20,40,632.00	56,73,910.00	
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08	Voted	2,50,00,000.00	19,43,364.00	25,98,710.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,43,364.00	25,98,710.00	
09	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	1,37,674.00	1,44,709.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	1,37,674.00	1,44,709.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	1,20,00,000.00	3,28,323.00	4,67,980.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	3,28,323.00	4,67,980.00
	23	Voted	12,00,000.00	21,168.00	26,762.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,168.00	26,762.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,10,00,000.00	2,00,750.00	3,12,545.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,00,750.00	3,12,545.00
	26	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	27	Voted	50,00,000.00	68,413.00	1,23,813.00
		Charged	.00	.00	.00
		Total	50,00,000.00	68,413.00	1,23,813.00
	29	Voted	35,00,000.00	1,38,800.00	1,67,889.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,38,800.00	1,67,889.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	77,24,00,000.00	4,44,33,591.00	11,82,51,839.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,44,33,591.00	11,82,51,839.00
	Total: 03	Voted	77,24,00,000.00	4,44,33,591.00	11,82,51,839.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,44,33,591.00	11,82,51,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	4,92,350.00	14,77,050.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,92,350.00	14,77,050.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	1,87,093.00	5,61,279.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,87,093.00	5,61,279.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	8,00,000.00	92,940.00	2,78,820.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,940.00	2,78,820.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	1,14,164.00	1,94,772.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,14,164.00	1,94,772.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
11	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	5,00,000.00	5,550.00	5,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,550.00	5,550.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	4,50,000.00	47,086.00	50,502.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	47,086.00	50,502.00	
25	Voted	2,00,000.00	.00	700.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	700.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	35,674.00	35,674.00
		Charged	.00	.00	.00
		Total	3,50,000.00	35,674.00	35,674.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	9,74,857.00	26,04,347.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	9,74,857.00	26,04,347.00
Total: 04	Voted	1,48,97,000.00	9,74,857.00	26,04,347.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	9,74,857.00	26,04,347.00	
Total: 097	Voted	78,72,97,000.00	4,54,08,448.00	12,08,56,186.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	4,54,08,448.00	12,08,56,186.00	
098 05 00	01	Voted	1,87,00,000.00	8,80,800.00	29,65,800.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	8,80,800.00	29,65,800.00
	03	Voted	90,00,000.00	3,34,704.00	11,27,004.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,34,704.00	11,27,004.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	23,00,000.00	89,010.00	2,92,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	89,010.00	2,92,000.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,01,914.00	4,34,021.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,01,914.00	4,34,021.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	7,823.00	7,823.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,823.00	7,823.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,417.00	4,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,417.00	4,600.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	3,50,80,000.00	15,17,668.00	48,31,248.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	15,17,668.00	48,31,248.00
	Total: 05	Voted	3,50,80,000.00	15,17,668.00	48,31,248.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	15,17,668.00	48,31,248.00
06 00	01	Voted	6,00,00,000.00	45,19,626.00	1,19,87,246.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	45,19,626.00	1,19,87,246.00
	02	Voted	2,00,000.00	17,900.00	17,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,900.00	17,900.00
	03	Voted	2,84,00,000.00	17,02,803.00	45,40,149.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	17,02,803.00	45,40,149.00
	04	Voted	36,00,000.00	1,67,405.00	1,67,405.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,67,405.00	1,67,405.00
	06	Voted	71,00,000.00	4,31,161.00	11,28,271.00
		Charged	.00	.00	.00
		Total	71,00,000.00	4,31,161.00	11,28,271.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,32,418.00	10,40,257.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,32,418.00	10,40,257.00
	10	Voted	10,00,000.00	8,610.00	8,610.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,610.00	8,610.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	6,890.00	6,890.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,890.00	6,890.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	36,397.00	36,397.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,397.00	36,397.00
	23	Voted	15,00,000.00	74,114.00	74,114.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,114.00	74,114.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	60,597.00	63,751.00
		Charged	.00	.00	.00
		Total	7,00,000.00	60,597.00	63,751.00
26	Voted	10,00,000.00	9,865.00	9,865.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,865.00	9,865.00	
27	Voted	50,00,000.00	1,99,871.00	1,99,871.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,99,871.00	1,99,871.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	77,67,657.00	1,92,80,726.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	77,67,657.00	1,92,80,726.00
Total: 06		Voted	12,84,00,000.00	77,67,657.00	1,92,80,726.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	77,67,657.00	1,92,80,726.00
Total: 098		Voted	16,34,80,000.00	92,85,325.00	2,41,11,974.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	92,85,325.00	2,41,11,974.00
Total: 00		Voted	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00
Total: 2054		Voted	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00
Grand Total:		Voted	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,42,80,839.00	16,38,35,131.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:04:38

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	21,11,22,672.00	43,88,59,328.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	21,11,22,672.00	43,88,59,328.00	
	Total: 01	Voted	2,75,00,00,000.00	21,11,22,672.00	43,88,59,328.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	21,11,22,672.00	43,88,59,328.00	
	02	12	Voted	15,95,00,00,000.00	1,40,49,42,103.00	2,97,19,51,077.00
			Charged	.00	.00	.00
			Total	15,95,00,00,000.00	1,40,49,42,103.00	2,97,19,51,077.00
	Total: 02	Voted	15,95,00,00,000.00	1,40,49,42,103.00	2,97,19,51,077.00	
		Charged	.00	.00	.00	
		Total	15,95,00,00,000.00	1,40,49,42,103.00	2,97,19,51,077.00	
	Total: 03	Voted	18,70,00,00,000.00	1,61,60,64,775.00	3,41,08,10,405.00	
		Charged	.00	.00	.00	
		Total	18,70,00,00,000.00	1,61,60,64,775.00	3,41,08,10,405.00	
	04 01	12	Voted	2,55,00,00,000.00	23,18,07,988.00	46,71,00,508.00
			Charged	.00	.00	.00
			Total	2,55,00,00,000.00	23,18,07,988.00	46,71,00,508.00
	Total: 01	Voted	2,55,00,00,000.00	23,18,07,988.00	46,71,00,508.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	23,18,07,988.00	46,71,00,508.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,60,00,00,000.00	23,18,07,988.00	46,71,00,508.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	23,18,07,988.00	46,71,00,508.00	
	07 00	12	Voted	1,00,00,000.00	1,88,805.00	17,00,104.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,88,805.00	17,00,104.00
	Total: 00	Voted	1,00,00,000.00	1,88,805.00	17,00,104.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,88,805.00	17,00,104.00	
	Total: 07	Voted	1,00,00,000.00	1,88,805.00	17,00,104.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,88,805.00	17,00,104.00	
	Total: 101	Voted	21,31,00,00,000.00	1,84,80,61,568.00	3,87,96,11,017.00	
		Charged	.00	.00	.00	
		Total	21,31,00,00,000.00	1,84,80,61,568.00	3,87,96,11,017.00	
	102 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,00,00,00,000.00	52,51,25,937.00	1,02,36,17,255.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	52,51,25,937.00	1,02,36,17,255.00
	Total: 02	Voted 6,00,00,00,000.00	52,51,25,937.00	1,02,36,17,255.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	52,51,25,937.00	1,02,36,17,255.00
	Total: 03	Voted 6,00,00,01,000.00	52,51,25,937.00	1,02,36,17,255.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	52,51,25,937.00	1,02,36,17,255.00
04 01	12	Voted 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
	Total: 01	Voted 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
	Total: 04	Voted 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,96,81,330.00	4,93,88,187.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	54,48,07,267.00	1,07,30,05,442.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	54,48,07,267.00	1,07,30,05,442.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	67,69,77,277.00	1,29,92,17,999.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	67,69,77,277.00	1,29,92,17,999.00
	Total: 02	Voted 8,00,00,00,000.00	67,69,77,277.00	1,29,92,17,999.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	67,69,77,277.00	1,29,92,17,999.00
	Total: 03	Voted 8,00,00,01,000.00	67,69,77,277.00	1,29,92,17,999.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	67,69,77,277.00	1,29,92,17,999.00
04 01	12	Voted 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
	Total: 01	Voted 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
	Total: 04	Voted 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,70,43,878.00	5,39,50,322.00
	Total: 104	Voted 8,22,50,01,000.00	70,40,21,155.00	1,35,31,68,321.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	70,40,21,155.00	1,35,31,68,321.00
105 03 01	12	Voted 4,10,00,00,000.00	35,80,09,574.00	73,48,88,831.00
		Charged .00	.00	.00
		Total 4,10,00,00,000.00	35,80,09,574.00	73,48,88,831.00

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Head of Account				Budget Provision	Current Month	Progressive			
2071	01	105	03	01	Total: 01	Voted	4,10,00,00,000.00	35,80,09,574.00	73,48,88,831.00
						Charged	.00	.00	.00
						Total	4,10,00,00,000.00	35,80,09,574.00	73,48,88,831.00
				02	12	Voted	8,40,00,00,000.00	74,07,69,958.00	1,54,93,95,052.00
						Charged	.00	.00	.00
						Total	8,40,00,00,000.00	74,07,69,958.00	1,54,93,95,052.00
					Total: 02	Voted	8,40,00,00,000.00	74,07,69,958.00	1,54,93,95,052.00
						Charged	.00	.00	.00
						Total	8,40,00,00,000.00	74,07,69,958.00	1,54,93,95,052.00
					Total: 03	Voted	12,50,00,00,000.00	1,09,87,79,532.00	2,28,42,83,883.00
						Charged	.00	.00	.00
						Total	12,50,00,00,000.00	1,09,87,79,532.00	2,28,42,83,883.00
	04	01		12	Voted	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00	
					Charged	.00	.00	.00	
					Total	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00	
					Total: 01	Voted	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00
						Charged	.00	.00	.00
						Total	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00
					Total: 04	Voted	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00
						Charged	.00	.00	.00
						Total	82,50,00,000.00	7,72,54,875.00	15,33,73,401.00
	05	00		12	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	06	00		12	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	07	00		12	Voted	25,00,000.00	72,271.00	5,15,530.00	
					Charged	.00	.00	.00	
					Total	25,00,000.00	72,271.00	5,15,530.00	
					Total: 00	Voted	25,00,000.00	72,271.00	5,15,530.00
						Charged	.00	.00	.00
						Total	25,00,000.00	72,271.00	5,15,530.00

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2071 01 105 07	Total: 07	Voted 25,00,000.00	72,271.00	5,15,530.00
		Charged .00	.00	.00
		Total 25,00,000.00	72,271.00	5,15,530.00
	Total: 105	Voted 13,33,75,01,000.00	1,17,61,06,678.00	2,43,81,72,814.00
		Charged .00	.00	.00
		Total 13,33,75,01,000.00	1,17,61,06,678.00	2,43,81,72,814.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	12	Voted 2,00,00,000.00	19,57,608.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	19,57,608.00	19,57,608.00
	Total: 02	Voted 2,00,00,000.00	19,57,608.00	19,57,608.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	19,57,608.00	19,57,608.00
	Total: 03	Voted 2,00,01,000.00	19,57,608.00	19,57,608.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	19,57,608.00	19,57,608.00
	Total: 106	Voted 2,00,01,000.00	19,57,608.00	19,57,608.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	19,57,608.00	19,57,608.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	12	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	45,29,92,389.00	93,72,97,050.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	45,29,92,389.00	93,72,97,050.00
	Total: 02	Voted 5,50,00,00,000.00	45,29,92,389.00	93,72,97,050.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	45,29,92,389.00	93,72,97,050.00	
	Total: 03	Voted 5,50,00,01,000.00	45,29,92,389.00	93,72,97,050.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	45,29,92,389.00	93,72,97,050.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	14,10,50,092.00	27,96,27,194.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	14,10,50,092.00	27,96,27,194.00
	Total: 02	Voted 1,75,00,00,000.00	14,10,50,092.00	27,96,27,194.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	14,10,50,092.00	27,96,27,194.00	

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2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00	14,10,50,092.00	27,96,27,194.00
		Charged .00	.00	.00
		Total 1,75,00,01,000.00	14,10,50,092.00	27,96,27,194.00
06 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 5,50,00,00,000.00	44,92,83,488.00	92,46,12,779.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	44,92,83,488.00	92,46,12,779.00
	Total: 02	Voted 5,50,00,00,000.00	44,92,83,488.00	92,46,12,779.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	44,92,83,488.00	92,46,12,779.00
	Total: 06	Voted 5,50,00,01,000.00	44,92,83,488.00	92,46,12,779.00
		Charged .00	.00	.00
		Total 5,50,00,01,000.00	44,92,83,488.00	92,46,12,779.00
	Total: 109	Voted 12,75,00,04,000.00	1,04,33,25,969.00	2,14,15,37,023.00
		Charged .00	.00	.00
		Total 12,75,00,04,000.00	1,04,33,25,969.00	2,14,15,37,023.00
111 03 02	12	Voted 8,15,00,000.00	77,00,016.00	1,35,14,245.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,00,016.00	1,35,14,245.00
	Total: 02	Voted 8,15,00,000.00	77,00,016.00	1,35,14,245.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,00,016.00	1,35,14,245.00
	Total: 03	Voted 8,15,00,000.00	77,00,016.00	1,35,14,245.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,00,016.00	1,35,14,245.00
	Total: 111	Voted 8,15,00,000.00	77,00,016.00	1,35,14,245.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,00,016.00	1,35,14,245.00
115 03 01	01	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

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2071 01 115 03 02	13	Voted	3,50,00,00,000.00	22,44,06,255.00	32,43,66,140.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	22,44,06,255.00	32,43,66,140.00
	Total: 02	Voted	3,50,00,00,000.00	22,44,06,255.00	32,43,66,140.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	22,44,06,255.00	32,43,66,140.00
	Total: 03	Voted	3,50,03,00,000.00	22,44,06,255.00	32,43,66,140.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	22,44,06,255.00	32,43,66,140.00
	Total: 115	Voted	3,50,03,00,000.00	22,44,06,255.00	32,43,66,140.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	22,44,06,255.00	32,43,66,140.00
117 03 01	12	Voted	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
	Total: 01	Voted	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
	Total: 03	Voted	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
	Total: 117	Voted	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	1,34,91,06,541.00	1,42,24,19,604.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 200	Voted	3,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	.00	
800 04 01	09	Voted	50,00,000.00	1,53,663.00	1,53,663.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,53,663.00	1,53,663.00	
	Total: 01	Voted	50,00,000.00	1,53,663.00	1,53,663.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,53,663.00	1,53,663.00	
	02	09	Voted	3,00,00,000.00	8,75,624.00	19,83,156.00
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	8,75,624.00	19,83,156.00	
	Total: 02	Voted	3,00,00,000.00	8,75,624.00	19,83,156.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	8,75,624.00	19,83,156.00	
	Total: 04	Voted	3,50,00,000.00	10,29,287.00	21,36,819.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	10,29,287.00	21,36,819.00	
08 00	09	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 08	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	10,29,287.00	21,36,819.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	10,29,287.00	21,36,819.00
	Total: 01	Voted	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00
	Total: 2071	Voted	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00
	Grand	Voted	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00
	Total:	Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,90,05,22,344.00	12,64,98,89,033.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:04:56

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 911 03 00	42			
	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 00	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 03	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 911	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 00	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 2075	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Grand Total:	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:05:17

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Total: 00	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Total: 02	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Total: 107	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Total: 60	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Total: 2235	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
Grand Total:	Voted	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,93,17,241.00	3,79,62,803.00

Annexure to Consolidated Abstract

Questionnaire

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

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:05:46

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:06:00

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 01	42	Voted	51,76,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,76,14,000.00	.00	.00	
	Total: 01	Voted	51,76,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,76,14,000.00	.00	.00	
	02	42	Voted	51,63,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,63,77,000.00	.00	.00
	Total: 02	Voted	51,63,77,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,63,77,000.00	.00	.00	
	03	42	Voted	52,90,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,90,49,000.00	.00	.00
	Total: 03	Voted	52,90,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,90,49,000.00	.00	.00	
	04	42	Voted	46,65,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,65,48,000.00	.00	.00
	Total: 04	Voted	46,65,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,65,48,000.00	.00	.00	
05	42	Voted	39,91,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,91,19,000.00	.00	.00	
Total: 05	Voted	39,91,19,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	39,91,19,000.00	.00	.00		
06	42	Voted	44,15,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	44,15,87,000.00	.00	.00	
Total: 06	Voted	44,15,87,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	44,15,87,000.00	.00	.00		
07	42	Voted	71,27,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,27,91,000.00	.00	.00	
Total: 07	Voted	71,27,91,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	71,27,91,000.00	.00	.00		
08	42	Voted	91,59,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,59,51,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,59,51,000.00	.00	.00
09	42	Voted 74,02,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,02,31,000.00	.00	.00
	Total: 09	Voted 74,02,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,02,31,000.00	.00	.00
10	42	Voted 52,25,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,25,34,000.00	.00	.00
	Total: 10	Voted 52,25,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,25,34,000.00	.00	.00
11	42	Voted 53,19,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,19,28,000.00	.00	.00
	Total: 11	Voted 53,19,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,19,28,000.00	.00	.00
12	42	Voted 43,56,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 43,56,21,000.00	.00	.00
	Total: 12	Voted 43,56,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 43,56,21,000.00	.00	.00
13	42	Voted 49,03,48,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,48,000.00	.00	.00
	Total: 13	Voted 49,03,48,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,48,000.00	.00	.00
	Total: 91	Voted 7,21,96,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	.00	.00
	Total: 102	Voted 7,21,96,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	.00	.00
	Total: 00	Voted 7,21,96,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	.00	.00
	Total: 2515	Voted 7,21,96,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	.00	.00
		.00	.00	.00
		7,21,96,98,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:06:22

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:08:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	13,86,600.00	41,59,800.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	13,86,600.00	41,59,800.00
	03	Voted	88,00,000.00	5,52,308.00	16,56,924.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,52,308.00	16,56,924.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,00,000.00	1,23,500.00	3,70,500.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,23,500.00	3,70,500.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	11,57,857.00	19,49,216.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	11,57,857.00	19,49,216.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22	Voted	2,50,000.00	27,730.00	27,730.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	27,730.00	27,730.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	1,50,000.00	2,842.00	5,766.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,842.00	5,766.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	73,515.00 .00 73,515.00	73,515.00 .00 73,515.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	33,24,352.00 .00 33,24,352.00	82,43,451.00 .00 82,43,451.00
	Total: 03	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	33,24,352.00 .00 33,24,352.00	82,43,451.00 .00 82,43,451.00
04 00	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	23,59,60,000.00 .00 23,59,60,000.00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 00	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	23,59,60,000.00 .00 23,59,60,000.00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 08	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	23,59,60,000.00 .00 23,59,60,000.00	23,59,60,000.00 .00 23,59,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092 Voted	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Charged	.00	.00	.00	
	Total	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Total: 00 Voted	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Charged	.00	.00	.00	
	Total	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Total: 3451 Voted	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Charged	.00	.00	.00	
	Total	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00	
	Grand Total:	Voted	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	23,92,84,352.00	24,42,03,451.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:08:22

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	12,74,00,000.00	1,03,03,730.00	2,67,15,511.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	1,03,03,730.00	2,67,15,511.00
	02	Voted	2,80,000.00	14,400.00	14,400.00
		Charged	.00	.00	.00
		Total	2,80,000.00	14,400.00	14,400.00
	03	Voted	6,12,00,000.00	39,14,646.00	1,01,50,701.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	39,14,646.00	1,01,50,701.00
	04	Voted	24,75,000.00	81,063.00	81,063.00
		Charged	.00	.00	.00
		Total	24,75,000.00	81,063.00	81,063.00
	06	Voted	1,53,00,000.00	8,40,980.00	21,68,167.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	8,40,980.00	21,68,167.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	23,85,259.00	24,38,269.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	23,85,259.00	24,38,269.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	10,00,000.00	38,399.00	38,399.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,399.00	38,399.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	6,135.00	6,135.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,135.00	6,135.00	
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	20,00,000.00	52,662.00	52,662.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	52,662.00	52,662.00	
23	Voted	25,00,000.00	3,28,770.00	3,28,770.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,28,770.00	3,28,770.00	
24	Voted	15,00,000.00	2,69,584.00	2,69,584.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,69,584.00	2,69,584.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	76,479.00 .00 76,479.00	80,611.00 .00 80,611.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,41,313.00 .00 1,41,313.00	1,41,313.00 .00 1,41,313.00
	27	Voted Charged Total	45,00,000.00 .00 45,00,000.00	12,200.00 .00 12,200.00	12,200.00 .00 12,200.00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,48,468.00 .00 4,48,468.00	4,48,468.00 .00 4,48,468.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,09,65,000.00 .00 26,09,65,000.00	1,89,14,088.00 .00 1,89,14,088.00	4,29,46,253.00 .00 4,29,46,253.00
	Total: 03	Voted Charged Total	26,09,65,000.00 .00 26,09,65,000.00	1,89,14,088.00 .00 1,89,14,088.00	4,29,46,253.00 .00 4,29,46,253.00
04 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,40,000.00 .00 2,40,000.00	7,20,000.00 .00 7,20,000.00
	02	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	97,900.00 .00 97,900.00	2,80,300.00 .00 2,80,300.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	12,210.00 .00 12,210.00	36,630.00 .00 36,630.00
	07	Voted Charged Total	8,64,000.00 .00 8,64,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	97,396.00 .00 97,396.00	97,396.00 .00 97,396.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,85,01,000.00	4,47,506.00	11,34,326.00
		Charged	.00	.00	.00
		Total	1,85,01,000.00	4,47,506.00	11,34,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04	Total: 04	Voted 1,85,01,000.00	4,47,506.00	11,34,326.00
		Charged .00	.00	.00
		Total 1,85,01,000.00	4,47,506.00	11,34,326.00
05 00	27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06 00	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 06	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 112	Voted 29,14,66,000.00	1,93,61,594.00	4,40,80,579.00
		Charged .00	.00	.00
		Total 29,14,66,000.00	1,93,61,594.00	4,40,80,579.00
800 03 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 82,50,000.00	10,90,993.00	10,90,993.00
		Charged .00	.00	.00
		Total 82,50,000.00	10,90,993.00	10,90,993.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	10,90,993.00	10,90,993.00
		Charged	.00	.00	.00
		Total	82,56,000.00	10,90,993.00	10,90,993.00
Total: 05		Voted	82,56,000.00	10,90,993.00	10,90,993.00
		Charged	.00	.00	.00
		Total	82,56,000.00	10,90,993.00	10,90,993.00
Total: 800		Voted	87,56,000.00	10,90,993.00	10,90,993.00
		Charged	.00	.00	.00
		Total	87,56,000.00	10,90,993.00	10,90,993.00
Total: 02		Voted	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00
Total: 3454		Voted	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00
Grand Total:		Voted	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,04,52,587.00	4,51,71,572.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:08:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	68,83,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	.00
Total: 01		Voted	68,83,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	.00
02	56	Voted	1,03,25,08,000.00	.00	25,11,82,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	25,11,82,000.00
Total: 02		Voted	1,03,25,08,000.00	.00	25,11,82,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	25,11,82,000.00
03	56	Voted	80,87,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	.00
Total: 03		Voted	80,87,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	.00
04	56	Voted	1,21,31,97,000.00	.00	29,51,39,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	29,51,39,000.00
Total: 04		Voted	1,21,31,97,000.00	.00	29,51,39,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	29,51,39,000.00
05	56	Voted	22,37,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	.00
Total: 05		Voted	22,37,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	.00
06	56	Voted	33,55,65,000.00	.00	8,16,34,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	8,16,34,000.00
Total: 06		Voted	33,55,65,000.00	.00	8,16,34,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	8,16,34,000.00
07	56	Voted	39,92,51,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	13,20,00,000.00
Total: 07		Voted	39,92,51,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	13,20,00,000.00
08	56	Voted	59,88,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	.00 .00 .00
09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 8,80,00,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 8,80,00,000.00
10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00
11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	42,99,67,072.00 .00 42,99,67,072.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	42,99,67,072.00 .00 42,99,67,072.00
12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00
13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00
14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 2,30,45,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 2,30,45,000.00
15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 16	56	Voted Charged Total	25,66,00,000.00 .00 25,66,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	25,66,00,000.00 .00 25,66,00,000.00	.00 .00 .00
	17	56 Voted Charged Total	6,68,00,000.00 .00 6,68,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	6,68,00,000.00 .00 6,68,00,000.00	.00 .00 .00
	18	56 Voted Charged Total	4,55,00,000.00 .00 4,55,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	4,55,00,000.00 .00 4,55,00,000.00	.00 .00 .00
	19	56 Voted Charged Total	1,67,22,00,000.00 .00 1,67,22,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,67,22,00,000.00 .00 1,67,22,00,000.00	.00 .00 .00
	20	56 Voted Charged Total	2,92,00,000.00 .00 2,92,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	2,92,00,000.00 .00 2,92,00,000.00	.00 .00 .00
	21	56 Voted Charged Total	72,81,00,000.00 .00 72,81,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	72,81,00,000.00 .00 72,81,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	14,19,11,72,000.00 .00 14,19,11,72,000.00	42,99,67,072.00 .00 42,99,67,072.00
				1,30,09,67,072.00 .00 1,30,09,67,072.00
02 01	69	Voted Charged Total	3,92,96,00,000.00 .00 3,92,96,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,92,96,00,000.00 .00 3,92,96,00,000.00	.00 .00 .00
				98,24,02,000.00 .00 98,24,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 02	02	69	Voted	4,65,37,53,000.00	.00	1,16,34,45,000.00
			Charged	.00	.00	.00
			Total	4,65,37,53,000.00	.00	1,16,34,45,000.00
	Total: 02		Voted	4,65,37,53,000.00	.00	1,16,34,45,000.00
			Charged	.00	.00	.00
			Total	4,65,37,53,000.00	.00	1,16,34,45,000.00
	03	69	Voted	1,25,70,66,000.00	.00	31,17,72,000.00
			Charged	.00	.00	.00
			Total	1,25,70,66,000.00	.00	31,17,72,000.00
	Total: 03		Voted	1,25,70,66,000.00	.00	31,17,72,000.00
			Charged	.00	.00	.00
			Total	1,25,70,66,000.00	.00	31,17,72,000.00
	04	56	Voted	2,30,40,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	2,30,40,00,000.00	.00	3,00,00,000.00
	Total: 04		Voted	2,30,40,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	2,30,40,00,000.00	.00	3,00,00,000.00
	05	69	Voted	2,45,59,00,000.00	.00	61,39,75,000.00
			Charged	.00	.00	.00
			Total	2,45,59,00,000.00	.00	61,39,75,000.00
	Total: 05		Voted	2,45,59,00,000.00	.00	61,39,75,000.00
			Charged	.00	.00	.00
			Total	2,45,59,00,000.00	.00	61,39,75,000.00
	06	56	Voted	55,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
	Total: 06		Voted	55,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
	07	69	Voted	1,14,61,00,000.00	.00	57,30,50,000.00
			Charged	.00	.00	.00
			Total	1,14,61,00,000.00	.00	57,30,50,000.00
	Total: 07		Voted	1,14,61,00,000.00	.00	57,30,50,000.00
			Charged	.00	.00	.00
			Total	1,14,61,00,000.00	.00	57,30,50,000.00
	08	69	Voted	2,94,70,00,000.00	1,13,09,15,000.00	1,13,09,15,000.00
			Charged	.00	.00	.00
			Total	2,94,70,00,000.00	1,13,09,15,000.00	1,13,09,15,000.00
	Total: 08		Voted	2,94,70,00,000.00	1,13,09,15,000.00	1,13,09,15,000.00
			Charged	.00	.00	.00
			Total	2,94,70,00,000.00	1,13,09,15,000.00	1,13,09,15,000.00
	Total: 02		Voted	19,24,34,19,000.00	1,13,09,15,000.00	4,80,55,59,000.00
			Charged	.00	.00	.00
			Total	19,24,34,19,000.00	1,13,09,15,000.00	4,80,55,59,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
	Total: 00	Voted	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
	Total: 3604	Voted	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
	Grand	Voted	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00
	Total:	Charged	.00	.00	.00
		Total	33,43,45,91,000.00	1,56,08,82,072.00	6,10,65,26,072.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:09:00

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 051	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 01	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 051	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
800 01 05	53	Voted	13,00,00,00,000.00	2,01,70,00,000.00	2,01,70,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	2,01,70,00,000.00	2,01,70,00,000.00
	Total: 05	Voted	13,00,00,00,000.00	2,01,70,00,000.00	2,01,70,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	2,01,70,00,000.00	2,01,70,00,000.00
70	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 01 70	Total: 70	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 13,00,00,01,000.00	2,01,70,00,000.00	2,01,70,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,01,000.00	2,01,70,00,000.00	2,01,70,00,000.00
17 00	53	Voted 1,25,00,00,000.00	39,74,000.00	39,74,000.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	39,74,000.00	39,74,000.00
	Total: 00	Voted 1,25,00,00,000.00	39,74,000.00	39,74,000.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	39,74,000.00	39,74,000.00
	Total: 17	Voted 1,25,00,00,000.00	39,74,000.00	39,74,000.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	39,74,000.00	39,74,000.00
18 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 18	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
19 00	53	Voted 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
	Total: 00	Voted 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
	Total: 19	Voted 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	19,67,48,700.00	19,67,48,700.00
20 00	53	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 20	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
21 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 21 00	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 80C	Voted 16,30,00,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
		Charged .00	.00	.00
		Total 16,30,00,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
	Total: 80	Voted 16,33,00,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
		Charged .00	.00	.00
		Total 16,33,00,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
	Total: 4059	Voted 16,34,60,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
		Charged .00	.00	.00
		Total 16,34,60,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
	Grand Total:	Voted 16,34,60,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00
		Charged .00	.00	.00
		Total 16,34,60,01,000.00	2,21,77,22,700.00	2,21,77,22,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:09:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 700		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
15 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
17 00	53	Voted 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
	Total: 00	Voted 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
	Total: 17	Voted 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	15,37,00,000.00	15,37,00,000.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,07,00,05,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	15,37,00,000.00	15,37,00,000.00
	Total: 02	Voted 1,07,00,05,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	15,37,00,000.00	15,37,00,000.00
80 001 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 4216	Voted 1,18,00,05,000.00	15,37,00,000.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	15,37,00,000.00	15,37,00,000.00
Grand Total:	Voted	1,18,00,05,000.00	15,37,00,000.00	15,37,00,000.00
	Charged	.00	.00	.00
	Total	1,18,00,05,000.00	15,37,00,000.00	15,37,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:09:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61			
	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,60,00,000.00	.00	.00
	Total	25,00,60,00,000.00	.00	.00
105 03 00	61			
	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
	Total	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
	Total	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
	Total	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
Total: 10E	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
	Total	8,50,00,00,000.00	18,74,91,180.00	18,74,91,180.00
108 04 00	61			
	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 10E	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6003 00 109 01 00			
61			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 109			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
110 03 00			
61			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total: 110			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
Total	70,00,00,00,000.00	2,01,46,00,000.00	2,01,46,00,000.00
111 03 00			
61			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total: 00			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total: 03			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total: 111			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
Total	7,50,00,00,000.00	26,50,40,000.00	80,18,45,000.00
800 03 00			
61			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 800	Total: 800 Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00
	Total	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00
Total: 6003	Voted	.00	.00	.00
	Charged	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00
	Total	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00
Grand Total:	Voted	.00	.00	.00
	Charged	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00
	Total	1,11,46,42,00,000.00	2,46,71,31,180.00	3,00,39,36,180.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:09:51

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00 61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
02 101 03 00 61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	.00	.00
Total	70,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	.00	.00
Total	70,00,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	.00	.00
Total	70,00,00,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	.00	.00
Total	70,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	.00	.00
Total	70,00,00,000.00	.00	.00
03 800 03 00 61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00	61	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 800		Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
09 101 02 00	61	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03 00	61	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
04 00	61	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 101		Voted .00	.00	.00
		Charged 10,00,02,000.00	.00	.00
		Total 10,00,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	.00	.00
	Total	10,00,02,000.00	.00	.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	.00	.00
	Total	81,21,02,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	.00	.00
	Total	81,21,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:10:12

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 201		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 7610		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Grand		Voted	1,10,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:10:25

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 7615

Miscellaneous Loans

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 200	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 7615	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Grand	Voted	1,10,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:10:44

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	20,71,000.00	59,68,000.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	20,71,000.00	59,68,000.00
	03	Voted	1,56,00,000.00	7,86,980.00	22,99,988.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	7,86,980.00	22,99,988.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	39,00,000.00	2,07,100.00	6,30,560.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,07,100.00	6,30,560.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	3,98,876.00	8,42,845.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,98,876.00	8,42,845.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	2,45,185.00	2,45,185.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,45,185.00	2,45,185.00	
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	30,00,000.00	7,47,456.00	7,47,456.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	7,47,456.00	7,47,456.00	
23	Voted	1,00,000.00	92,724.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	92,724.00	92,724.00	
24	Voted	5,00,000.00	29,965.00	29,965.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,965.00	29,965.00	
25	Voted	20,00,000.00	66,055.00	77,855.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	66,055.00	77,855.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,29,909.00 .00 3,29,909.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,74,657.00 .00 4,74,657.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	39,32,00,000.00 .00 39,32,00,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,02,01,000.00 .00 49,02,01,000.00	54,49,907.00 .00 54,49,907.00
	Total: 03	Voted Charged Total	49,02,01,000.00 .00 49,02,01,000.00	54,49,907.00 .00 54,49,907.00
04 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,81,20,276.00 .00 1,81,20,276.00
	03	Voted Charged Total	8,16,00,000.00 .00 8,16,00,000.00	69,26,454.00 .00 69,26,454.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,895.00 .00 9,895.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	18,63,708.00	31,86,428.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	18,63,708.00	31,86,428.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	6,75,417.00	8,35,388.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,75,417.00	8,35,388.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	62,444.00	62,444.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,444.00	62,444.00
	23	Voted	8,00,000.00	17,250.00	17,250.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,250.00	17,250.00
	24	Voted	50,00,000.00	5,83,830.00	5,83,830.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,83,830.00	5,83,830.00
	25	Voted	5,00,000.00	64,502.00	64,502.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,502.00	64,502.00
	26	Voted	13,00,000.00	7,900.00	7,900.00
		Charged	.00	.00	.00
		Total	13,00,000.00	7,900.00	7,900.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	4,96,447.00	4,96,447.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,96,447.00	4,96,447.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,24,00,000.00	2,88,28,123.00	4,83,63,613.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,88,28,123.00	4,83,63,613.00
Total: 04		Voted	30,24,00,000.00	2,88,28,123.00	4,83,63,613.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,88,28,123.00	4,83,63,613.00
Total: 001		Voted	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
Total: 00		Voted	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
Total: 2039		Voted	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
Grand Total:		Voted	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	3,42,78,030.00	6,01,80,924.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:11:01

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:11:21

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	1,04,00,666.00	2,72,09,464.00
		Total 13,00,00,000.00	1,04,00,666.00	2,72,09,464.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 6,24,00,000.00	35,60,573.00	1,00,37,817.00
		Total 6,24,00,000.00	35,60,573.00	1,00,37,817.00
	04	Voted .00	.00	.00
		Charged 3,00,00,000.00	70,98,785.00	70,98,785.00
		Total 3,00,00,000.00	70,98,785.00	70,98,785.00
	06	Voted .00	.00	.00
		Charged 1,56,00,000.00	7,30,830.00	22,02,542.00
		Total 1,56,00,000.00	7,30,830.00	22,02,542.00
	07	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,00,000.00	29,27,682.00	37,87,963.00
		Total 1,60,00,000.00	29,27,682.00	37,87,963.00
	09	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 24,00,000.00	4,66,500.00	4,66,500.00
		Total 24,00,000.00	4,66,500.00	4,66,500.00
	20	Voted .00	.00	.00
		Charged 30,00,000.00	4,012.00	4,012.00
		Total 30,00,000.00	4,012.00	4,012.00
	21	Voted .00	.00	.00
		Charged 20,00,000.00	2,61,458.00	2,61,458.00
		Total 20,00,000.00	2,61,458.00	2,61,458.00
	22	Voted .00	.00	.00
		Charged 45,00,000.00	1,53,352.00	1,89,176.00
		Total 45,00,000.00	1,53,352.00	1,89,176.00
	24	Voted .00	.00	.00
		Charged 45,00,000.00	3,09,081.00	3,09,081.00
		Total 45,00,000.00	3,09,081.00	3,09,081.00
	25	Voted .00	.00	.00
		Charged 40,00,000.00	1,82,508.00	2,26,860.00
		Total 40,00,000.00	1,82,508.00	2,26,860.00
	26	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 50,00,00,000.00	22,03,70,239.00	22,78,87,589.00
		Total 50,00,00,000.00	22,03,70,239.00	22,78,87,589.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	29,20,056.00	38,19,676.00
		Total 1,00,00,000.00	29,20,056.00	38,19,676.00
	30	Voted .00	.00	.00
		Charged 1,33,00,000.00	29,42,154.00	36,13,147.00
		Total 1,33,00,000.00	29,42,154.00	36,13,147.00
	31	Voted .00	.00	.00
		Charged 30,00,00,000.00	4,86,71,963.00	4,86,71,963.00
		Total 30,00,00,000.00	4,86,71,963.00	4,86,71,963.00
	40	Voted .00	.00	.00
		Charged 30,00,000.00	17,820.00	17,820.00
		Total 30,00,000.00	17,820.00	17,820.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
	Total: 03	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
	Total: 102	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total 1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
103 03 00	01	Voted 2,55,00,000.00	12,45,400.00	36,49,200.00
		Charged .00	.00	.00
		Total 2,55,00,000.00	12,45,400.00	36,49,200.00
	02	Voted 3,50,000.00	24,000.00	44,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	24,000.00	44,000.00
	03	Voted 1,23,00,000.00	4,95,938.00	14,62,506.00
		Charged .00	.00	.00
		Total 1,23,00,000.00	4,95,938.00	14,62,506.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	1,06,450.00	3,26,990.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,06,450.00	3,26,990.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,54,837.00	7,93,979.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,54,837.00	7,93,979.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	10,00,000.00	23,840.00	23,840.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,840.00	23,840.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,800.00	24,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,800.00	24,800.00
	24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	9,00,000.00	34,363.00	34,363.00
		Charged	.00	.00	.00
		Total	9,00,000.00	34,363.00	34,363.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	49,41,309.00	56,81,129.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	49,41,309.00	56,81,129.00
	29	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	30	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,50,937.00	1,20,40,807.00
Total: 03		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,50,937.00	1,20,40,807.00
Total: 103		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,50,937.00	1,20,40,807.00
Total: 00		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total	1,31,53,00,000.00	30,81,68,616.00	34,78,44,660.00
Total: 2051		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total	1,31,53,00,000.00	30,81,68,616.00	34,78,44,660.00
Grand Total:		Voted	17,82,00,000.00	71,50,937.00	1,20,40,807.00
		Charged	1,13,71,00,000.00	30,10,17,679.00	33,58,03,853.00
		Total	1,31,53,00,000.00	30,81,68,616.00	34,78,44,660.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:11:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 051		Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
Total: 60		Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
Total: 4059		Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
Grand Total:		Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:12:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	4,95,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,68,000.00	.00	.00
	Total: 02	Voted	4,95,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,68,000.00	.00	.00	
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,95,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,70,000.00	.00	.00	
03 00	01	Voted	20,12,00,000.00	1,41,76,653.00	4,16,92,226.00	
		Charged	.00	.00	.00	
		Total	20,12,00,000.00	1,41,76,653.00	4,16,92,226.00	
	02	Voted	7,00,000.00	74,955.00	1,00,605.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	74,955.00	1,00,605.00	
	03	Voted	9,66,00,000.00	53,91,187.00	1,58,71,709.00	
		Charged	.00	.00	.00	
		Total	9,66,00,000.00	53,91,187.00	1,58,71,709.00	
	04	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	06	Voted	2,42,00,000.00	16,58,330.00	41,96,815.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	16,58,330.00	41,96,815.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	31,51,12,000.00	2,39,12,506.00	4,92,97,628.00	
		Charged	.00	.00	.00	
		Total	31,51,12,000.00	2,39,12,506.00	4,92,97,628.00	
	09	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	60,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,71,000.00	.00	.00
	25	Voted	75,00,000.00	5,30,092.00	5,30,092.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,30,092.00	5,30,092.00
	26	Voted	3,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	.00	.00
	27	Voted	2,30,00,000.00	51,31,540.00	51,31,540.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	51,31,540.00	51,31,540.00
	28	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	29	Voted	29,15,02,000.00	4,85,24,976.00	6,78,02,566.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	4,85,24,976.00	6,78,02,566.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	40	Voted	17,69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	7,64,30,000.00 .00 7,64,30,000.00	.00 .00 .00
	52	Voted Charged Total	5,40,30,000.00 .00 5,40,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,25,95,000.00 .00 1,46,25,95,000.00	9,94,00,239.00 .00 9,94,00,239.00
	Total: 03	Voted Charged Total	1,46,25,95,000.00 .00 1,46,25,95,000.00	9,94,00,239.00 .00 9,94,00,239.00
04 00	01	Voted Charged Total	52,11,00,000.00 .00 52,11,00,000.00	6,30,70,049.00 .00 6,30,70,049.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	2,39,96,410.00 .00 2,39,96,410.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,26,00,000.00 .00 6,26,00,000.00	75,74,748.00 .00 75,74,748.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,23,043.00 .00 3,23,043.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	86,54,50,000.00 .00 86,54,50,000.00	9,49,64,250.00 .00 9,49,64,250.00
	Total: 04	Voted Charged Total	86,54,50,000.00 .00 86,54,50,000.00	9,49,64,250.00 .00 9,49,64,250.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	01	Voted Charged Total	57,00,000.00 .00 57,00,000.00	4,45,630.00 .00 4,45,630.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,69,339.00 .00 1,69,339.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,21,558.00 .00 2,21,558.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	3,64,044.00 .00 3,64,044.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	50,965.00 .00 50,965.00
				69,037.00 .00 69,037.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,85,60,000.00 .00 1,85,60,000.00	12,51,536.00 .00 12,51,536.00
				33,35,707.00 .00 33,35,707.00
	Total: 06	Voted Charged Total	1,85,60,000.00 .00 1,85,60,000.00	12,51,536.00 .00 12,51,536.00
				33,35,707.00 .00 33,35,707.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,532.00 .00 3,532.00
	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,00,000.00 .00 29,00,000.00	3,532.00 .00 3,532.00
	Total: 08	Voted Charged Total	29,00,000.00 .00 29,00,000.00	3,532.00 .00 3,532.00
09 00	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,28,752.00 .00 5,28,752.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,92,525.00 .00 2,92,525.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,39,730.00 .00 2,39,730.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,94,669.00 .00 4,94,669.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,990.00 .00 8,990.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	2,85,313.00 .00 2,85,313.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,076.00 .00 27,076.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	18,87,675.00 .00 18,87,675.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	18,87,675.00 .00 18,87,675.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,26,00,000.00	54,79,100.00	1,30,04,800.00
		Charged .00	.00	.00
		Total 7,26,00,000.00	54,79,100.00	1,30,04,800.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 3,49,00,000.00	20,82,058.00	49,41,824.00
		Charged .00	.00	.00
		Total 3,49,00,000.00	20,82,058.00	49,41,824.00
	04	Voted 5,00,000.00	4,400.00	4,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,400.00	4,400.00
	06	Voted 88,00,000.00	4,23,480.00	10,17,360.00
		Charged .00	.00	.00
		Total 88,00,000.00	4,23,480.00	10,17,360.00
	08	Voted 70,00,000.00	7,94,816.00	10,31,128.00
		Charged .00	.00	.00
		Total 70,00,000.00	7,94,816.00	10,31,128.00
	09	Voted 2,00,000.00	8,179.00	8,179.00
		Charged .00	.00	.00
		Total 2,00,000.00	8,179.00	8,179.00
	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	22	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	25	Voted 5,00,000.00	26,946.00	45,536.00
		Charged .00	.00	.00
		Total 5,00,000.00	26,946.00	45,536.00
	26	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	28	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,46,20,000.00 .00 13,46,20,000.00	88,18,979.00 .00 88,18,979.00
	Total: 13	Voted Charged Total	13,46,20,000.00 .00 13,46,20,000.00	88,18,979.00 .00 88,18,979.00
14 00	01	Voted Charged Total	1,04,00,000.00 .00 1,04,00,000.00	6,32,600.00 .00 6,32,600.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,970.00 .00 11,970.00
	03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,40,388.00 .00 2,40,388.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	69,500.00 .00 69,500.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	3,26,724.00 .00 3,26,724.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	12,81,182.00 .00 12,81,182.00
	Total: 14	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	12,81,182.00 .00 12,81,182.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
17 00	42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	13,53,592.00 .00 13,53,592.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	13,53,592.00 .00 13,53,592.00
	Total: 17	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	13,53,592.00 .00 13,53,592.00

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2055 00 001	Total: 001 Voted	2,65,97,28,000.00	21,00,40,985.00	38,09,02,734.00
	Charged	.00	.00	.00
	Total	2,65,97,28,000.00	21,00,40,985.00	38,09,02,734.00
003 04 00	01			
	Voted	8,30,00,000.00	75,62,170.00	1,75,49,790.00
	Charged	.00	.00	.00
	Total	8,30,00,000.00	75,62,170.00	1,75,49,790.00
	02			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	03			
	Voted	3,99,00,000.00	28,79,906.00	66,74,791.00
	Charged	.00	.00	.00
	Total	3,99,00,000.00	28,79,906.00	66,74,791.00
	04			
	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	06			
	Voted	1,00,00,000.00	5,85,430.00	13,25,375.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,85,430.00	13,25,375.00
	07			
	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	09			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	10			
	Voted	3,41,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,41,51,000.00	.00	.00
	11			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20			
	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
	21			
	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	23			
	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25			
	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	1,10,27,506.00 .00 1,10,27,506.00
	Total: 04	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	2,55,49,956.00 .00 2,55,49,956.00
	Total: 003	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	2,55,49,956.00 .00 2,55,49,956.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
03 00	01	Voted Charged Total	55,90,00,000.00 .00 55,90,00,000.00	7,08,66,338.00 .00 7,08,66,338.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,000.00 .00 15,000.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	2,69,52,833.00 .00 2,69,52,833.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	06	Voted Charged Total	6,71,00,000.00 .00 6,71,00,000.00	1,49,53,622.00 .00 1,49,53,622.00	2,52,29,515.00 .00 2,52,29,515.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	19,25,000.00 .00 19,25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	77,160.00 .00 77,160.00	77,160.00 .00 77,160.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,74,76,000.00 .00 91,74,76,000.00	11,28,64,953.00 .00 11,28,64,953.00	19,01,81,533.00 .00 19,01,81,533.00
	Total: 03	Voted Charged Total	91,74,76,000.00 .00 91,74,76,000.00	11,28,64,953.00 .00 11,28,64,953.00	19,01,81,533.00 .00 19,01,81,533.00
04 00	01	Voted Charged Total	16,45,00,000.00 .00 16,45,00,000.00	2,65,33,933.00 .00 2,65,33,933.00	3,99,61,272.00 .00 3,99,61,272.00
	03	Voted Charged Total	7,90,00,000.00 .00 7,90,00,000.00	1,00,87,252.00 .00 1,00,87,252.00	1,52,05,852.00 .00 1,52,05,852.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,98,00,000.00 .00 1,98,00,000.00	58,30,866.00 .00 58,30,866.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,20,50,000.00 .00 27,20,50,000.00	4,24,52,051.00 .00 4,24,52,051.00
	Total: 04	Voted Charged Total	27,20,50,000.00 .00 27,20,50,000.00	4,24,52,051.00 .00 4,24,52,051.00
05 00	01	Voted Charged Total	9,64,00,000.00 .00 9,64,00,000.00	1,28,81,897.00 .00 1,28,81,897.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	4,63,00,000.00 .00 4,63,00,000.00	49,09,173.00 .00 49,09,173.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 05 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,16,00,000.00 .00 1,16,00,000.00	25,36,376.00 .00 25,36,376.00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,342.00 .00 2,342.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,99,50,000.00 .00 15,99,50,000.00	2,03,29,788.00 .00 2,03,29,788.00
	Total: 05	Voted Charged Total	15,99,50,000.00 .00 15,99,50,000.00	2,03,29,788.00 .00 2,03,29,788.00
06 00	01	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	7,14,087.00 .00 7,14,087.00
	03	Voted Charged Total	53,00,000.00 .00 53,00,000.00	2,71,353.00 .00 2,71,353.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,57,816.00 .00 1,57,816.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,50,000.00 .00 1,91,50,000.00	11,43,256.00 .00 11,43,256.00
	Total: 06	Voted Charged Total	1,91,50,000.00 .00 1,91,50,000.00	37,26,662.00 .00 37,26,662.00
07 00	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,50,000.00 .00 18,50,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	18,50,000.00 .00 18,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101	Total: 101	Voted 1,37,05,06,000.00	17,67,90,048.00	28,86,00,312.00
		Charged .00	.00	.00
		Total 1,37,05,06,000.00	17,67,90,048.00	28,86,00,312.00
104 03 00	01	Voted 1,76,44,00,000.00	23,04,55,310.00	35,45,16,439.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	23,04,55,310.00	35,45,16,439.00
	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 84,70,00,000.00	8,75,10,806.00	13,46,18,020.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	8,75,10,806.00	13,46,18,020.00
	04	Voted 15,50,00,000.00	1,00,440.00	1,00,440.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	1,00,440.00	1,00,440.00
	06	Voted 21,18,00,000.00	2,60,56,382.00	3,99,10,526.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	2,60,56,382.00	3,99,10,526.00
	09	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	23	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	25	Voted 1,50,00,000.00	21,95,617.00	21,95,617.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	21,95,617.00	21,95,617.00
	42	Voted 23,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,50,000.00	.00	.00
	Total: 00	Voted 3,00,17,00,000.00	34,63,18,555.00	53,13,41,042.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	34,63,18,555.00	53,13,41,042.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	34,63,18,555.00	53,13,41,042.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	34,63,18,555.00	53,13,41,042.00
04 00	01	Voted 84,32,00,000.00	11,65,67,674.00	17,52,13,837.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	11,65,67,674.00	17,52,13,837.00
	02	Voted 1,75,000.00	41,895.00	41,895.00
		Charged .00	.00	.00
		Total 1,75,000.00	41,895.00	41,895.00
	03	Voted 40,48,00,000.00	4,42,92,110.00	6,65,65,266.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	4,42,92,110.00	6,65,65,266.00
	04	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	06	Voted 10,12,00,000.00	1,44,89,140.00	2,17,48,828.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	1,44,89,140.00	2,17,48,828.00
	09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	21	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	22	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	25	Voted 38,00,000.00	80,077.00	80,077.00
		Charged .00	.00	.00
		Total 38,00,000.00	80,077.00	80,077.00
	42	Voted 1,45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	.00	.00
	44	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 1,46,39,25,000.00	17,54,70,896.00	26,36,49,903.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	17,54,70,896.00	26,36,49,903.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04	Total: 04	Voted Charged Total	1,46,39,25,000.00 .00 1,46,39,25,000.00	17,54,70,896.00 .00 17,54,70,896.00	26,36,49,903.00 .00 26,36,49,903.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	23,42,021.00 .00 23,42,021.00	67,53,142.00 .00 67,53,142.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	31,545.00 .00 31,545.00	31,545.00 .00 31,545.00
	03	Voted Charged Total	1,56,00,000.00 .00 1,56,00,000.00	8,92,696.00 .00 8,92,696.00	25,71,650.00 .00 25,71,650.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	39,00,000.00 .00 39,00,000.00	3,85,520.00 .00 3,85,520.00	11,57,264.00 .00 11,57,264.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	87,617.00 .00 87,617.00	87,617.00 .00 87,617.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00	Voted 5,70,50,000.00	37,39,399.00	1,06,01,218.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	37,39,399.00	1,06,01,218.00
	Total: 05	Voted 5,70,50,000.00	37,39,399.00	1,06,01,218.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	37,39,399.00	1,06,01,218.00
	Total: 104	Voted 4,52,26,75,000.00	52,55,28,850.00	80,55,92,163.00
		Charged .00	.00	.00
		Total 4,52,26,75,000.00	52,55,28,850.00	80,55,92,163.00
108 02 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
03 00	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
04 00	01	Voted 24,67,00,000.00	1,74,26,895.00	5,21,71,273.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	1,74,26,895.00	5,21,71,273.00
	02	Voted 20,00,000.00	2,59,350.00	2,59,350.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,59,350.00	2,59,350.00
	03	Voted 11,84,00,000.00	66,22,808.00	1,98,30,126.00
		Charged .00	.00	.00
		Total 11,84,00,000.00	66,22,808.00	1,98,30,126.00
	04	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	06	Voted 2,96,00,000.00	43,59,597.00	1,28,13,193.00
		Charged .00	.00	.00
		Total 2,96,00,000.00	43,59,597.00	1,28,13,193.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	3,73,240.00 .00 3,73,240.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	44	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,42,00,000.00 .00 45,42,00,000.00	2,90,41,890.00 .00 2,90,41,890.00
	Total: 04	Voted Charged Total	45,42,00,000.00 .00 45,42,00,000.00	2,90,41,890.00 .00 2,90,41,890.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,58,118.00 .00 15,58,118.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,58,118.00 .00 15,58,118.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,58,118.00 .00 15,58,118.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 108	Voted 71,42,00,000.00	5,06,00,008.00	10,70,05,300.00
		Charged .00	.00	.00
		Total 71,42,00,000.00	5,06,00,008.00	10,70,05,300.00
109 03 00	01	Voted 7,80,40,00,000.00	93,54,92,176.00	1,49,33,04,397.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	93,54,92,176.00	1,49,33,04,397.00
	02	Voted 1,50,00,000.00	22,57,196.00	22,57,196.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	22,57,196.00	22,57,196.00
	03	Voted 3,74,60,00,000.00	35,60,29,214.00	56,85,78,074.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	35,60,29,214.00	56,85,78,074.00
	04	Voted 18,50,00,000.00	1,37,150.00	1,37,150.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,37,150.00	1,37,150.00
	06	Voted 93,65,00,000.00	11,81,17,146.00	18,81,70,368.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	11,81,17,146.00	18,81,70,368.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	22	Voted 1,60,00,000.00	25,000.00	25,000.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	25,000.00	25,000.00
	23	Voted 3,38,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	33,47,345.00 .00 33,47,345.00	33,47,345.00 .00 33,47,345.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,83,64,00,000.00 .00 12,83,64,00,000.00	1,41,54,05,227.00 .00 1,41,54,05,227.00	2,25,58,19,530.00 .00 2,25,58,19,530.00
	Total: 03	Voted Charged Total	12,83,64,00,000.00 .00 12,83,64,00,000.00	1,41,54,05,227.00 .00 1,41,54,05,227.00	2,25,58,19,530.00 .00 2,25,58,19,530.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	3,36,19,997.00 .00 3,36,19,997.00	6,69,49,107.00 .00 6,69,49,107.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	44,090.00 .00 44,090.00	44,090.00 .00 44,090.00
	03	Voted Charged Total	16,70,00,000.00 .00 16,70,00,000.00	1,27,77,508.00 .00 1,27,77,508.00	2,54,44,232.00 .00 2,54,44,232.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,18,00,000.00 .00 4,18,00,000.00	39,43,764.00 .00 39,43,764.00	77,25,127.00 .00 77,25,127.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	10,20,000.00 .00 10,20,000.00	.00 .00 .00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,95,863.00 .00 3,95,863.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	5,07,81,222.00 .00 5,07,81,222.00
	Total: 04	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	5,07,81,222.00 .00 5,07,81,222.00
05 00	01	Voted Charged Total	20,87,00,000.00 .00 20,87,00,000.00	2,49,86,192.00 .00 2,49,86,192.00
	03	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	95,01,918.00 .00 95,01,918.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	27,82,492.00 .00 27,82,492.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,12,25,000.00 .00 34,12,25,000.00	3,72,70,602.00 .00 3,72,70,602.00
	Total: 05	Voted Charged Total	34,12,25,000.00 .00 34,12,25,000.00	3,72,70,602.00 .00 3,72,70,602.00
07 00	01	Voted Charged Total	3,12,00,000.00 .00 3,12,00,000.00	36,60,271.00 .00 36,60,271.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	13,90,952.00 .00 13,90,952.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	06	Voted Charged Total	38,00,000.00 .00 38,00,000.00	3,36,560.00 .00 3,36,560.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	53,87,783.00 .00 53,87,783.00
	Total: 07	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	53,87,783.00 .00 53,87,783.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 11 00	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
14 00	01	Voted Charged Total	57,00,000.00 .00 57,00,000.00	8,60,936.00 .00 8,60,936.00
	02	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	3,04,962.00 .00 3,04,962.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,03,220.00 .00 1,03,220.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	1,39,80,000.00	12,69,118.00	19,03,677.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	12,69,118.00	19,03,677.00
	Total: 14	Voted	1,39,80,000.00	12,69,118.00	19,03,677.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	12,69,118.00	19,03,677.00
16 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	.00 .00 .00
	Total: 109	Voted Charged Total	13,86,48,21,000.00 .00 13,86,48,21,000.00	1,51,01,13,952.00 .00 1,51,01,13,952.00
				2,43,31,58,104.00 .00 2,43,31,58,104.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	99,40,000.00 .00 99,40,000.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	99,40,000.00 .00 99,40,000.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	99,40,000.00 .00 99,40,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 110	Total: 110	Voted 11,70,00,000.00	99,40,000.00	99,40,000.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	99,40,000.00	99,40,000.00
111 03 00	01	Voted 13,73,00,000.00	1,95,34,100.00	2,92,76,400.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	1,95,34,100.00	2,92,76,400.00
	02	Voted 2,50,000.00	18,200.00	36,400.00
		Charged .00	.00	.00
		Total 2,50,000.00	18,200.00	36,400.00
	03	Voted 6,60,00,000.00	74,29,342.00	1,11,34,684.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	74,29,342.00	1,11,34,684.00
	04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	06	Voted 1,65,00,000.00	25,96,166.00	38,88,558.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	25,96,166.00	38,88,558.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	25	Voted 12,00,000.00	59,237.00	59,237.00
		Charged .00	.00	.00
		Total 12,00,000.00	59,237.00	59,237.00
	41	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00
	Total: 111	Voted 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	2,96,37,045.00	4,43,95,279.00
113 04 01	01	Voted 2,67,00,000.00	27,80,300.00	46,79,000.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	27,80,300.00	46,79,000.00
	03	Voted 1,29,00,000.00	10,56,514.00	17,78,020.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	10,56,514.00	17,78,020.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 33,00,000.00	2,83,528.00	4,60,232.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,83,528.00	4,60,232.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	44	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	113	04	01	Total: 01	Voted	4,58,00,000.00	41,20,342.00	69,17,252.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	41,20,342.00	69,17,252.00
					Total: 04	Voted	4,58,00,000.00	41,20,342.00	69,17,252.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	41,20,342.00	69,17,252.00
	05	00		42	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	09	00		42	Voted	2,50,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	.00	.00	
					Total: 00	Voted	2,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	.00
					Total: 09	Voted	2,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	.00
	10	00		42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
	11	00		04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 11 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 113	Voted Charged Total	8,28,10,000.00 .00 8,28,10,000.00	41,20,342.00 .00 41,20,342.00
115 01 01	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	44,30,000.00 .00 44,30,000.00
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	44,30,000.00 .00 44,30,000.00
03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 01	Total: 01	Voted 8,00,03,000.00	44,30,000.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	44,30,000.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	4,92,222.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,92,222.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	4,92,222.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,92,222.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	4,92,222.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,92,222.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	49,22,222.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	49,22,222.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	12,68,200.00	38,04,600.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,68,200.00	38,04,600.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 96,00,000.00	4,81,916.00	14,45,748.00
		Charged .00	.00	.00
		Total 96,00,000.00	4,81,916.00	14,45,748.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	24,00,000.00	84,095.00	2,52,285.00
		Charged	.00	.00	.00
		Total	24,00,000.00	84,095.00	2,52,285.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	3,13,092.00	9,57,104.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,13,092.00	9,57,104.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	7,50,000.00	56,740.00	56,740.00
		Charged	.00	.00	.00
		Total	7,50,000.00	56,740.00	56,740.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	4,48,60,000.00	22,04,043.00	65,16,477.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,04,043.00	65,16,477.00
	Total: 03	Voted	4,48,60,000.00	22,04,043.00	65,16,477.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,04,043.00	65,16,477.00
	Total: 116	Voted	4,48,60,000.00	22,04,043.00	65,16,477.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,04,043.00	65,16,477.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	18,00,000.00	2,246.00	2,246.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,246.00	2,246.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	2,246.00	2,246.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	2,246.00	2,246.00
	Total: 04	Voted	1,49,50,000.00	2,246.00	2,246.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	2,246.00	2,246.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	2,246.00	2,246.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	2,246.00	2,246.00
	Total: 00	Voted 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00
	Total: 2055	Voted 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00
	Grand Total:	Voted 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	2,53,49,27,247.00	4,11,35,02,045.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:12:19

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,77,21,753.00	4,02,47,588.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,77,21,753.00	4,02,47,588.00
	02	Voted	3,30,00,000.00	33,72,622.00	33,72,622.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	33,72,622.00	33,72,622.00
	03	Voted	11,99,00,000.00	66,86,792.00	1,52,48,290.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	66,86,792.00	1,52,48,290.00
	04	Voted	18,00,000.00	63,245.00	63,245.00
		Charged	.00	.00	.00
		Total	18,00,000.00	63,245.00	63,245.00
	06	Voted	3,00,00,000.00	5,39,759.00	10,50,409.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,39,759.00	10,50,409.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	6,00,00,000.00	64,58,366.00	72,19,018.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	64,58,366.00	72,19,018.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
20	Voted	15,00,000.00	2,73,359.00	2,73,359.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,73,359.00	2,73,359.00	
21	Voted	7,00,000.00	64,466.00	64,466.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	64,466.00	64,466.00	
22	Voted	9,00,000.00	2,47,499.00	2,47,499.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	2,47,499.00	2,47,499.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	5,00,000.00	47,706.00	47,706.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,706.00	47,706.00	
25	Voted	3,30,00,000.00	13,27,714.00	19,34,686.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	13,27,714.00	19,34,686.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	33,555.00 .00 33,555.00	33,555.00 .00 33,555.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,000.00 .00 3,000.00	3,000.00 .00 3,000.00
	28	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,01,552.00 .00 4,01,552.00	4,01,552.00 .00 4,01,552.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,441.00 .00 15,441.00	15,441.00 .00 15,441.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	4,39,85,156.00 .00 4,39,85,156.00	4,39,85,156.00 .00 4,39,85,156.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	24,71,983.00 .00 24,71,983.00	24,71,983.00 .00 24,71,983.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	43,51,209.00 .00 43,51,209.00	43,51,209.00 .00 43,51,209.00
	51	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	92,90,10,000.00 .00 92,90,10,000.00	8,80,65,177.00 .00 8,80,65,177.00	12,10,30,784.00 .00 12,10,30,784.00
	Total: 03	Voted Charged Total	92,90,10,000.00 .00 92,90,10,000.00	8,80,65,177.00 .00 8,80,65,177.00	12,10,30,784.00 .00 12,10,30,784.00
04 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,50,000.00 .00 7,50,000.00	22,37,867.00 .00 22,37,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	48,00,000.00	2,85,000.00	8,50,389.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,85,000.00	8,50,389.00
	04	Voted	2,00,000.00	1,620.00	1,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,620.00	1,620.00
	06	Voted	12,00,000.00	66,032.00	1,97,998.00
		Charged	.00	.00	.00
		Total	12,00,000.00	66,032.00	1,97,998.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	1,58,514.00	1,58,514.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,58,514.00	1,58,514.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	25,800.00	25,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,800.00	25,800.00
	25	Voted	2,00,000.00	8,551.00	8,551.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,551.00	8,551.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	8,00,000.00	14,403.00	14,403.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	14,403.00	14,403.00	
30	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	31			
	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 00	Voted	2,25,70,000.00	13,09,920.00	34,95,142.00
	Charged	.00	.00	.00
	Total	2,25,70,000.00	13,09,920.00	34,95,142.00
Total: 04	Voted	2,25,70,000.00	13,09,920.00	34,95,142.00
	Charged	.00	.00	.00
	Total	2,25,70,000.00	13,09,920.00	34,95,142.00
Total: 001	Voted	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
Total: 00	Voted	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
Total: 2056	Voted	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
Grand Total:	Voted	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	8,93,75,097.00	12,45,25,926.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:12:31

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
03 00	53	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 00	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 03	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 207	Voted	5,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	.00
210 02 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 210	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
211 04 00	53	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	Total: 00	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	Total: 04	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
06 00	53	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 06 00	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 06	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
08 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 08	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
09 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 09	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 211	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 00	Voted 46,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,15,00,000.00	.00	.00
	Total: 4055	Voted 46,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,15,00,000.00	.00	.00
Grand Total:		Voted 46,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,15,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:12:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Total: 00	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Total: 02	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Total: 051	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Total: 80	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Total: 4059	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
Grand Total:	Voted	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,40,000.00	4,08,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:13:00

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Draft

PRINTED ON: 03/07/2023 10:13:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,73,00,000.00	32,83,346.00	92,58,346.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	32,83,346.00	92,58,346.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,79,00,000.00	12,46,150.00	35,13,990.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	12,46,150.00	35,13,990.00
	04	Voted	3,00,000.00	54,389.00	54,389.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,389.00	54,389.00
	06	Voted	45,00,000.00	2,95,044.00	8,75,634.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,95,044.00	8,75,634.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	69,540.00	69,540.00
		Charged	.00	.00	.00
		Total	4,50,000.00	69,540.00	69,540.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	4,00,000.00	37,015.00	37,015.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	37,015.00	37,015.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	12,576.00	12,576.00
		Charged	.00	.00	.00
		Total	9,00,000.00	12,576.00	12,576.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,51,76,000.00	49,98,060.00	1,38,21,490.00
		Charged	.00	.00	.00
		Total	6,51,76,000.00	49,98,060.00	1,38,21,490.00
	Total: 03	Voted	6,51,76,000.00	49,98,060.00	1,38,21,490.00
		Charged	.00	.00	.00
Total		6,51,76,000.00	49,98,060.00	1,38,21,490.00	
Total: 001	Voted	6,51,76,000.00	49,98,060.00	1,38,21,490.00	
	Charged	.00	.00	.00	
	Total	6,51,76,000.00	49,98,060.00	1,38,21,490.00	
101 04 00	01	Voted	20,11,09,00,000.00	1,67,12,65,019.00	3,37,30,18,089.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,67,12,65,019.00	3,37,30,18,089.00
	03	Voted	9,65,33,00,000.00	63,54,04,395.00	1,28,25,78,003.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	63,54,04,395.00	1,28,25,78,003.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,41,34,00,000.00	12,08,38,014.00	24,32,53,467.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	12,08,38,014.00	24,32,53,467.00
	09	Voted	2,30,00,000.00	1,48,859.00	1,48,859.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	1,48,859.00	1,48,859.00
	20	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,00,000.00	40,59,318.00	40,83,352.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,59,318.00	40,83,352.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,43,17,15,605.00	4,90,30,81,770.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,43,17,15,605.00	4,90,30,81,770.00	
Total: 04	Voted	32,30,64,01,000.00	2,43,17,15,605.00	4,90,30,81,770.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,43,17,15,605.00	4,90,30,81,770.00	
07 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 07	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
08 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,06,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	.00 .00 .00
12 00	21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	32,99,60,51,000.00 .00 32,99,60,51,000.00	2,43,17,15,605.00 .00 2,43,17,15,605.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	18,47,68,213.00 .00 18,47,68,213.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	18,47,68,213.00 .00 18,47,68,213.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 07	Total: 07	Voted	1,30,00,00,000.00	18,47,68,213.00	18,47,68,213.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	18,47,68,213.00	18,47,68,213.00
14 00	05	Voted	10,00,00,000.00	1,10,26,824.00	1,10,26,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,10,26,824.00	1,10,26,824.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	1,10,26,824.00	1,10,26,824.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,10,26,824.00	1,10,26,824.00
	Total: 14	Voted	11,00,00,000.00	1,10,26,824.00	1,10,26,824.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,10,26,824.00	1,10,26,824.00
18 00	08	Voted	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
	Total: 00	Voted	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
	Total: 18	Voted	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	1,18,07,387.00	1,18,07,387.00
20 00	56	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 00	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 20	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
24 00	42	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 00	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 24	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 102	Voted	2,92,68,00,000.00	20,76,02,424.00	20,76,02,424.00
		Charged	.00	.00	.00
		Total	2,92,68,00,000.00	20,76,02,424.00	20,76,02,424.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	01	Voted	10,27,00,000.00	69,18,397.00	1,80,29,357.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	69,18,397.00	1,80,29,357.00
	03	Voted	4,93,00,000.00	26,28,540.00	68,51,480.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	26,28,540.00	68,51,480.00
	04	Voted	7,50,000.00	14,320.00	14,320.00
		Charged	.00	.00	.00
		Total	7,50,000.00	14,320.00	14,320.00
	06	Voted	1,24,00,000.00	6,01,641.00	14,97,834.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	6,01,641.00	14,97,834.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	46,599.00	46,599.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,599.00	46,599.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	10,650.00	10,650.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,650.00	10,650.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	8,00,000.00	4,982.00	4,982.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,982.00	4,982.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	15,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,000.00	5,000.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	1,02,30,129.00	2,64,60,222.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,02,30,129.00	2,64,60,222.00
	Total: 03	Voted	17,59,50,000.00	1,02,30,129.00	2,64,60,222.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,02,30,129.00	2,64,60,222.00
05 00	01	Voted	26,90,00,000.00	1,79,21,118.00	3,78,91,601.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,79,21,118.00	3,78,91,601.00
	03	Voted	12,92,00,000.00	68,30,919.00	1,44,35,795.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	68,30,919.00	1,44,35,795.00
	04	Voted	23,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,75,000.00	.00	.00
	06	Voted	3,23,00,000.00	15,51,669.00	32,52,854.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	15,51,669.00	32,52,854.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	22,224.00	22,224.00
		Charged	.00	.00	.00
		Total	23,75,000.00	22,224.00	22,224.00
	26	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,63,25,930.00 .00 2,63,25,930.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,63,25,930.00 .00 2,63,25,930.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	3,65,56,059.00 .00 3,65,56,059.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 02 00	42	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 00	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 02	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 01	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 95	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 112	Voted	1,86,35,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,35,35,000.00	.00	.00
	Total: 01	Voted	38,47,67,39,000.00	2,68,08,72,148.00	5,20,65,68,380.00
		Charged	.00	.00	.00
		Total	38,47,67,39,000.00	2,68,08,72,148.00	5,20,65,68,380.00
02 001 03 00	01	Voted	5,30,00,000.00	64,95,360.00	97,21,340.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	64,95,360.00	97,21,340.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	24,70,152.00	36,96,982.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	24,70,152.00	36,96,982.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,00,000.00	6,51,270.00	9,74,055.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,51,270.00	9,74,055.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,19,700.00	2,43,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,700.00	2,43,390.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,02,56,000.00	97,36,482.00	1,46,35,767.00	
	Charged	.00	.00	.00	
	Total	10,02,56,000.00	97,36,482.00	1,46,35,767.00	
Total: 03	Voted	10,02,56,000.00	97,36,482.00	1,46,35,767.00	
	Charged	.00	.00	.00	
	Total	10,02,56,000.00	97,36,482.00	1,46,35,767.00	
05 00	01	Voted	1,47,00,000.00	18,71,471.00	28,07,071.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	18,71,471.00	28,07,071.00
	03	Voted	71,00,000.00	7,11,284.00	10,66,812.00
		Charged	.00	.00	.00
		Total	71,00,000.00	7,11,284.00	10,66,812.00
	04	Voted	1,00,000.00	97,000.00	97,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	97,000.00	97,000.00
	06	Voted	18,00,000.00	2,07,564.00	3,05,934.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,07,564.00	3,05,934.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	18,00,000.00	1,77,688.00	2,38,195.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,77,688.00	2,38,195.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	40,000.00	3,609.00	3,609.00
		Charged	.00	.00	.00
		Total	40,000.00	3,609.00	3,609.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25,000.00	9,080.00	9,080.00
		Charged	.00	.00	.00
		Total	25,000.00	9,080.00	9,080.00
	29	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	2,90,76,000.00	30,77,696.00	45,27,701.00
		Charged	.00	.00	.00
		Total	2,90,76,000.00	30,77,696.00	45,27,701.00
	Total: 05	Voted	2,90,76,000.00	30,77,696.00	45,27,701.00
		Charged	.00	.00	.00
		Total	2,90,76,000.00	30,77,696.00	45,27,701.00
06 00	01	Voted	65,00,000.00	9,96,200.00	14,94,300.00
		Charged	.00	.00	.00
		Total	65,00,000.00	9,96,200.00	14,94,300.00
	03	Voted	32,00,000.00	3,83,116.00	5,74,674.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,83,116.00	5,74,674.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	8,00,000.00	89,800.00	1,34,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	89,800.00	1,34,700.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	69,540.00	69,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,540.00	69,540.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	1,486.00	1,486.00
		Charged	.00	.00	.00
		Total	65,000.00	1,486.00	1,486.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 06 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	15,40,142.00 .00 15,40,142.00
	Total: 06	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	15,40,142.00 .00 15,40,142.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,25,000.00 .00 31,25,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	31,25,000.00 .00 31,25,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	22,46,08,000.00 .00 22,46,08,000.00	1,43,54,320.00 .00 1,43,54,320.00
				2,14,38,168.00 .00 2,14,38,168.00
004 03 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	10,97,360.00 .00 10,97,360.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,500.00 .00 22,500.00
	03	Voted Charged Total	39,00,000.00 .00 39,00,000.00	4,18,456.00 .00 4,18,456.00
				16,46,040.00 .00 16,46,040.00
				6,27,684.00 .00 6,27,684.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	10,00,000.00	93,760.00	1,40,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,760.00	1,40,640.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	16,50,000.00	4,24,651.00	4,24,651.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,24,651.00	4,24,651.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,99,45,000.00	20,56,727.00	28,61,515.00
		Charged	.00	.00	.00
		Total	1,99,45,000.00	20,56,727.00	28,61,515.00
	Total: 03	Voted	1,99,45,000.00	20,56,727.00	28,61,515.00
		Charged	.00	.00	.00
		Total	1,99,45,000.00	20,56,727.00	28,61,515.00
05 00	02	Voted	3,00,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,000.00	16,000.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,000.00	90,259.00	90,259.00
		Charged	.00	.00	.00
		Total	12,00,000.00	90,259.00	90,259.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	24	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,19,01,000.00 .00 1,19,01,000.00	1,06,259.00 .00 1,06,259.00
	Total: 05	Voted Charged Total	1,19,01,000.00 .00 1,19,01,000.00	1,06,259.00 .00 1,06,259.00
	Total: 004	Voted Charged Total	3,18,46,000.00 .00 3,18,46,000.00	21,62,986.00 .00 21,62,986.00
101 03 00	01	Voted Charged Total	18,54,00,000.00 .00 18,54,00,000.00	1,73,42,050.00 .00 1,73,42,050.00
	03	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	65,89,010.00 .00 65,89,010.00
				3,36,10,482.00 .00 3,36,10,482.00
				1,27,70,888.00 .00 1,27,70,888.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	04	Voted	20,00,000.00	90,886.00	90,886.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,886.00	90,886.00
	06	Voted	2,23,00,000.00	13,82,345.00	26,86,501.00
		Charged	.00	.00	.00
		Total	2,23,00,000.00	13,82,345.00	26,86,501.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	20,00,000.00	46,518.00	46,518.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,518.00	46,518.00
	23	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
25	Voted	25,00,000.00	17,667.00	17,667.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	17,667.00	17,667.00	
26	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
27	Voted	15,00,000.00	41,952.00	41,952.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	41,952.00	41,952.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	89,729.00 .00 89,729.00	89,729.00 .00 89,729.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,56,00,157.00 .00 2,56,00,157.00	4,93,54,623.00 .00 4,93,54,623.00
	Total: 03	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,56,00,157.00 .00 2,56,00,157.00	4,93,54,623.00 .00 4,93,54,623.00
04 00	01	Voted Charged Total	28,28,00,000.00 .00 28,28,00,000.00	2,23,92,084.00 .00 2,23,92,084.00	5,43,08,557.00 .00 5,43,08,557.00
	03	Voted Charged Total	13,58,00,000.00 .00 13,58,00,000.00	85,09,240.00 .00 85,09,240.00	2,06,40,449.00 .00 2,06,40,449.00
	04	Voted Charged Total	38,00,000.00 .00 38,00,000.00	37,642.00 .00 37,642.00	37,642.00 .00 37,642.00
	06	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	18,43,621.00 .00 18,43,621.00	44,82,500.00 .00 44,82,500.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	28,50,000.00 .00 28,50,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	21	Voted Charged Total	47,50,000.00 .00 47,50,000.00	24,000.00 .00 24,000.00	24,000.00 .00 24,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	12,996.00 .00 12,996.00	12,996.00 .00 12,996.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,31,871.00 .00 1,31,871.00	2,47,996.00 .00 2,47,996.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,756.00 .00 2,756.00	2,756.00 .00 2,756.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	14,160.00 .00 14,160.00	14,160.00 .00 14,160.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	47,95,32,000.00 .00 47,95,32,000.00	3,29,98,370.00 .00 3,29,98,370.00	7,98,01,056.00 .00 7,98,01,056.00
	Total: 04	Voted Charged Total	47,95,32,000.00 .00 47,95,32,000.00	3,29,98,370.00 .00 3,29,98,370.00	7,98,01,056.00 .00 7,98,01,056.00
	Total: 101	Voted Charged Total	79,97,36,000.00 .00 79,97,36,000.00	5,85,98,527.00 .00 5,85,98,527.00	12,91,55,679.00 .00 12,91,55,679.00
105 02 00	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
106 02 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
107 13 00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
15 00	45	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 15 00	Total: 00	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 15	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
16 00	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 16	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
17 00	45	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 17	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
18 00	45	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 18	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,42,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,42,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 03 00	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	24	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 00	Voted	8,10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,10,50,000.00	.00	.00	
Total: 03	Voted	8,10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,10,50,000.00	.00	.00	
04 00	01	Voted	6,39,00,000.00	45,69,200.00	1,38,29,322.00
		Charged	.00	.00	.00
		Total	6,39,00,000.00	45,69,200.00	1,38,29,322.00
	02	Voted	15,00,000.00	1,17,315.00	1,17,315.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,315.00	1,17,315.00
	03	Voted	3,07,00,000.00	17,36,296.00	52,55,628.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	17,36,296.00	52,55,628.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	77,00,000.00	2,75,340.00	8,32,080.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,75,340.00	8,32,080.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,50,000.00	2,50,000.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
24	Voted	1,20,00,000.00	56,00,000.00	56,00,000.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	56,00,000.00	56,00,000.00	
25	Voted	4,50,000.00	1,97,278.00	1,97,278.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	1,97,278.00	1,97,278.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
30	Voted	75,000.00	50,000.00	50,000.00	
	Charged	.00	.00	.00	
	Total	75,000.00	50,000.00	50,000.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	12,01,61,000.00	1,27,95,429.00	2,61,31,623.00	
	Charged	.00	.00	.00	
	Total	12,01,61,000.00	1,27,95,429.00	2,61,31,623.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04	Total: 04 Voted	12,01,61,000.00	1,27,95,429.00	2,61,31,623.00
	Charged	.00	.00	.00
	Total	12,01,61,000.00	1,27,95,429.00	2,61,31,623.00
	Total: 108 Voted	20,12,11,000.00	1,27,95,429.00	2,61,31,623.00
	Charged	.00	.00	.00
	Total	20,12,11,000.00	1,27,95,429.00	2,61,31,623.00
109 03 00	01 Voted	21,22,04,00,000.00	1,67,35,98,754.00	3,72,72,72,617.00
	Charged	.00	.00	.00
	Total	21,22,04,00,000.00	1,67,35,98,754.00	3,72,72,72,617.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	10,18,58,00,000.00	63,64,03,942.00	1,41,73,96,825.00
	Charged	.00	.00	.00
	Total	10,18,58,00,000.00	63,64,03,942.00	1,41,73,96,825.00
	04 Voted	3,00,00,000.00	1,02,892.00	1,02,892.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,02,892.00	1,02,892.00
	06 Voted	2,54,65,00,000.00	11,93,15,042.00	26,53,31,566.00
	Charged	.00	.00	.00
	Total	2,54,65,00,000.00	11,93,15,042.00	26,53,31,566.00
	08 Voted	5,00,00,000.00	3,35,54,223.00	3,92,89,623.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,35,54,223.00	3,92,89,623.00
	09 Voted	1,00,00,000.00	88,073.00	88,073.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	88,073.00	88,073.00
	11 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	20 Voted	3,00,00,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	10,000.00	10,000.00
	21 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	22 Voted	3,50,00,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,000.00	10,000.00
	23 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	3,00,00,000.00	25,85,223.00	33,02,294.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	25,85,223.00	33,02,294.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	27	Voted Charged Total	46,38,000.00 .00 46,38,000.00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,30,52,88,000.00 .00 34,30,52,88,000.00	2,46,56,68,149.00 .00 2,46,56,68,149.00
	Total: 03	Voted Charged Total	34,30,52,88,000.00 .00 34,30,52,88,000.00	2,46,56,68,149.00 .00 2,46,56,68,149.00
07 00	01	Voted Charged Total	9,44,00,000.00 .00 9,44,00,000.00	83,93,207.00 .00 83,93,207.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	4,53,00,000.00 .00 4,53,00,000.00	31,89,069.00 .00 31,89,069.00
	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	11,720.00 .00 11,720.00
	06	Voted Charged Total	1,14,00,000.00 .00 1,14,00,000.00	2,90,642.00 .00 2,90,642.00
	08	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,24,30,489.00 .00 1,24,30,489.00
				5,45,28,03,890.00 .00 5,45,28,03,890.00
				1,51,54,367.00 .00 1,51,54,367.00
				57,58,135.00 .00 57,58,135.00
				11,720.00 .00 11,720.00
				5,31,002.00 .00 5,31,002.00
				1,33,77,873.00 .00 1,33,77,873.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	70,817.00	70,817.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,817.00	70,817.00
	21	Voted	19,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	.00
	22	Voted	6,50,000.00	47,586.00	47,586.00
		Charged	.00	.00	.00
		Total	6,50,000.00	47,586.00	47,586.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	60,00,000.00	6,56,665.00	7,20,143.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,56,665.00	7,20,143.00
	26	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
27	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
29	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
40	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
41	Voted	6,50,00,000.00	11,01,897.00	11,01,897.00	
	Charged	.00	.00	.00	
	Total	6,50,00,000.00	11,01,897.00	11,01,897.00	
42	Voted	45,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	.00	
44	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
45	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	Total: 00	Voted 32,46,91,000.00	2,61,92,092.00	3,67,73,540.00
		Charged .00	.00	.00
		Total 32,46,91,000.00	2,61,92,092.00	3,67,73,540.00
	Total: 07	Voted 32,46,91,000.00	2,61,92,092.00	3,67,73,540.00
		Charged .00	.00	.00
		Total 32,46,91,000.00	2,61,92,092.00	3,67,73,540.00
15 00	07	Voted 2,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,000.00	.00	.00
	08	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 1,06,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,10,000.00	.00	.00
	Total: 15	Voted 1,06,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,10,000.00	.00	.00
16 00	08	Voted 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
	Total: 00	Voted 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
	Total: 16	Voted 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	16,53,37,979.00	18,12,55,610.00
17 00	21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	51	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 17	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
18 00	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 18	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
19 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
20 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 21	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
22 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 22 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	10	Voted 18,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,90,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	45	Voted 7,81,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,81,50,000.00	.00	.00
	Total: 00	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
	Total: 27	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
28 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 28	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 109	Voted 36,42,31,31,000.00	2,65,71,98,220.00	5,67,08,33,040.00
		Charged .00	.00	.00
		Total 36,42,31,31,000.00	2,65,71,98,220.00	5,67,08,33,040.00
110 03 01	05	Voted 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00
	Total: 01	Voted 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00
	Total: 03	Voted 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	76,52,83,251.00	76,52,83,251.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 04 07	08	Voted	1,20,00,000.00	10,50,000.00	10,50,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,50,000.00	10,50,000.00
	Total: 07	Voted	1,20,00,000.00	10,50,000.00	10,50,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,50,000.00	10,50,000.00
	Total: 04	Voted	1,20,00,000.00	10,50,000.00	10,50,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,50,000.00	10,50,000.00
	Total: 110	Voted	5,51,20,00,000.00	76,63,33,251.00	76,63,33,251.00
		Charged	.00	.00	.00
		Total	5,51,20,00,000.00	76,63,33,251.00	76,63,33,251.00
113 01 03	14	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
	Total: 03	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	45,69,51,213.00	71,83,72,327.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	45,69,51,213.00	71,83,72,327.00
	03	Voted	2,26,61,00,000.00	17,36,21,425.00	27,30,30,802.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	17,36,21,425.00	27,30,30,802.00
	04	Voted	1,00,00,000.00	23,821.00	23,821.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,821.00	23,821.00
	06	Voted	56,66,00,000.00	3,08,16,336.00	4,84,57,625.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	3,08,16,336.00	4,84,57,625.00
	09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	7,58,37,00,000.00	66,14,12,795.00	1,03,98,84,575.00
		Charged	.00	.00	.00
		Total	7,58,37,00,000.00	66,14,12,795.00	1,03,98,84,575.00
07	15	Voted	-7,58,37,00,000.00	.00	-43,93,33,400.00
		Charged	.00	.00	.00
		Total	-7,58,37,00,000.00	.00	-43,93,33,400.00

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2202 02 113 01 07	Total: 07	Voted Charged Total	-7,58,37,00,000.00 .00 -7,58,37,00,000.00	.00 .00 .00	-43,93,33,400.00 .00 -43,93,33,400.00	
	Total: 01	Voted Charged Total	3,52,95,22,000.00 .00 3,52,95,22,000.00	66,14,12,795.00 .00 66,14,12,795.00	60,05,51,175.00 .00 60,05,51,175.00	
95 03	14	Voted Charged Total	39,29,00,000.00 .00 39,29,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	39,29,00,000.00 .00 39,29,00,000.00	.00 .00 .00	.00 .00 .00	
	04	14	Voted Charged Total	32,80,000.00 .00 32,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	32,80,000.00 .00 32,80,000.00	.00 .00 .00	.00 .00 .00	
	Total: 95	Voted Charged Total	39,61,80,000.00 .00 39,61,80,000.00	.00 .00 .00	.00 .00 .00	
	Total: 113	Voted Charged Total	3,92,57,02,000.00 .00 3,92,57,02,000.00	66,14,12,795.00 .00 66,14,12,795.00	60,05,51,175.00 .00 60,05,51,175.00	
800 01 16	14	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00	
	Total: 16	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00	
95 01	14	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00	
	Total: 95	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00	
	Total: 800	Voted Charged Total	15,75,60,000.00 .00 15,75,60,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive		
2202	02	Total: 02	Voted	47,69,59,94,000.00	4,17,28,55,528.00	7,21,74,10,710.00
			Charged	.00	.00	.00
			Total	47,69,59,94,000.00	4,17,28,55,528.00	7,21,74,10,710.00
03	001 03 00	01	Voted	3,48,00,000.00	22,97,640.00	47,58,220.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	22,97,640.00	47,58,220.00
		02	Voted	4,00,000.00	59,840.00	1,19,938.00
			Charged	.00	.00	.00
			Total	4,00,000.00	59,840.00	1,19,938.00
		03	Voted	1,68,00,000.00	8,73,012.00	18,07,926.00
			Charged	.00	.00	.00
			Total	1,68,00,000.00	8,73,012.00	18,07,926.00
		04	Voted	5,50,000.00	23,272.00	85,230.00
			Charged	.00	.00	.00
			Total	5,50,000.00	23,272.00	85,230.00
		06	Voted	42,00,000.00	1,56,805.00	3,27,540.00
			Charged	.00	.00	.00
			Total	42,00,000.00	1,56,805.00	3,27,540.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	48,00,000.00	2,71,980.00	8,26,983.00
			Charged	.00	.00	.00
			Total	48,00,000.00	2,71,980.00	8,26,983.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		11	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	4,15,000.00	.00	92,860.00
			Charged	.00	.00	.00
			Total	4,15,000.00	.00	92,860.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	7,15,000.00	1,204.00	1,204.00
			Charged	.00	.00	.00
			Total	7,15,000.00	1,204.00	1,204.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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2202 03 001 03 00	24	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00	1,08,560.00 .00 1,08,560.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	51,520.00 .00 51,520.00	51,520.00 .00 51,520.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	37,35,273.00 .00 37,35,273.00	81,79,981.00 .00 81,79,981.00
	Total: 03	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	37,35,273.00 .00 37,35,273.00	81,79,981.00 .00 81,79,981.00
	Total: 001	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	37,35,273.00 .00 37,35,273.00	81,79,981.00 .00 81,79,981.00
102 01 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 03 00	05	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	58,00,00,000.00 .00 58,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
	Total: 03	Voted Charged Total	58,00,00,000.00 .00 58,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
05 00	05	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
	Total: 05	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
06 00	05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	8,20,00,000.00 .00 8,20,00,000.00	4,10,00,000.00 .00 4,10,00,000.00	4,10,00,000.00 .00 4,10,00,000.00
	Total: 06	Voted Charged Total	8,20,00,000.00 .00 8,20,00,000.00	4,10,00,000.00 .00 4,10,00,000.00	4,10,00,000.00 .00 4,10,00,000.00

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2202 03 102 07 00	05	Voted	15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	17,50,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 07	Voted	17,50,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	7,50,00,000.00	7,50,00,000.00
08 00	05	Voted	25,26,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	28,76,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	.00
	Total: 08	Voted	28,76,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 09	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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2202 03 102 12 00	05	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	.00
	Total: 12	Voted	41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	.00
	Total: 102	Voted	1,70,46,70,000.00	48,60,00,000.00	48,60,00,000.00
		Charged	.00	.00	.00
		Total	1,70,46,70,000.00	48,60,00,000.00	48,60,00,000.00
103 01 01	14	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
03 00	01	Voted	2,16,64,00,000.00	16,98,34,752.00	36,73,47,003.00
		Charged	.00	.00	.00
		Total	2,16,64,00,000.00	16,98,34,752.00	36,73,47,003.00
	03	Voted	1,03,99,00,000.00	6,46,16,780.00	13,96,76,515.00
		Charged	.00	.00	.00
		Total	1,03,99,00,000.00	6,46,16,780.00	13,96,76,515.00
	04	Voted	44,40,000.00	10,901.00	10,901.00
		Charged	.00	.00	.00
		Total	44,40,000.00	10,901.00	10,901.00
	06	Voted	26,00,00,000.00	1,24,21,687.00	2,66,74,319.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,24,21,687.00	2,66,74,319.00
	08	Voted	50,00,00,000.00	5,00,30,534.00	8,67,44,953.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,00,30,534.00	8,67,44,953.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2202 03 103 03 00	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	2,600.00	2,600.00
		Charged	.00	.00	.00
		Total	25,41,000.00	2,600.00	2,600.00
	21	Voted	60,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,50,000.00	.00	.00
	22	Voted	26,40,000.00	9,730.00	9,730.00
		Charged	.00	.00	.00
		Total	26,40,000.00	9,730.00	9,730.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	65,00,000.00	15,20,594.00	28,39,960.00
		Charged	.00	.00	.00
		Total	65,00,000.00	15,20,594.00	28,39,960.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	12,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,10,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	Total: 00	Voted 4,00,57,97,000.00	29,84,47,578.00	62,33,05,981.00
		Charged .00	.00	.00
		Total 4,00,57,97,000.00	29,84,47,578.00	62,33,05,981.00
	Total: 03	Voted 4,00,57,97,000.00	29,84,47,578.00	62,33,05,981.00
		Charged .00	.00	.00
		Total 4,00,57,97,000.00	29,84,47,578.00	62,33,05,981.00
05 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 00	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 12	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
14 00	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	08	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 16 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 20 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
21 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
22 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
23 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 03 103	Total: 103	Voted	4,14,48,00,000.00	29,84,47,578.00	62,33,05,981.00	
		Charged	.00	.00	.00	
		Total	4,14,48,00,000.00	29,84,47,578.00	62,33,05,981.00	
104 03 00	05	Voted	1,23,00,00,000.00	19,72,47,300.00	19,72,47,300.00	
		Charged	.00	.00	.00	
		Total	1,23,00,00,000.00	19,72,47,300.00	19,72,47,300.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,23,00,01,000.00	19,72,47,300.00	19,72,47,300.00	
		Charged	.00	.00	.00	
		Total	1,23,00,01,000.00	19,72,47,300.00	19,72,47,300.00	
	Total: 03	Voted	1,23,00,01,000.00	19,72,47,300.00	19,72,47,300.00	
		Charged	.00	.00	.00	
		Total	1,23,00,01,000.00	19,72,47,300.00	19,72,47,300.00	
05 04	05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	56	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 04	Voted	4,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,10,00,000.00	.00	.00	
	Total: 05	Voted	4,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,10,00,000.00	.00	.00	
	08 00	56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 08		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 104		Voted	1,27,11,01,000.00	19,72,47,300.00	19,72,47,300.00	
		Charged	.00	.00	.00	
		Total	1,27,11,01,000.00	19,72,47,300.00	19,72,47,300.00	
105 02 00	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 02 00	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
04 00	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	56	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 105	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 107	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 800 17 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	9,11,95,000.00 .00 9,11,95,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	7,37,91,24,000.00 .00 7,37,91,24,000.00	98,54,30,151.00 .00 98,54,30,151.00	1,31,47,33,262.00 .00 1,31,47,33,262.00
05 001 03 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,42,800.00 .00 2,42,800.00	4,22,800.00 .00 4,22,800.00
	03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	92,264.00 .00 92,264.00	1,60,664.00 .00 1,60,664.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,200.00 .00 15,200.00	28,500.00 .00 28,500.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	59,117.00 .00 59,117.00	59,117.00 .00 59,117.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,15,000.00 .00 1,15,000.00	1,537.00 .00 1,537.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	3,45,000.00 .00 3,45,000.00	48,237.00 .00 48,237.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	3,300.00 .00 3,300.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	4,62,455.00 .00 4,62,455.00
	Total: 03	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	4,62,455.00 .00 4,62,455.00
	Total: 001	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	4,62,455.00 .00 4,62,455.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,00,000.00 .00 7,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	10,00,000.00 .00 10,00,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	9,04,200.00 .00 9,04,200.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	3,43,596.00 .00 3,43,596.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	46,120.00 .00 46,120.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,04,310.00 .00 1,04,310.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,24,01,000.00	13,98,226.00	13,98,226.00	
	Charged	.00	.00	.00	
	Total	1,24,01,000.00	13,98,226.00	13,98,226.00	
Total: 03	Voted	1,24,01,000.00	13,98,226.00	13,98,226.00	
	Charged	.00	.00	.00	
	Total	1,24,01,000.00	13,98,226.00	13,98,226.00	
04 00	05	Voted	25,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,84,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	28,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,84,00,000.00	.00	.00
Total: 04	Voted	28,84,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	28,84,00,000.00	.00	.00	
06 00	01	Voted	72,00,000.00	7,35,100.00	10,81,700.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,35,100.00	10,81,700.00
	03	Voted	35,00,000.00	2,79,338.00	4,11,046.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,79,338.00	4,11,046.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	9,00,000.00	53,840.00	81,330.00
		Charged	.00	.00	.00
		Total	9,00,000.00	53,840.00	81,330.00
	08	Voted	12,00,000.00	59,117.00	59,117.00
		Charged	.00	.00	.00
		Total	12,00,000.00	59,117.00	59,117.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,54,01,000.00	11,27,395.00	16,33,193.00
		Charged	.00	.00	.00
		Total	1,54,01,000.00	11,27,395.00	16,33,193.00
	Total: 06	Voted	1,54,01,000.00	11,27,395.00	16,33,193.00
		Charged	.00	.00	.00
		Total	1,54,01,000.00	11,27,395.00	16,33,193.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
08 00	01	Voted 13,00,000.00	95,100.00	2,85,300.00
		Charged .00	.00	.00
		Total 13,00,000.00	95,100.00	2,85,300.00
	03	Voted 6,00,000.00	36,138.00	1,08,414.00
		Charged .00	.00	.00
		Total 6,00,000.00	36,138.00	1,08,414.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 2,00,000.00	8,510.00	25,530.00
		Charged .00	.00	.00
		Total 2,00,000.00	8,510.00	25,530.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 35,00,000.00	4,44,959.00	4,80,299.00
		Charged .00	.00	.00
		Total 35,00,000.00	4,44,959.00	4,80,299.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	27,400.00	27,400.00
		Charged .00	.00	.00
		Total 1,50,000.00	27,400.00	27,400.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	24	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	25	Voted	1,00,000.00	1,570.00	1,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,570.00	1,570.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	9,440.00	9,440.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,440.00	9,440.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	91,61,000.00	6,23,117.00	9,37,953.00	
	Charged	.00	.00	.00	
	Total	91,61,000.00	6,23,117.00	9,37,953.00	
Total: 08	Voted	91,61,000.00	6,23,117.00	9,37,953.00	
	Charged	.00	.00	.00	
	Total	91,61,000.00	6,23,117.00	9,37,953.00	
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11 00	45	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00	
Total: 11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103	Total: 103 Voted	32,76,14,000.00	31,48,738.00	39,69,372.00
	Charged	.00	.00	.00
	Total	32,76,14,000.00	31,48,738.00	39,69,372.00
	Total: 05 Voted	36,32,81,000.00	46,11,193.00	56,93,527.00
	Charged	.00	.00	.00
	Total	36,32,81,000.00	46,11,193.00	56,93,527.00
80 001 03 00	01 Voted	58,00,000.00	8,55,200.00	12,82,800.00
	Charged	.00	.00	.00
	Total	58,00,000.00	8,55,200.00	12,82,800.00
	03 Voted	28,00,000.00	3,24,976.00	4,87,464.00
	Charged	.00	.00	.00
	Total	28,00,000.00	3,24,976.00	4,87,464.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	7,00,000.00	75,840.00	1,13,760.00
	Charged	.00	.00	.00
	Total	7,00,000.00	75,840.00	1,13,760.00
	07 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	08 Voted	24,06,000.00	1,25,301.00	3,76,148.00
	Charged	.00	.00	.00
	Total	24,06,000.00	1,25,301.00	3,76,148.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	11 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
	24 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	25	Voted Charged Total	72,000.00 .00 72,000.00	2,886.00 .00 2,886.00	5,714.00 .00 5,714.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,20,000.00 .00 2,20,000.00	4,509.00 .00 4,509.00	4,509.00 .00 4,509.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,33,25,000.00 .00 1,33,25,000.00	13,88,712.00 .00 13,88,712.00	22,70,395.00 .00 22,70,395.00
	Total: 03	Voted Charged Total	1,33,25,000.00 .00 1,33,25,000.00	13,88,712.00 .00 13,88,712.00	22,70,395.00 .00 22,70,395.00
04 00	01	Voted Charged Total	10,08,00,000.00 .00 10,08,00,000.00	74,84,657.00 .00 74,84,657.00	1,74,32,375.00 .00 1,74,32,375.00
	03	Voted Charged Total	4,84,00,000.00 .00 4,84,00,000.00	28,43,345.00 .00 28,43,345.00	66,26,149.00 .00 66,26,149.00
	04	Voted Charged Total	22,00,000.00 .00 22,00,000.00	24,910.00 .00 24,910.00	24,910.00 .00 24,910.00
	06	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	6,57,717.00 .00 6,57,717.00	15,41,549.00 .00 15,41,549.00
	07	Voted Charged Total	59,85,000.00 .00 59,85,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,60,00,000.00 .00 3,60,00,000.00	46,13,890.00 .00 46,13,890.00	61,35,638.00 .00 61,35,638.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	20	Voted 12,00,000.00	97,771.00	97,771.00
		Charged .00	.00	.00
		Total 12,00,000.00	97,771.00	97,771.00
	21	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	22	Voted 23,00,000.00	94,980.00	94,980.00
		Charged .00	.00	.00
		Total 23,00,000.00	94,980.00	94,980.00
	23	Voted 60,00,000.00	2,29,952.00	2,29,952.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,29,952.00	2,29,952.00
	24	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	25	Voted 26,50,000.00	1,07,516.00	1,31,075.00
		Charged .00	.00	.00
		Total 26,50,000.00	1,07,516.00	1,31,075.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	29	Voted 40,00,000.00	1,13,995.00	1,13,995.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,13,995.00	1,13,995.00
	42	Voted 10,56,10,000.00	30,65,772.00	30,65,772.00
		Charged .00	.00	.00
		Total 10,56,10,000.00	30,65,772.00	30,65,772.00
	51	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted 33,12,58,000.00	1,93,34,505.00	3,54,94,166.00
		Charged .00	.00	.00
		Total 33,12,58,000.00	1,93,34,505.00	3,54,94,166.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04	Total: 04	Voted 33,12,58,000.00	1,93,34,505.00	3,54,94,166.00
		Charged .00	.00	.00
		Total 33,12,58,000.00	1,93,34,505.00	3,54,94,166.00
05 00	01	Voted 12,00,000.00	.00	1,79,600.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	1,79,600.00
	03	Voted 6,00,000.00	.00	68,248.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	68,248.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 2,00,000.00	.00	13,920.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	13,920.00
	07	Voted 1,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,000.00	.00	.00
	08	Voted 28,40,000.00	.00	2,72,344.00
		Charged .00	.00	.00
		Total 28,40,000.00	.00	2,72,344.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 65,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,000.00	.00	.00
	23	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	25	Voted 60,000.00	.00	1,423.00
		Charged .00	.00	.00
		Total 60,000.00	.00	1,423.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	29	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	30,30,000.00 .00 30,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,37,000.00 .00 89,37,000.00	.00 .00 5,35,535.00
	Total: 05	Voted Charged Total	89,37,000.00 .00 89,37,000.00	.00 .00 5,35,535.00
	Total: 001	Voted Charged Total	35,35,20,000.00 .00 35,35,20,000.00	2,07,23,217.00 .00 3,83,00,096.00
003 01 02	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,64,95,509.00 .00 4,76,17,751.00
	03	Voted Charged Total	12,96,00,000.00 .00 12,96,00,000.00	1,00,72,761.00 .00 1,81,08,963.00
	06	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	18,73,328.00 .00 34,63,843.00
	Total: 02	Voted Charged Total	43,20,00,000.00 .00 43,20,00,000.00	3,84,41,598.00 .00 6,91,90,557.00
	Total: 01	Voted Charged Total	43,20,00,000.00 .00 43,20,00,000.00	3,84,41,598.00 .00 6,91,90,557.00
02 00	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	5,830.00 .00 5,830.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	11	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
42	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
51	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,55,79,000.00	5,830.00	5,830.00	
	Charged	.00	.00	.00	
	Total	1,55,79,000.00	5,830.00	5,830.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 02	Total: 02	Voted 1,55,79,000.00	5,830.00	5,830.00
		Charged .00	.00	.00
		Total 1,55,79,000.00	5,830.00	5,830.00
03 00	01	Voted 84,00,000.00	4,36,100.00	11,94,000.00
		Charged .00	.00	.00
		Total 84,00,000.00	4,36,100.00	11,94,000.00
	03	Voted 41,00,000.00	1,65,718.00	4,53,720.00
		Charged .00	.00	.00
		Total 41,00,000.00	1,65,718.00	4,53,720.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 11,00,000.00	37,450.00	1,03,040.00
		Charged .00	.00	.00
		Total 11,00,000.00	37,450.00	1,03,040.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,40,51,000.00	6,39,268.00	17,50,760.00
		Charged .00	.00	.00
		Total 1,40,51,000.00	6,39,268.00	17,50,760.00
	Total: 03	Voted 1,40,51,000.00	6,39,268.00	17,50,760.00
		Charged .00	.00	.00
		Total 1,40,51,000.00	6,39,268.00	17,50,760.00
	Total: 003	Voted 46,16,30,000.00	3,90,86,696.00	7,09,47,147.00
		Charged .00	.00	.00
		Total 46,16,30,000.00	3,90,86,696.00	7,09,47,147.00
107 02 00	45	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 107 02	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	81,52,00,000.00	5,98,09,913.00	10,92,47,243.00
		Charged	.00	.00	.00
		Total	81,52,00,000.00	5,98,09,913.00	10,92,47,243.00
	Total: 2202	Voted	94,73,03,38,000.00	7,90,35,78,933.00	13,85,36,53,122.00
		Charged	.00	.00	.00
		Total	94,73,03,38,000.00	7,90,35,78,933.00	13,85,36,53,122.00
Grand	Voted	94,73,03,38,000.00	7,90,35,78,933.00	13,85,36,53,122.00	
Total:	Charged	.00	.00	.00	
	Total	94,73,03,38,000.00	7,90,35,78,933.00	13,85,36,53,122.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:13:13

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,24,00,000.00 .00 1,24,00,000.00	6,74,300.00 .00 6,74,300.00	20,55,500.00 .00 20,55,500.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,56,610.00 .00 2,56,610.00	7,81,466.00 .00 7,81,466.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,400.00 .00 54,400.00	1,62,340.00 .00 1,62,340.00
	Total: 00	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	9,85,310.00 .00 9,85,310.00	29,99,306.00 .00 29,99,306.00
	Total: 02	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	9,85,310.00 .00 9,85,310.00	29,99,306.00 .00 29,99,306.00
03 00	01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	14,87,900.00 .00 14,87,900.00	44,11,800.00 .00 44,11,800.00
	02	Voted Charged Total	9,60,000.00 .00 9,60,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,83,756.00 .00 5,83,756.00	16,94,838.00 .00 16,94,838.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	23,380.00 .00 23,380.00	23,380.00 .00 23,380.00
	06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	54,660.00 .00 54,660.00	1,55,440.00 .00 1,55,440.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,52,208.00 .00 1,52,208.00	1,69,878.00 .00 1,69,878.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	10,80,000.00	33,460.00	33,460.00
		Charged	.00	.00	.00
		Total	10,80,000.00	33,460.00	33,460.00
	24	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	25	Voted	4,80,000.00	11,800.00	11,800.00
		Charged	.00	.00	.00
		Total	4,80,000.00	11,800.00	11,800.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
27	Voted	18,00,000.00	56,042.00	56,042.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	56,042.00	56,042.00	
28	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
29	Voted	12,00,000.00	10,073.00	10,073.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	10,073.00	10,073.00	
30	Voted	1,50,000.00	6,900.00	6,900.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	6,900.00	6,900.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
44	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	Total: 00	Voted	5,20,20,000.00	24,20,179.00	65,73,611.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	24,20,179.00	65,73,611.00
	Total: 03	Voted	5,20,20,000.00	24,20,179.00	65,73,611.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	24,20,179.00	65,73,611.00
04 00	01	Voted	75,00,000.00	.00	9,32,500.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	9,32,500.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	36,00,000.00	.00	3,54,350.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	3,54,350.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	.00	50,940.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	50,940.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	85,500.00	1,16,850.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,500.00	1,16,850.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,87,889.00 .00 3,87,889.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	52,500.00 .00 52,500.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,007.00 .00 16,007.00
	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	31	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,87,55,000.00 .00 2,87,55,000.00	5,41,896.00 .00 5,41,896.00
	Total: 04	Voted Charged Total	2,87,55,000.00 .00 2,87,55,000.00	5,41,896.00 .00 5,41,896.00
	Total: 001	Voted Charged Total	10,06,76,000.00 .00 10,06,76,000.00	39,47,385.00 .00 39,47,385.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	Total: 03	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	Total: 104	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
105 01 02	14	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	4,99,07,729.00 .00 4,99,07,729.00	11,97,76,164.00 .00 11,97,76,164.00	
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,25,821.00 .00 3,25,821.00	3,25,821.00 .00 3,25,821.00	
	03	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	1,89,57,167.00 .00 1,89,57,167.00	4,55,19,206.00 .00 4,55,19,206.00	
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,93,948.00 .00 1,93,948.00	1,93,948.00 .00 1,93,948.00	
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	33,54,894.00 .00 33,54,894.00	80,37,228.00 .00 80,37,228.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	7,50,00,000.00	86,53,567.00	1,28,89,628.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	86,53,567.00	1,28,89,628.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	1,29,163.00	1,29,163.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,29,163.00	1,29,163.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	40,00,000.00	2,18,654.00	2,18,654.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,18,654.00	2,18,654.00
	23	Voted	25,00,000.00	33,028.00	33,028.00
		Charged	.00	.00	.00
		Total	25,00,000.00	33,028.00	33,028.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	1,20,00,000.00	8,06,905.00	11,03,240.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,06,905.00	11,03,240.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	21,21,120.00	26,62,401.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	21,21,120.00	26,62,401.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,756.00 .00 16,756.00	16,756.00 .00 16,756.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	72,00,000.00 .00 72,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	73,626.00 .00 73,626.00	73,626.00 .00 73,626.00
	44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	72,065.00 .00 72,065.00	72,065.00 .00 72,065.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,51,22,000.00 .00 1,50,51,22,000.00	8,48,64,443.00 .00 8,48,64,443.00	19,10,50,928.00 .00 19,10,50,928.00
	Total: 03	Voted Charged Total	1,50,51,22,000.00 .00 1,50,51,22,000.00	8,48,64,443.00 .00 8,48,64,443.00	19,10,50,928.00 .00 19,10,50,928.00
	Total: 10 ^E	Voted Charged Total	1,64,00,82,000.00 .00 1,64,00,82,000.00	8,48,64,443.00 .00 8,48,64,443.00	19,10,50,928.00 .00 19,10,50,928.00
112 03 00	05	Voted Charged Total	30,00,79,000.00 .00 30,00,79,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,70,79,000.00 .00 32,70,79,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03	Total: 03	Voted 32,70,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,70,79,000.00	.00	.00
04 00	05	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 4,42,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,42,41,000.00	.00	.00
	Total: 00	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
	Total: 04	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
05 00	05	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 27,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	.00
	Total: 05	Voted 27,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	.00
06 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	.00	.00
	Total: 00	Voted 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00
		Charged .00	.00	.00
		Total 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00
	Total: 2203	Voted 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00
		Charged .00	.00	.00
		Total 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00
Grand	Total:	Voted 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00
		Charged .00	.00	.00
		Total 2,74,00,79,000.00	9,88,11,828.00	21,25,34,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:13:26

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,07,700.00 .00 1,07,700.00	1,07,700.00 .00 1,07,700.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	14,00,000.00 .00 14,00,000.00	40,926.00 .00 40,926.00	40,926.00 .00 40,926.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,490.00 .00 11,490.00	11,490.00 .00 11,490.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	91,431.00 .00 91,431.00	91,431.00 .00 91,431.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	64,15,000.00 .00 64,15,000.00	2,51,547.00 .00 2,51,547.00	2,51,547.00 .00 2,51,547.00
	Total: 01	Voted Charged Total	64,15,000.00 .00 64,15,000.00	2,51,547.00 .00 2,51,547.00	2,51,547.00 .00 2,51,547.00
03 00	01	Voted Charged Total	6,44,00,000.00 .00 6,44,00,000.00	46,35,477.00 .00 46,35,477.00	1,04,39,487.00 .00 1,04,39,487.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
	03	Voted Charged Total	3,09,00,000.00 .00 3,09,00,000.00	17,59,023.00 .00 17,59,023.00	39,63,821.00 .00 39,63,821.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,776.00 .00 1,776.00	1,776.00 .00 1,776.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	3,60,105.00	8,19,535.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,60,105.00	8,19,535.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	5,02,740.00	5,02,740.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,02,740.00	5,02,740.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	11,00,000.00	5,998.00	5,998.00
		Charged	.00	.00	.00
		Total	11,00,000.00	5,998.00	5,998.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	4,00,000.00	1,23,356.00	1,23,356.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,23,356.00	1,23,356.00
25	Voted	75,00,000.00	99,029.00	1,17,213.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	99,029.00	1,17,213.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	5,00,000.00	2,440.00	2,440.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,440.00	2,440.00	
29	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,08,50,000.00 .00 13,08,50,000.00	74,94,944.00 .00 74,94,944.00
	Total: 03	Voted Charged Total	13,08,50,000.00 .00 13,08,50,000.00	74,94,944.00 .00 74,94,944.00
04 00	01	Voted Charged Total	8,18,00,000.00 .00 8,18,00,000.00	72,38,040.00 .00 72,38,040.00
	02	Voted Charged Total	7,60,00,000.00 .00 7,60,00,000.00	15,84,670.00 .00 15,84,670.00
	03	Voted Charged Total	3,93,00,000.00 .00 3,93,00,000.00	27,57,530.00 .00 27,57,530.00
	04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	5,11,570.00 .00 5,11,570.00
	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,19,100.00 .00 1,19,100.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	20,00,000.00	3,324.00	6,667.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,324.00	6,667.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	46	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,22,14,234.00 .00 1,22,14,234.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,22,14,234.00 .00 1,22,14,234.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	85,480.00 .00 85,480.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,83,018.00 .00 1,83,018.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,457.00 .00 2,457.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	2,70,955.00 .00 2,70,955.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	2,70,955.00 .00 2,70,955.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	04	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 11	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 18	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 96		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	76,30,77,000.00	2,02,31,680.00	3,73,64,767.00
		Charged	.00	.00	.00
		Total	76,30,77,000.00	2,02,31,680.00	3,73,64,767.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 05		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 07		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	3,89,12,000.00	1,01,11,686.00	1,01,11,686.00
		Charged	.00	.00	.00
		Total	3,89,12,000.00	1,01,11,686.00	1,01,11,686.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 08 00	56	Voted Charged Total	2,86,28,000.00 .00 2,86,28,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,75,40,000.00 .00 6,75,40,000.00	1,01,11,686.00 .00 1,01,11,686.00
	Total: 08	Voted Charged Total	6,75,40,000.00 .00 6,75,40,000.00	1,01,11,686.00 .00 1,01,11,686.00
10 00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,00,000.00 .00 4,00,000.00
13 01	05	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	15,34,002.00 .00 15,34,002.00
	08	Voted Charged Total	1,87,56,000.00 .00 1,87,56,000.00	20,86,640.00 .00 20,86,640.00
	56	Voted Charged Total	4,63,00,000.00 .00 4,63,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2204	00	104	13	01	Total: 01	Voted	7,95,56,000.00	36,20,642.00	36,20,642.00	
						Charged	.00	.00	.00	
						Total	7,95,56,000.00	36,20,642.00	36,20,642.00	
					Total: 13	Voted	7,95,56,000.00	36,20,642.00	36,20,642.00	
						Charged	.00	.00	.00	
						Total	7,95,56,000.00	36,20,642.00	36,20,642.00	
				14	00	56	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 14	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
				15	00	56	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 15	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
				16	00	42	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
					Total: 00	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
					Total: 16	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
				21	00	56	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 00	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 21	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
				22	00	56	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 22 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
24 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
28 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	45	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
30 00	05	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,01,000.00 .00 11,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 30	Total: 30	Voted 11,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,01,000.00	.00	.00
31 00	56	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 31	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
32 00	05	Voted 95,00,000.00	10,88,186.00	10,88,186.00
		Charged .00	.00	.00
		Total 95,00,000.00	10,88,186.00	10,88,186.00
	08	Voted 35,00,000.00	1,98,981.00	1,98,981.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,98,981.00	1,98,981.00
	56	Voted 50,00,000.00	34,460.00	34,460.00
		Charged .00	.00	.00
		Total 50,00,000.00	34,460.00	34,460.00
	Total: 00	Voted 1,80,00,000.00	13,21,627.00	13,21,627.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	13,21,627.00	13,21,627.00
	Total: 32	Voted 1,80,00,000.00	13,21,627.00	13,21,627.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	13,21,627.00	13,21,627.00
33 00	56	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 33	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
34 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 35 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 35		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
36 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 36		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 37		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 104		Voted	52,02,00,000.00	14,54,53,955.00	14,54,53,955.00
		Charged	.00	.00	.00
		Total	52,02,00,000.00	14,54,53,955.00	14,54,53,955.00
Total: 00		Voted	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00
Total: 2204		Voted	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00
Grand Total:		Voted	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	16,56,85,635.00	18,28,18,722.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:26:25

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	9,74,000.00	15,29,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,74,000.00	15,29,000.00
	02	Voted	10,75,000.00	2,49,302.00	2,49,302.00
		Charged	.00	.00	.00
		Total	10,75,000.00	2,49,302.00	2,49,302.00
	03	Voted	41,00,000.00	3,70,120.00	5,81,020.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,70,120.00	5,81,020.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	11,00,000.00	87,040.00	1,36,980.00
		Charged	.00	.00	.00
		Total	11,00,000.00	87,040.00	1,36,980.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	1,58,995.00	1,58,995.00
		Charged	.00	.00	.00
		Total	10,60,000.00	1,58,995.00	1,58,995.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	.00	.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	7,00,000.00	85,765.00	85,765.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	85,765.00	85,765.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	7,50,000.00 .00 7,50,000.00	420.00 .00 420.00	420.00 .00 420.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,15,054.00 .00 1,15,054.00	1,15,054.00 .00 1,15,054.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,10,000.00 .00 6,00,10,000.00	25,38,166.00 .00 25,38,166.00	25,38,166.00 .00 25,38,166.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,16,44,000.00 .00 8,16,44,000.00	45,78,862.00 .00 45,78,862.00	53,94,702.00 .00 53,94,702.00
	Total: 03	Voted Charged Total	8,16,44,000.00 .00 8,16,44,000.00	45,78,862.00 .00 45,78,862.00	53,94,702.00 .00 53,94,702.00
05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,16,50,000.00 .00 8,16,50,000.00	45,78,862.00 .00 45,78,862.00
				53,94,702.00 .00 53,94,702.00
101 03 00	01	Voted Charged Total	1,31,00,000.00 .00 1,31,00,000.00	18,51,900.00 .00 18,51,900.00
	02	Voted Charged Total	3,90,000.00 .00 3,90,000.00	5,520.00 .00 5,520.00
	03	Voted Charged Total	63,00,000.00 .00 63,00,000.00	7,03,722.00 .00 7,03,722.00
	04	Voted Charged Total	1,05,000.00 .00 1,05,000.00	5,700.00 .00 5,700.00
	06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,50,084.00 .00 1,50,084.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,50,000.00 .00 45,50,000.00	4,57,596.00 .00 4,57,596.00
	09	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	10	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,50,000.00	16,545.00	16,545.00
		Charged	.00	.00	.00
		Total	5,50,000.00	16,545.00	16,545.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	8,10,000.00	8,281.00	8,281.00
		Charged	.00	.00	.00
		Total	8,10,000.00	8,281.00	8,281.00
	26	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
45	Voted	28,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	28,000.00	.00	.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
52	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	2,97,72,000.00	31,99,348.00	41,56,893.00	
	Charged	.00	.00	.00	
	Total	2,97,72,000.00	31,99,348.00	41,56,893.00	

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 2,97,72,000.00	31,99,348.00	41,56,893.00
		Charged .00	.00	.00
		Total 2,97,72,000.00	31,99,348.00	41,56,893.00
	Total: 101	Voted 2,97,72,000.00	31,99,348.00	41,56,893.00
		Charged .00	.00	.00
		Total 2,97,72,000.00	31,99,348.00	41,56,893.00
102 03 00	56	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
	Total: 03	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	6,100.00	6,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	6,100.00	6,100.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	34,770.00	34,770.00
		Charged .00	.00	.00
		Total 2,50,000.00	34,770.00	34,770.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	21	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	965.00 .00 965.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,72,000.00 .00 14,72,000.00	41,835.00 .00 41,835.00
	Total: 04	Voted Charged Total	14,72,000.00 .00 14,72,000.00	41,835.00 .00 41,835.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,36,133.00 .00 1,36,133.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,36,133.00 .00 1,36,133.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,36,133.00 .00 1,36,133.00
08 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,835.00 .00 2,25,835.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,835.00 .00 2,25,835.00
	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,835.00 .00 2,25,835.00
09 00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive			
2205	00	102	09	00	Total: 00	Voted	65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	.00
					Total: 09	Voted	65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	.00
	12	00		02		Voted	5,00,000.00	69,540.00	69,540.00
						Charged	.00	.00	.00
						Total	5,00,000.00	69,540.00	69,540.00
				08		Voted	5,00,000.00	90,440.00	90,440.00
						Charged	.00	.00	.00
						Total	5,00,000.00	90,440.00	90,440.00
				25		Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
				51		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	17,50,000.00	1,59,980.00	1,59,980.00
						Charged	.00	.00	.00
						Total	17,50,000.00	1,59,980.00	1,59,980.00
				Total: 12		Voted	17,50,000.00	1,59,980.00	1,59,980.00
						Charged	.00	.00	.00
						Total	17,50,000.00	1,59,980.00	1,59,980.00
	13	00		02		Voted	6,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,40,000.00	.00	.00
				42		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				51		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	21,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,40,000.00	.00	.00
				Total: 13		Voted	21,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,40,000.00	.00	.00
	19	00		42		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 00	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 23	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 35	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
39 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 39	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
44 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,02,000.00 .00 1,70,02,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	1,70,02,000.00 .00 1,70,02,000.00	.00 .00 .00
48 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	88,816.00 .00 88,816.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	54,432.00 .00 54,432.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	1,43,248.00	1,43,248.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,43,248.00	1,43,248.00
	Total: 49	Voted	12,00,000.00	1,43,248.00	1,43,248.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,43,248.00	1,43,248.00
50 00	56	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 50	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
51 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,17,000.00	.00	.00
	Total: 51	Voted	6,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,17,000.00	.00	.00
52 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 12		Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 95		Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 102		Voted	8,86,90,000.00	9,07,031.00	9,07,031.00
		Charged	.00	.00	.00
		Total	8,86,90,000.00	9,07,031.00	9,07,031.00
103 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	33,869.00	33,869.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,869.00	33,869.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	10,52,000.00	33,869.00	33,869.00
		Charged	.00	.00	.00
		Total	10,52,000.00	33,869.00	33,869.00
Total: 02		Voted	10,52,000.00	33,869.00	33,869.00
		Charged	.00	.00	.00
		Total	10,52,000.00	33,869.00	33,869.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	01	Voted	81,00,000.00	10,21,600.00	12,29,400.00
		Charged	.00	.00	.00
		Total	81,00,000.00	10,21,600.00	12,29,400.00
	02	Voted	4,50,000.00	16,426.00	16,426.00
		Charged	.00	.00	.00
		Total	4,50,000.00	16,426.00	16,426.00
	03	Voted	39,00,000.00	3,88,208.00	4,67,172.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,88,208.00	4,67,172.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	10,00,000.00	76,200.00	96,380.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,200.00	96,380.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	3,71,010.00	3,71,010.00
		Charged	.00	.00	.00
		Total	20,50,000.00	3,71,010.00	3,71,010.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
20	Voted	2,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,25,000.00	.00	.00	
21	Voted	6,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	.00	.00	
22	Voted	2,80,000.00	3,776.00	3,776.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	3,776.00	3,776.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,21,000.00 .00 1,21,000.00	8,000.00 .00 8,000.00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	16,717.00 .00 16,717.00
	42	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,34,000.00 .00 2,91,34,000.00	19,01,937.00 .00 19,01,937.00
	Total: 03	Voted Charged Total	2,91,34,000.00 .00 2,91,34,000.00	19,01,937.00 .00 19,01,937.00
	Total: 103	Voted Charged Total	3,01,86,000.00 .00 3,01,86,000.00	19,35,806.00 .00 19,35,806.00
104 03 00	01	Voted Charged Total	74,00,000.00 .00 74,00,000.00	9,85,900.00 .00 9,85,900.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	3,74,642.00 .00 3,74,642.00
	04	Voted Charged Total	1,80,000.00 .00 1,80,000.00	2,088.00 .00 2,088.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,00,520.00 .00 1,00,520.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00
	08	Voted Charged Total	32,00,000.00 .00 32,00,000.00	3,36,499.00 .00 3,36,499.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	1,700.00	1,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,700.00	1,700.00
23	Voted	4,80,000.00	61,920.00	61,920.00	
	Charged	.00	.00	.00	
	Total	4,80,000.00	61,920.00	61,920.00	
24	Voted	45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	.00	
25	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
29	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
30	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	Total: 00	Voted 1,79,49,000.00	18,63,269.00	20,62,667.00
		Charged .00	.00	.00
		Total 1,79,49,000.00	18,63,269.00	20,62,667.00
	Total: 03	Voted 1,79,49,000.00	18,63,269.00	20,62,667.00
		Charged .00	.00	.00
		Total 1,79,49,000.00	18,63,269.00	20,62,667.00
	Total: 104	Voted 1,79,49,000.00	18,63,269.00	20,62,667.00
		Charged .00	.00	.00
		Total 1,79,49,000.00	18,63,269.00	20,62,667.00
105 03 00	01	Voted 1,36,00,000.00	6,94,900.00	18,58,000.00
		Charged .00	.00	.00
		Total 1,36,00,000.00	6,94,900.00	18,58,000.00
	03	Voted 66,00,000.00	2,65,962.00	7,09,840.00
		Charged .00	.00	.00
		Total 66,00,000.00	2,65,962.00	7,09,840.00
	04	Voted 1,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	.00
	06	Voted 17,00,000.00	58,500.00	1,58,240.00
		Charged .00	.00	.00
		Total 17,00,000.00	58,500.00	1,58,240.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 7,80,000.00	13,761.00	13,761.00
		Charged .00	.00	.00
		Total 7,80,000.00	13,761.00	13,761.00
	23	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	25	Voted 4,50,000.00	854.00	854.00
		Charged .00	.00	.00
		Total 4,50,000.00	854.00	854.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	4,000.00 .00 4,000.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,83,61,000.00 .00 2,83,61,000.00	10,37,977.00 .00 10,37,977.00
	Total: 03	Voted Charged Total	2,83,61,000.00 .00 2,83,61,000.00	10,37,977.00 .00 10,37,977.00
95 01	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	3,33,61,000.00 .00 3,33,61,000.00	10,37,977.00 .00 10,37,977.00
107 03 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	8,43,100.00 .00 8,43,100.00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	3,20,378.00 .00 3,20,378.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,410.00 .00 28,410.00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	71,430.00 .00 71,430.00
	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	08	Voted	47,00,000.00	9,03,682.00	9,03,682.00
		Charged	.00	.00	.00
		Total	47,00,000.00	9,03,682.00	9,03,682.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	4,00,000.00	79,383.00	79,383.00
		Charged	.00	.00	.00
		Total	4,00,000.00	79,383.00	79,383.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,58,86,000.00	22,46,383.00	22,46,383.00
		Charged	.00	.00	.00
		Total	1,58,86,000.00	22,46,383.00	22,46,383.00
	Total: 03	Voted	1,58,86,000.00	22,46,383.00	22,46,383.00
		Charged	.00	.00	.00
		Total	1,58,86,000.00	22,46,383.00	22,46,383.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107	Total: 107 Voted	1,58,86,000.00	22,46,383.00	22,46,383.00
	Charged	.00	.00	.00
	Total	1,58,86,000.00	22,46,383.00	22,46,383.00
Total: 00	Voted	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00
Total: 2205	Voted	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00
Grand Total:	Voted	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,57,68,676.00	1,97,55,121.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:26:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	14	Voted	1,50,00,00,000.00	1,23,76,49,000.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,23,76,49,000.00	1,23,76,49,000.00
	Total: 01	Voted	1,50,00,00,000.00	1,23,76,49,000.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,23,76,49,000.00	1,23,76,49,000.00
11	14	Voted	42,59,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	.00
	Total: 11	Voted	42,59,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	.00
	Total: 01	Voted	1,92,59,52,000.00	1,23,76,49,000.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,92,59,52,000.00	1,23,76,49,000.00	1,23,76,49,000.00
11 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 29	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
30 00	53	Voted	3,00,00,000.00	34,87,200.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,87,200.00	34,87,200.00
	Total: 00	Voted	3,00,00,000.00	34,87,200.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,87,200.00	34,87,200.00
	Total: 30	Voted	3,00,00,000.00	34,87,200.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,87,200.00	34,87,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 32	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
37 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 37	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
95 01	14	Voted	18,00,00,000.00	14,44,65,445.00	14,44,65,445.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	14,44,65,445.00	14,44,65,445.00
	Total: 01	Voted	18,00,00,000.00	14,44,65,445.00	14,44,65,445.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	14,44,65,445.00	14,44,65,445.00
11	14	Voted	4,73,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	.00	.00
	Total: 11	Voted	4,73,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	.00	.00
	Total: 95	Voted	22,73,28,000.00	14,44,65,445.00	14,44,65,445.00
		Charged	.00	.00	.00
		Total	22,73,28,000.00	14,44,65,445.00	14,44,65,445.00
98 01	53	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 01	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 98	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 202	Voted	3,26,52,30,000.00	1,38,56,01,645.00	1,38,56,01,645.00
		Charged	.00	.00	.00
		Total	3,26,52,30,000.00	1,38,56,01,645.00	1,38,56,01,645.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	25,00,00,000.00	.00	1,19,97,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,19,97,000.00
	Total: 00	Voted	25,00,00,000.00	.00	1,19,97,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,19,97,000.00
	Total: 03	Voted	25,00,00,000.00	.00	1,19,97,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,19,97,000.00
04 00	53	Voted	3,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	.00
	Total: 00	Voted	3,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	.00
	Total: 04	Voted	3,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	.00
05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	.00
	Total: 00	Voted	1,95,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	.00
	Total: 16	Voted	1,95,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	.00
17 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 19		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 23		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 27		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 01		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 95		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 203		Voted	80,00,29,000.00	.00	1,19,97,000.00
		Charged	.00	.00	.00
		Total	80,00,29,000.00	.00	1,19,97,000.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 02	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 01	Voted 4,23,52,62,000.00	1,38,56,01,645.00	1,39,75,98,645.00
		Charged .00	.00	.00
		Total 4,23,52,62,000.00	1,38,56,01,645.00	1,39,75,98,645.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 16	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
98 01	53	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 01	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 98	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 104	Voted	58,09,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	.00	.00
105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 13,72,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,72,67,000.00	.00	.00
	Total: 02	Voted 71,82,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,82,12,000.00	.00	.00
03 102 01 06	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	53	Voted 10,00,000.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 01	Voted 10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,01,000.00	.00	.00
04 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 13	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
15 00	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 15	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
16 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 16	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
18 00	53	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
	Total: 00	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
	Total: 18	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 21 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
22 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
24 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
26 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
28 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
96 03	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 46,72,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,72,95,000.00	.00	.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 47,22,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,22,95,000.00	.00	.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	.00	.00
800 03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 800	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	11,85,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	5,54,43,42,000.00	1,38,56,01,645.00	1,39,75,98,645.00
	Charged	.00	.00	.00
	Total	5,54,43,42,000.00	1,38,56,01,645.00	1,39,75,98,645.00
	Grand Voted	5,54,43,42,000.00	1,38,56,01,645.00	1,39,75,98,645.00
	Total: Charged	.00	.00	.00
	Total	5,54,43,42,000.00	1,38,56,01,645.00	1,39,75,98,645.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:26:57

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	15,95,00,000.00	1,39,29,381.00	3,90,36,751.00
		Charged	.00	.00	.00
		Total	15,95,00,000.00	1,39,29,381.00	3,90,36,751.00
	02	Voted	2,00,000.00	8,200.00	16,728.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	16,728.00
	03	Voted	7,66,00,000.00	51,15,143.00	1,45,29,695.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	51,15,143.00	1,45,29,695.00
	04	Voted	15,00,000.00	52,096.00	52,096.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,096.00	52,096.00
	06	Voted	1,92,00,000.00	10,01,642.00	28,59,064.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	10,01,642.00	28,59,064.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,78,477.00	32,37,467.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,78,477.00	32,37,467.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	.00	
21	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
22	Voted	20,00,000.00	1,15,805.00	1,31,263.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,15,805.00	1,31,263.00	
23	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	20,00,000.00	98,085.00	98,085.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	98,085.00	98,085.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	15,00,000.00	1,07,996.00	1,83,812.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,996.00	1,83,812.00
	26	Voted	21,00,000.00	5,27,106.00	5,27,106.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,27,106.00	5,27,106.00
	27	Voted	22,00,000.00	91,500.00	1,53,100.00
		Charged	.00	.00	.00
		Total	22,00,000.00	91,500.00	1,53,100.00
	29	Voted	30,50,000.00	1,58,511.00	1,58,511.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,58,511.00	1,58,511.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
Total: 03	Voted	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
Total: 001	Voted	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	2,24,83,942.00	6,09,83,678.00	
110 03 00	01	Voted	2,13,09,00,000.00	19,18,23,765.00	35,92,17,970.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	19,18,23,765.00	35,92,17,970.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	7,29,54,981.00	13,67,06,377.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	7,29,54,981.00	13,67,06,377.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	25,58,00,000.00	1,52,05,372.00	2,82,77,659.00
		Charged	.00	.00	.00
		Total	25,58,00,000.00	1,52,05,372.00	2,82,77,659.00
	08	Voted	25,00,00,000.00	1,18,13,241.00	1,18,13,241.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,18,13,241.00	1,18,13,241.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	73,52,568.00 .00 73,52,568.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,06,53,000.00 .00 3,90,06,53,000.00	29,91,49,927.00 .00 29,91,49,927.00
	Total: 03	Voted Charged Total	3,90,06,53,000.00 .00 3,90,06,53,000.00	29,91,49,927.00 .00 29,91,49,927.00
05 00	01	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	1,98,87,574.00 .00 1,98,87,574.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	8,82,00,000.00 .00 8,82,00,000.00	75,72,155.00 .00 75,72,155.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,21,00,000.00 .00 2,21,00,000.00	12,82,241.00 .00 12,82,241.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	08	Voted	1,05,00,000.00	31,920.00	66,690.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	31,920.00	66,690.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	40,00,000.00	5,21,251.00	5,21,251.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	5,21,251.00	5,21,251.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,92,00,000.00 .00 31,92,00,000.00	2,92,95,141.00 .00 2,92,95,141.00
	Total: 05	Voted Charged Total	31,92,00,000.00 .00 31,92,00,000.00	2,92,95,141.00 .00 2,92,95,141.00
10 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	7,88,540.00 .00 7,88,540.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,52,505.00 .00 2,52,505.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,210.00 .00 30,210.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
43	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	1,00,07,000.00	10,71,255.00	16,52,013.00	
	Charged	.00	.00	.00	
	Total	1,00,07,000.00	10,71,255.00	16,52,013.00	
Total: 10	Voted	1,00,07,000.00	10,71,255.00	16,52,013.00	
	Charged	.00	.00	.00	
	Total	1,00,07,000.00	10,71,255.00	16,52,013.00	
11 00	01	Voted	1,75,00,000.00	12,06,220.00	29,82,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	12,06,220.00	29,82,700.00
	03	Voted	84,00,000.00	4,58,364.00	11,33,426.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,58,364.00	11,33,426.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,00,000.00	69,440.00	1,86,500.00
		Charged	.00	.00	.00
		Total	21,00,000.00	69,440.00	1,86,500.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	17,34,024.00 .00 17,34,024.00
	Total: 11	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	17,34,024.00 .00 17,34,024.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,34,080.00 .00 4,34,080.00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,64,950.00 .00 1,64,950.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	36,440.00 .00 36,440.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,24,76,000.00	6,35,470.00	12,70,940.00
		Charged	.00	.00	.00
		Total	1,24,76,000.00	6,35,470.00	12,70,940.00
Total: 14	Voted	1,24,76,000.00	6,35,470.00	12,70,940.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	6,35,470.00	12,70,940.00	
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 15	Voted	40,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	.00	
16 00	01	Voted	59,00,000.00	6,56,700.00	13,13,400.00
		Charged	.00	.00	.00
		Total	59,00,000.00	6,56,700.00	13,13,400.00
	03	Voted	29,00,000.00	2,49,546.00	4,99,092.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,49,546.00	4,99,092.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,00,000.00	1,14,051.00	2,28,102.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,14,051.00	2,28,102.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	1,21,25,000.00	10,20,297.00	20,40,594.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	10,20,297.00	20,40,594.00	
Total: 16	Voted	1,21,25,000.00	10,20,297.00	20,40,594.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	10,20,297.00	20,40,594.00	
18 00	01	Voted	19,39,00,000.00	1,78,91,400.00	3,68,68,260.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	1,78,91,400.00	3,68,68,260.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	9,31,00,000.00	67,02,972.00	1,39,09,118.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	67,02,972.00	1,39,09,118.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	2,33,00,000.00	10,86,882.00	23,57,388.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	10,86,882.00	23,57,388.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	08	Voted	1,00,00,000.00	54,573.00	54,573.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	54,573.00	54,573.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	80,00,000.00	1,598.00	1,598.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,598.00	1,598.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	35,26,50,000.00	2,57,37,425.00	5,31,90,937.00
		Charged	.00	.00	.00
		Total	35,26,50,000.00	2,57,37,425.00	5,31,90,937.00
	Total: 18	Voted	35,26,50,000.00	2,57,37,425.00	5,31,90,937.00
		Charged	.00	.00	.00
		Total	35,26,50,000.00	2,57,37,425.00	5,31,90,937.00
20 00	01	Voted	11,00,000.00	3,18,100.00	6,36,200.00
		Charged	.00	.00	.00
		Total	11,00,000.00	3,18,100.00	6,36,200.00
	03	Voted	5,00,000.00	1,20,878.00	2,41,756.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,878.00	2,41,756.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,00,000.00	35,330.00	70,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,330.00	70,660.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	Total: 00	Voted	35,27,000.00	4,74,308.00	9,48,616.00
		Charged	.00	.00	.00
		Total	35,27,000.00	4,74,308.00	9,48,616.00
	Total: 20	Voted	35,27,000.00	4,74,308.00	9,48,616.00
		Charged	.00	.00	.00
		Total	35,27,000.00	4,74,308.00	9,48,616.00
23 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,26,839.00	1,26,839.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,26,839.00	1,26,839.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00	Voted	2,73,50,000.00	1,26,839.00	1,26,839.00	
	Charged	.00	.00	.00	
	Total	2,73,50,000.00	1,26,839.00	1,26,839.00	
Total: 23	Voted	2,73,50,000.00	1,26,839.00	1,26,839.00	
	Charged	.00	.00	.00	
	Total	2,73,50,000.00	1,26,839.00	1,26,839.00	
24 00	01	Voted	70,00,000.00	4,95,200.00	15,18,600.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,95,200.00	15,18,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	34,00,000.00	3,07,382.00	9,34,686.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,07,382.00	9,34,686.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	55,540.00	1,69,470.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,540.00	1,69,470.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	08	Voted	22,00,000.00	2,56,996.00	2,56,996.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,56,996.00	2,56,996.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	15,756.00	15,756.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,756.00	15,756.00
	23	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	24	Voted	26,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,25,000.00	.00	.00
	25	Voted	2,50,000.00	9,330.00	9,330.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,330.00	9,330.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	15,00,000.00	41,140.00	41,140.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,140.00	41,140.00
	29	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 01 03	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,79,27,000.00 .00 1,79,27,000.00	8,23,034.00 .00 8,23,034.00
	05	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	15 Voted Charged Total	.00 .00 .00	-3,743.00 .00 -3,743.00
	Total: 08	Voted Charged Total	.00 .00 .00	-3,743.00 .00 -3,743.00
	Total: 01	Voted Charged Total	1,79,28,000.00 .00 1,79,28,000.00	8,19,291.00 .00 8,19,291.00
03 00	01	Voted Charged Total	6,16,00,000.00 .00 6,16,00,000.00	52,13,597.00 .00 52,13,597.00

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2210 01 200 03 00	03	Voted Charged Total	2,96,00,000.00 .00 2,96,00,000.00	19,80,975.00 .00 19,80,975.00	37,78,284.00 .00 37,78,284.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	74,00,000.00 .00 74,00,000.00	3,12,038.00 .00 3,12,038.00	6,14,674.00 .00 6,14,674.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	75,06,610.00 .00 75,06,610.00	1,43,36,815.00 .00 1,43,36,815.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03	Total: 03	Voted 10,21,50,000.00	75,06,610.00	1,43,36,815.00
		Charged .00	.00	.00
		Total 10,21,50,000.00	75,06,610.00	1,43,36,815.00
05 00	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 8,00,000.00	35,754.00	88,388.00
		Charged .00	.00	.00
		Total 8,00,000.00	35,754.00	88,388.00
	20	Voted 5,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,25,000.00	.00	.00
	21	Voted 21,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	.00
	22	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	27	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	30	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 1,17,75,000.00	35,754.00	88,388.00
		Charged .00	.00	.00
		Total 1,17,75,000.00	35,754.00	88,388.00
	Total: 05	Voted 1,17,75,000.00	35,754.00	88,388.00
		Charged .00	.00	.00
		Total 1,17,75,000.00	35,754.00	88,388.00
07 00				

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	01	Voted	2,26,00,000.00	16,70,227.00	33,80,347.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	16,70,227.00	33,80,347.00
	03	Voted	1,09,00,000.00	6,37,850.00	12,88,721.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	6,37,850.00	12,88,721.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	28,00,000.00	1,11,697.00	2,22,957.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,11,697.00	2,22,957.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,94,52,000.00	24,19,774.00	48,92,025.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	24,19,774.00	48,92,025.00
	Total: 07	Voted	3,94,52,000.00	24,19,774.00	48,92,025.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	24,19,774.00	48,92,025.00
	Total: 200	Voted	17,13,05,000.00	1,07,81,429.00	2,14,46,381.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	1,07,81,429.00	2,14,46,381.00
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	8,97,713.00	9,94,016.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,97,713.00	9,94,016.00
	43	Voted	15,00,000.00	1,57,920.00	1,57,920.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,57,920.00	1,57,920.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive		
2210	01	800	06 00	Total: 00	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	10,55,633.00 .00 10,55,633.00	11,51,936.00 .00 11,51,936.00
				Total: 06	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	10,55,633.00 .00 10,55,633.00	11,51,936.00 .00 11,51,936.00
	16	00	56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 800	Voted Charged Total	1,81,02,000.00 .00 1,81,02,000.00	10,55,633.00 .00 10,55,633.00	11,51,936.00 .00 11,51,936.00
				Total: 01	Voted Charged Total	7,13,45,18,000.00 .00 7,13,45,18,000.00	40,47,47,034.00 .00 40,47,47,034.00	75,54,31,684.00 .00 75,54,31,684.00
02	101	01	06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
03	01		01		Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	1,10,82,415.00 .00 1,10,82,415.00	1,92,48,770.00 .00 1,92,48,770.00
				03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	42,20,955.00 .00 42,20,955.00	73,43,759.00 .00 73,43,759.00
				04	Voted Charged Total	13,80,000.00 .00 13,80,000.00	6,410.00 .00 6,410.00	6,410.00 .00 6,410.00
				06	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	9,84,467.00 .00 9,84,467.00	16,99,332.00 .00 16,99,332.00
				08	Voted Charged Total	99,00,000.00 .00 99,00,000.00	4,97,042.00 .00 4,97,042.00	9,26,541.00 .00 9,26,541.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	20	Voted	16,00,000.00	40,171.00	40,171.00
		Charged	.00	.00	.00
		Total	16,00,000.00	40,171.00	40,171.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	35,00,000.00	24,044.00	24,044.00
		Charged	.00	.00	.00
		Total	35,00,000.00	24,044.00	24,044.00
	23	Voted	19,00,000.00	34,885.00	34,885.00
		Charged	.00	.00	.00
		Total	19,00,000.00	34,885.00	34,885.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	13,00,000.00	44,456.00	54,398.00
		Charged	.00	.00	.00
		Total	13,00,000.00	44,456.00	54,398.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	29	Voted	35,20,000.00	1,53,710.00	1,53,710.00
		Charged	.00	.00	.00
		Total	35,20,000.00	1,53,710.00	1,53,710.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	51	Voted	20,00,000.00	4,399.00	4,399.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,399.00	4,399.00
Total: 01		Voted	21,00,22,000.00	1,70,92,954.00	2,95,36,419.00
		Charged	.00	.00	.00
		Total	21,00,22,000.00	1,70,92,954.00	2,95,36,419.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 03	Total: 03	Voted 21,00,22,000.00	1,70,92,954.00	2,95,36,419.00
		Charged .00	.00	.00
		Total 21,00,22,000.00	1,70,92,954.00	2,95,36,419.00
04 01	01	Voted 1,31,00,000.00	19,46,960.00	28,96,440.00
		Charged .00	.00	.00
		Total 1,31,00,000.00	19,46,960.00	28,96,440.00
	02	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	03	Voted 63,00,000.00	7,46,726.00	11,07,529.00
		Charged .00	.00	.00
		Total 63,00,000.00	7,46,726.00	11,07,529.00
	04	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	06	Voted 16,00,000.00	1,59,990.00	2,37,970.00
		Charged .00	.00	.00
		Total 16,00,000.00	1,59,990.00	2,37,970.00
	08	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	20	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	22	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	40	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	44	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	4,66,60,000.00	28,53,676.00	42,41,939.00
		Charged	.00	.00	.00
		Total	4,66,60,000.00	28,53,676.00	42,41,939.00
02	01	Voted	22,00,000.00	1,39,100.00	2,78,200.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,100.00	2,78,200.00
	03	Voted	11,00,000.00	52,858.00	1,05,716.00
		Charged	.00	.00	.00
		Total	11,00,000.00	52,858.00	1,05,716.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	11,820.00	23,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,820.00	23,640.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 04 02	Total: 02	Voted 46,30,000.00	2,03,778.00	4,07,556.00
		Charged .00	.00	.00
		Total 46,30,000.00	2,03,778.00	4,07,556.00
	Total: 04	Voted 5,12,90,000.00	30,57,454.00	46,49,495.00
		Charged .00	.00	.00
		Total 5,12,90,000.00	30,57,454.00	46,49,495.00
05 03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06 01	05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	08	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 01	Voted 77,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 77,00,000.00	.00	.00
	Total: 06	Voted 77,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 77,00,000.00	.00	.00
08 04	01	Voted 1,25,66,00,000.00	11,36,61,438.00	22,18,96,191.00
		Charged .00	.00	.00
		Total 1,25,66,00,000.00	11,36,61,438.00	22,18,96,191.00
	03	Voted 60,32,00,000.00	4,31,75,329.00	8,43,01,282.00
		Charged .00	.00	.00
		Total 60,32,00,000.00	4,31,75,329.00	8,43,01,282.00
	04	Voted 15,00,000.00	2,03,918.00	2,03,918.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,03,918.00	2,03,918.00
	06	Voted 15,08,00,000.00	82,45,197.00	1,61,22,099.00
		Charged .00	.00	.00
		Total 15,08,00,000.00	82,45,197.00	1,61,22,099.00
	08	Voted 11,00,00,000.00	6,89,716.00	7,38,878.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	6,89,716.00	7,38,878.00
	09	Voted 21,02,000.00	2,50,437.00	2,50,437.00
		Charged .00	.00	.00
		Total 21,02,000.00	2,50,437.00	2,50,437.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	35,00,000.00	15,100.00	15,100.00
		Charged	.00	.00	.00
		Total	35,00,000.00	15,100.00	15,100.00
	23	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
25	Voted	46,61,000.00	3,08,966.00	3,33,253.00	
	Charged	.00	.00	.00	
	Total	46,61,000.00	3,08,966.00	3,33,253.00	
27	Voted	2,85,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	.00	.00	
40	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
42	Voted	21,55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	.00	.00	
43	Voted	3,50,00,000.00	65,933.00	65,933.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	65,933.00	65,933.00	
51	Voted	1,46,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	.00	.00	
Total: 04	Voted	2,23,19,03,000.00	16,66,16,034.00	32,39,27,091.00	
	Charged	.00	.00	.00	
	Total	2,23,19,03,000.00	16,66,16,034.00	32,39,27,091.00	
Total: 08	Voted	2,23,19,03,000.00	16,66,16,034.00	32,39,27,091.00	
	Charged	.00	.00	.00	
	Total	2,23,19,03,000.00	16,66,16,034.00	32,39,27,091.00	
11 00	05	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00	
	08	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	90,00,000.00	.00	.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2210	02	101	11	00	Total: 00	Voted Charged Total	60,90,00,000.00 .00 60,90,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	60,90,00,000.00 .00 60,90,00,000.00	.00 .00 .00	.00 .00 .00
	95	06		14		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	3,36,99,15,000.00 .00 3,36,99,15,000.00	18,67,66,442.00 .00 18,67,66,442.00	35,81,13,005.00 .00 35,81,13,005.00
102	03	01		01		Voted Charged Total	70,00,000.00 .00 70,00,000.00	11,42,540.00 .00 11,42,540.00	17,13,810.00 .00 17,13,810.00
				02		Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	34,00,000.00 .00 34,00,000.00	4,34,166.00 .00 4,34,166.00	6,51,249.00 .00 6,51,249.00
				04		Voted Charged Total	2,97,000.00 .00 2,97,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	9,00,000.00 .00 9,00,000.00	70,900.00 .00 70,900.00	1,06,350.00 .00 1,06,350.00
				07		Voted Charged Total	22,000.00 .00 22,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	23,32,000.00 .00 23,32,000.00	2,96,974.00 .00 2,96,974.00	2,96,974.00 .00 2,96,974.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	3,47,000.00 .00 3,47,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	11	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	20	Voted	5,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,46,000.00	.00	.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	3,46,000.00	14,078.00	14,078.00
		Charged	.00	.00	.00
		Total	3,46,000.00	14,078.00	14,078.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
27	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
29	Voted	7,35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 01	Voted	2,19,57,000.00	19,58,658.00	27,82,461.00
		Charged	.00	.00	.00
		Total	2,19,57,000.00	19,58,658.00	27,82,461.00
	Total: 03	Voted	2,19,57,000.00	19,58,658.00	27,82,461.00
		Charged	.00	.00	.00
		Total	2,19,57,000.00	19,58,658.00	27,82,461.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	01	Voted	6,00,00,000.00	50,76,545.00	1,04,67,760.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	50,76,545.00	1,04,67,760.00
	03	Voted	2,88,00,000.00	19,28,816.00	39,76,930.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	19,28,816.00	39,76,930.00
	04	Voted	3,47,000.00	45,403.00	45,403.00
		Charged	.00	.00	.00
		Total	3,47,000.00	45,403.00	45,403.00
	06	Voted	72,00,000.00	3,67,919.00	7,43,938.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,67,919.00	7,43,938.00
	07	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	1,85,00,000.00	13,65,516.00	13,65,516.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	13,65,516.00	13,65,516.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
21	Voted	2,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,31,000.00	.00	.00	
22	Voted	8,08,000.00	8,418.00	8,418.00	
	Charged	.00	.00	.00	
	Total	8,08,000.00	8,418.00	8,418.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	66,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	66,000.00	.00	.00	
25	Voted	5,78,000.00	23,190.00	51,876.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	23,190.00	51,876.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,000.00 .00 3,000.00	3,000.00 .00 3,000.00
	27	Voted Charged Total	3,46,000.00 .00 3,46,000.00	13,050.00 .00 13,050.00	13,050.00 .00 13,050.00
	29	Voted Charged Total	19,64,000.00 .00 19,64,000.00	70,852.00 .00 70,852.00	70,852.00 .00 70,852.00
	40	Voted Charged Total	3,46,000.00 .00 3,46,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	19,80,000.00 .00 19,80,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,31,000.00 .00 2,31,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,89,77,000.00 .00 12,89,77,000.00	89,02,709.00 .00 89,02,709.00	1,67,46,743.00 .00 1,67,46,743.00
	Total: 04	Voted Charged Total	12,89,77,000.00 .00 12,89,77,000.00	89,02,709.00 .00 89,02,709.00	1,67,46,743.00 .00 1,67,46,743.00
05 06	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 102	Voted Charged Total	15,14,34,000.00 .00 15,14,34,000.00	1,13,61,367.00 .00 1,13,61,367.00	2,00,29,204.00 .00 2,00,29,204.00
	Total: 02	Voted Charged Total	3,52,13,49,000.00 .00 3,52,13,49,000.00	19,81,27,809.00 .00 19,81,27,809.00	37,81,42,209.00 .00 37,81,42,209.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	01	Voted	40,00,00,000.00	3,44,18,609.00	6,63,78,141.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,44,18,609.00	6,63,78,141.00
	03	Voted	19,20,00,000.00	1,30,92,206.00	2,52,39,643.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	1,30,92,206.00	2,52,39,643.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	4,80,00,000.00	27,31,367.00	52,29,787.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	27,31,367.00	52,29,787.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
43	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00	Total: 00	Voted 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
	Total: 03	Voted 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
	Total: 101	Voted 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,02,42,182.00	9,68,47,571.00
103 03 00	01	Voted 63,81,00,000.00	5,76,56,731.00	10,70,19,861.00
		Charged .00	.00	.00
		Total 63,81,00,000.00	5,76,56,731.00	10,70,19,861.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 30,63,00,000.00	2,18,21,846.00	4,05,83,931.00
		Charged .00	.00	.00
		Total 30,63,00,000.00	2,18,21,846.00	4,05,83,931.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted 7,66,00,000.00	39,84,165.00	72,71,397.00
		Charged .00	.00	.00
		Total 7,66,00,000.00	39,84,165.00	72,71,397.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 20,00,00,000.00	1,86,65,575.00	1,86,65,575.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,86,65,575.00	1,86,65,575.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,50,000.00	21,006.00	21,006.00
		Charged .00	.00	.00
		Total 10,50,000.00	21,006.00	21,006.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 10,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	2,74,631.00 .00 2,74,631.00
	26	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,990.00 .00 8,990.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	11,465.00 .00 11,465.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	10,24,44,409.00 .00 10,24,44,409.00
	Total: 03	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	17,40,58,597.00 .00 17,40,58,597.00
	Total: 103	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	17,40,58,597.00 .00 17,40,58,597.00
104 03 00	01	Voted Charged Total	84,68,00,000.00 .00 84,68,00,000.00	7,19,57,728.00 .00 7,19,57,728.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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2210 03 104 03 00	03	Voted	40,65,00,000.00	2,72,73,799.00	5,32,74,998.00
		Charged	.00	.00	.00
		Total	40,65,00,000.00	2,72,73,799.00	5,32,74,998.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	10,17,00,000.00	48,92,128.00	94,11,415.00
		Charged	.00	.00	.00
		Total	10,17,00,000.00	48,92,128.00	94,11,415.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,61,34,278.00	1,61,34,278.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,61,34,278.00	1,61,34,278.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	10,50,000.00	32,056.00	32,056.00
		Charged	.00	.00	.00
		Total	10,50,000.00	32,056.00	32,056.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	21,00,000.00	15,033.00	15,033.00
	Charged	.00	.00	.00	
	Total	21,00,000.00	15,033.00	15,033.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	2,50,00,000.00	9,14,296.00	9,14,296.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	9,14,296.00	9,14,296.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	5,00,000.00	9,155.00	9,155.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,155.00	9,155.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	35,928.00 .00 35,928.00	35,928.00 .00 35,928.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	12,12,64,401.00 .00 12,12,64,401.00	22,01,98,548.00 .00 22,01,98,548.00
	Total: 03	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	12,12,64,401.00 .00 12,12,64,401.00	22,01,98,548.00 .00 22,01,98,548.00
	Total: 104	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	12,12,64,401.00 .00 12,12,64,401.00	22,01,98,548.00 .00 22,01,98,548.00
110 01 04	14	Voted Charged Total	6,99,38,53,000.00 .00 6,99,38,53,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	6,99,38,53,000.00 .00 6,99,38,53,000.00	.00 .00 .00	.00 .00 .00
	06	14 Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,73,37,93,000.00 .00 7,73,37,93,000.00	.00 .00 .00	.00 .00 .00
17 00	01	Voted Charged Total	75,67,00,000.00 .00 75,67,00,000.00	6,24,54,019.00 .00 6,24,54,019.00	11,95,95,134.00 .00 11,95,95,134.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	03	Voted	36,32,00,000.00	2,37,43,228.00	4,54,62,015.00
		Charged	.00	.00	.00
		Total	36,32,00,000.00	2,37,43,228.00	4,54,62,015.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	9,08,00,000.00	41,85,141.00	80,70,808.00
		Charged	.00	.00	.00
		Total	9,08,00,000.00	41,85,141.00	80,70,808.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,43,26,106.00	1,43,26,106.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,43,26,106.00	1,43,26,106.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	9,800.00	9,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,800.00	9,800.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	25	Voted	75,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,50,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 17 00	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,42,80,00,000.00 .00 1,42,80,00,000.00	10,47,18,294.00 .00 10,47,18,294.00
	Total: 17	Voted Charged Total	1,42,80,00,000.00 .00 1,42,80,00,000.00	18,74,63,863.00 .00 18,74,63,863.00
95 04	14	Voted Charged Total	77,10,86,000.00 .00 77,10,86,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	77,10,86,000.00 .00 77,10,86,000.00	.00 .00 .00
06	14	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	85,33,02,000.00 .00 85,33,02,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	10,01,50,95,000.00 .00 10,01,50,95,000.00	10,47,18,294.00 .00 10,47,18,294.00
800 01 04	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	7,43,680.00 .00 7,43,680.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,82,598.00 .00 2,82,598.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	40,790.00 .00 40,790.00
				13,98,360.00 .00 13,98,360.00
				5,31,376.00 .00 5,31,376.00
				73,830.00 .00 73,830.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 800 01 04	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,17,01,000.00 .00 1,17,01,000.00	10,67,068.00 .00 10,67,068.00
	Total: 01	Voted Charged Total	1,17,01,000.00 .00 1,17,01,000.00	20,03,566.00 .00 20,03,566.00
	Total: 800	Voted Charged Total	1,17,01,000.00 .00 1,17,01,000.00	20,03,566.00 .00 20,03,566.00
	Total: 03	Voted Charged Total	13,76,67,34,000.00 .00 13,76,67,34,000.00	37,97,36,354.00 .00 37,97,36,354.00
04 102 03 01	01	Voted Charged Total	14,90,00,000.00 .00 14,90,00,000.00	1,29,63,940.00 .00 1,29,63,940.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	7,16,00,000.00 .00 7,16,00,000.00	49,29,000.00 .00 49,29,000.00
	04	Voted Charged Total	10,89,000.00 .00 10,89,000.00	6,150.00 .00 6,150.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	06	Voted	1,79,00,000.00	8,03,745.00	16,75,660.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	8,03,745.00	16,75,660.00
	08	Voted	1,73,25,000.00	19,51,095.00	19,51,095.00
		Charged	.00	.00	.00
		Total	1,73,25,000.00	19,51,095.00	19,51,095.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	20	Voted	6,00,000.00	16,600.00	16,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,600.00	16,600.00
	21	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
	22	Voted	7,26,000.00	7,818.00	7,818.00
		Charged	.00	.00	.00
		Total	7,26,000.00	7,818.00	7,818.00
23	Voted	94,000.00	6,250.00	6,250.00	
	Charged	.00	.00	.00	
	Total	94,000.00	6,250.00	6,250.00	
25	Voted	5,77,000.00	48,521.00	71,822.00	
	Charged	.00	.00	.00	
	Total	5,77,000.00	48,521.00	71,822.00	
40	Voted	5,77,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,77,000.00	.00	.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	45,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 01	Voted	26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
	Charged	.00	.00	.00	
	Total	26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03	Total: 03	Voted 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
	Total: 102	Voted 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
	Total: 04	Voted 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,07,33,119.00	4,14,01,414.00	
	05 105 03 05	56	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
Total: 05		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 03		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
04 01		01	Voted 20,00,00,000.00	1,09,93,314.00	2,08,16,118.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	1,09,93,314.00	2,08,16,118.00
	02	Voted 5,54,00,000.00	34,06,809.00	64,58,105.00	
		Charged .00	.00	.00	
		Total 5,54,00,000.00	34,06,809.00	64,58,105.00	
	03	Voted 9,60,00,000.00	41,81,316.00	79,17,842.00	
		Charged .00	.00	.00	
		Total 9,60,00,000.00	41,81,316.00	79,17,842.00	
	04	Voted 3,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	.00	.00	
	06	Voted 2,40,00,000.00	6,06,202.00	11,77,307.00	
		Charged .00	.00	.00	
		Total 2,40,00,000.00	6,06,202.00	11,77,307.00	
	07	Voted 20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,000.00	.00	.00	
	08	Voted 28,00,00,000.00	2,30,20,038.00	4,00,98,664.00	
		Charged .00	.00	.00	
		Total 28,00,00,000.00	2,30,20,038.00	4,00,98,664.00	
	10	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	11	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	15,00,000.00	15,663.00	15,663.00
		Charged	.00	.00	.00
		Total	15,00,000.00	15,663.00	15,663.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,20,00,000.00	11,54,012.00	11,54,012.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,54,012.00	11,54,012.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	20,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	9,440.00
	29	Voted	40,45,000.00	4,78,839.00	4,78,839.00
		Charged	.00	.00	.00
		Total	40,45,000.00	4,78,839.00	4,78,839.00
	30	Voted	1,20,000.00	26,933.00	26,933.00
		Charged	.00	.00	.00
		Total	1,20,000.00	26,933.00	26,933.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	43	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	10,00,00,000.00	85,33,508.00	1,18,27,308.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	85,33,508.00	1,18,27,308.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	01	51 Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
		52 Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	Total: 01	Voted	80,88,85,000.00	5,24,26,074.00	8,99,80,231.00	
		Charged	.00	.00	.00	
		Total	80,88,85,000.00	5,24,26,074.00	8,99,80,231.00	
	02	01	Voted	2,91,00,000.00	21,21,200.00	42,42,400.00
			Charged	.00	.00	.00
			Total	2,91,00,000.00	21,21,200.00	42,42,400.00
		02	Voted	20,00,000.00	1,41,000.00	2,82,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,41,000.00	2,82,000.00
03		Voted	1,40,00,000.00	8,06,056.00	16,15,424.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	8,06,056.00	16,15,424.00	
04		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
06		Voted	35,00,000.00	1,51,310.00	3,04,220.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	1,51,310.00	3,04,220.00	
07		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
08		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
11		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
20	Voted	20,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,00,000.00	.00	.00		
21	Voted	5,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,50,000.00	.00	.00		
22	Voted	22,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	22,00,000.00	.00	.00		
24	Voted	55,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	55,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	02	25	Voted	80,00,000.00	35,385.00	10,96,843.00
			Charged	.00	.00	.00
			Total	80,00,000.00	35,385.00	10,96,843.00
		26	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		27	Voted	1,60,00,000.00	3,13,355.00	3,13,355.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	3,13,355.00	3,13,355.00
		29	Voted	35,00,000.00	1,15,392.00	1,15,392.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,15,392.00	1,15,392.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	40	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
	41	Voted	1,00,00,000.00	7,23,870.00	7,23,870.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,23,870.00	7,23,870.00	
	42	Voted	7,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,70,000.00	.00	.00	
	43	Voted	3,85,00,000.00	35,42,516.00	35,42,516.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	35,42,516.00	35,42,516.00	
	44	Voted	2,00,00,000.00	39,56,140.00	39,56,140.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	39,56,140.00	39,56,140.00	
	51	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
	52	Voted	26,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	.00	.00	
	Total: 02	Voted	24,56,95,000.00	1,19,06,224.00	1,61,92,160.00	
		Charged	.00	.00	.00	
		Total	24,56,95,000.00	1,19,06,224.00	1,61,92,160.00	
03	01	Voted	39,00,000.00	2,58,000.00	5,16,000.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	2,58,000.00	5,16,000.00	
	03	Voted	19,00,000.00	98,040.00	1,96,080.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	98,040.00	1,96,080.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04 03	06	Voted	5,00,000.00	10,878.00	21,756.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	10,878.00	21,756.00	
	Total: 03	Voted	63,00,000.00	3,66,918.00	7,33,836.00	
		Charged	.00	.00	.00	
		Total	63,00,000.00	3,66,918.00	7,33,836.00	
	04	01	Voted	67,00,000.00	5,27,500.00	10,55,000.00
			Charged	.00	.00	.00
			Total	67,00,000.00	5,27,500.00	10,55,000.00
		03	Voted	32,00,000.00	2,00,450.00	4,00,900.00
			Charged	.00	.00	.00
			Total	32,00,000.00	2,00,450.00	4,00,900.00
		06	Voted	8,00,000.00	28,700.00	57,400.00
			Charged	.00	.00	.00
			Total	8,00,000.00	28,700.00	57,400.00
	Total: 04	Voted	1,07,00,000.00	7,56,650.00	15,13,300.00	
		Charged	.00	.00	.00	
		Total	1,07,00,000.00	7,56,650.00	15,13,300.00	
	06	01	Voted	12,00,00,000.00	89,34,520.00	1,62,68,440.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	89,34,520.00	1,62,68,440.00
		02	Voted	5,00,000.00	10,000.00	10,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,000.00	10,000.00
		03	Voted	4,51,00,000.00	33,94,740.00	61,81,252.00
			Charged	.00	.00	.00
			Total	4,51,00,000.00	33,94,740.00	61,81,252.00
		04	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		06	Voted	1,13,00,000.00	4,28,700.00	7,67,400.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	4,28,700.00	7,67,400.00
		08	Voted	35,00,00,000.00	4,05,66,874.00	6,12,81,768.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	4,05,66,874.00	6,12,81,768.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		20	Voted	1,65,00,000.00	30,37,072.00	41,22,362.00
			Charged	.00	.00	.00
			Total	1,65,00,000.00	30,37,072.00	41,22,362.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	21	Voted	1,50,00,000.00	4,66,543.00	12,66,459.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,66,543.00	12,66,459.00
	22	Voted	1,50,00,000.00	15,53,713.00	15,57,094.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,53,713.00	15,57,094.00
	23	Voted	80,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	40,00,000.00
	24	Voted	20,00,000.00	2,18,635.00	2,18,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,18,635.00	2,18,635.00
	25	Voted	6,00,00,000.00	25,70,504.00	26,00,299.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	25,70,504.00	26,00,299.00
	26	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	71,85,536.00	1,88,68,384.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	71,85,536.00	1,88,68,384.00
29	Voted	1,00,00,000.00	6,02,971.00	13,21,241.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,02,971.00	13,21,241.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	30,00,00,000.00	39,16,549.00	44,06,549.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	39,16,549.00	44,06,549.00	
41	Voted	1,80,00,000.00	20,36,771.00	20,36,771.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	20,36,771.00	20,36,771.00	
42	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
43	Voted	20,00,00,000.00	1,41,84,723.00	2,55,09,436.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	1,41,84,723.00	2,55,09,436.00	
44	Voted	1,50,00,000.00	23,80,901.00	23,80,901.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	23,80,901.00	23,80,901.00	
45	Voted	7,00,00,000.00	77,86,065.00	1,21,32,742.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	77,86,065.00	1,21,32,742.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	51	Voted	3,00,00,000.00	26,94,705.00	26,94,705.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,94,705.00	26,94,705.00
	52	Voted	2,00,00,000.00	35,70,538.00	35,70,538.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	35,70,538.00	35,70,538.00
Total: 06		Voted	1,46,23,00,000.00	10,55,40,060.00	17,11,94,976.00
		Charged	.00	.00	.00
		Total	1,46,23,00,000.00	10,55,40,060.00	17,11,94,976.00
07	01	Voted	32,20,00,000.00	2,04,90,670.00	4,41,89,885.00
		Charged	.00	.00	.00
		Total	32,20,00,000.00	2,04,90,670.00	4,41,89,885.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	15,46,00,000.00	77,86,456.00	1,67,92,159.00
		Charged	.00	.00	.00
		Total	15,46,00,000.00	77,86,456.00	1,67,92,159.00
	04	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	06	Voted	3,87,00,000.00	8,17,827.00	17,75,309.00
		Charged	.00	.00	.00
		Total	3,87,00,000.00	8,17,827.00	17,75,309.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	45,00,00,000.00	2,49,50,157.00	4,97,88,532.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,49,50,157.00	4,97,88,532.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	3,87,161.00	3,87,161.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,87,161.00	3,87,161.00
	21	Voted	40,00,000.00	8,78,591.00	8,78,591.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,78,591.00	8,78,591.00
	22	Voted	80,00,000.00	6,84,037.00	6,84,037.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,84,037.00	6,84,037.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	4,00,00,000.00	31,12,026.00	56,57,170.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,12,026.00	56,57,170.00
	26	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	3,46,646.00	3,46,646.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,46,646.00	3,46,646.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	7,18,948.00	7,18,948.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,18,948.00	7,18,948.00
	30	Voted	2,00,000.00	3,831.00	3,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,831.00	3,831.00
	40	Voted	5,50,00,000.00	94,96,079.00	94,96,079.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	94,96,079.00	94,96,079.00
	41	Voted	1,00,00,000.00	12,57,757.00	12,57,757.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,57,757.00	12,57,757.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	8,60,00,000.00	1,15,95,252.00	1,15,95,252.00
		Charged	.00	.00	.00
		Total	8,60,00,000.00	1,15,95,252.00	1,15,95,252.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	16,40,00,000.00	1,34,57,199.00	2,31,03,108.00
		Charged	.00	.00	.00
		Total	16,40,00,000.00	1,34,57,199.00	2,31,03,108.00
	51	Voted	5,00,00,000.00	19,63,696.00	19,63,696.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,63,696.00	19,63,696.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	52	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	54	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
Total: 07		Voted 1,43,41,44,000.00	9,79,46,333.00	16,86,38,161.00
		Charged .00	.00	.00
		Total 1,43,41,44,000.00	9,79,46,333.00	16,86,38,161.00
09	01	Voted 6,50,00,000.00	56,80,680.00	1,11,25,560.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	56,80,680.00	1,11,25,560.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 3,12,00,000.00	21,52,178.00	41,96,932.00
		Charged .00	.00	.00
		Total 3,12,00,000.00	21,52,178.00	41,96,932.00
	04	Voted 5,00,000.00	3,270.00	3,270.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,270.00	3,270.00
	06	Voted 78,00,000.00	1,09,820.00	2,08,270.00
		Charged .00	.00	.00
		Total 78,00,000.00	1,09,820.00	2,08,270.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 18,00,00,000.00	1,29,54,530.00	2,53,19,103.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,29,54,530.00	2,53,19,103.00
	10	Voted 2,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	21	Voted 1,50,00,000.00	2,43,000.00	2,43,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	2,43,000.00	2,43,000.00
	22	Voted 45,00,000.00	29,713.00	29,713.00
		Charged .00	.00	.00
		Total 45,00,000.00	29,713.00	29,713.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	9,32,664.00	9,32,664.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,32,664.00	9,32,664.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	4,75,00,000.00	16,71,617.00	37,90,761.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	16,71,617.00	37,90,761.00
	29	Voted	35,00,000.00	2,86,697.00	5,42,747.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,86,697.00	5,42,747.00
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
40	Voted	10,00,00,000.00	13,75,825.00	13,75,825.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	13,75,825.00	13,75,825.00	
41	Voted	64,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	.00	.00	
42	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
43	Voted	2,50,00,000.00	15,82,615.00	15,82,615.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	15,82,615.00	15,82,615.00	
44	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
	Total: 09	Voted	53,96,21,000.00	2,70,22,609.00	4,93,50,460.00
		Charged	.00	.00	.00
		Total	53,96,21,000.00	2,70,22,609.00	4,93,50,460.00

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2210 05 105 04 13	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	50,00,000.00	54,123.00	54,123.00
		Charged	.00	.00	.00
		Total	50,00,000.00	54,123.00	54,123.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 13	Total: 13	Voted 8,24,00,000.00	54,123.00	54,123.00
		Charged .00	.00	.00
		Total 8,24,00,000.00	54,123.00	54,123.00
14	01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	03	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 15,00,00,000.00	36,44,692.00	51,75,457.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	36,44,692.00	51,75,457.00
	11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	21	Voted 20,00,000.00	2,49,924.00	2,49,924.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,49,924.00	2,49,924.00
	22	Voted 7,00,000.00	1,860.00	1,860.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,860.00	1,860.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	25	Voted 1,00,00,000.00	2,09,778.00	2,10,721.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,09,778.00	2,10,721.00
	26	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,77,725.00	1,77,725.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,77,725.00	1,77,725.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00	
43	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	59,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	42,83,979.00	58,15,687.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	42,83,979.00	58,15,687.00
15	01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	7,866.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,866.00	10,602.00
	03	Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
06	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,97,117.00 .00 1,97,117.00	3,61,103.00 .00 3,61,103.00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,202.00 .00 4,202.00	4,202.00 .00 4,202.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	140.00 .00 140.00	1,328.00 .00 1,328.00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	9,000.00 .00 9,000.00	9,000.00 .00 9,000.00
	24	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	600.00 .00 600.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,500.00 .00 1,500.00	1,500.00 .00 1,500.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	15,40,03,000.00 .00 15,40,03,000.00	2,19,825.00 .00 2,19,825.00	3,88,335.00 .00 3,88,335.00
16	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 53,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,00,000.00	.00	.00
	04	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	06	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	21	Voted 11,00,000.00	15,490.00	15,490.00
		Charged .00	.00	.00
		Total 11,00,000.00	15,490.00	15,490.00
	22	Voted 20,00,000.00	60,976.00	60,976.00
		Charged .00	.00	.00
		Total 20,00,000.00	60,976.00	60,976.00
	24	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	41	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	43	Voted	30,00,000.00	2,231.00	2,231.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,231.00	2,231.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 16	Voted	6,83,83,000.00	78,697.00	78,697.00	
	Charged	.00	.00	.00	
	Total	6,83,83,000.00	78,697.00	78,697.00	
Total: 04	Voted	5,28,13,51,000.00	30,06,01,492.00	50,39,39,966.00	
	Charged	.00	.00	.00	
	Total	5,28,13,51,000.00	30,06,01,492.00	50,39,39,966.00	
05 02	01	Voted	2,00,00,000.00	23,91,400.00	23,91,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,91,400.00	23,91,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	75,00,000.00	9,08,732.00	9,08,732.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,08,732.00	9,08,732.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,00,000.00	3,00,640.00	3,00,640.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,00,640.00	3,00,640.00
08	Voted	1,50,00,000.00	24,88,028.00	24,88,028.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	24,88,028.00	24,88,028.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 02	Voted	5,05,00,000.00	60,88,800.00	60,88,800.00
		Charged	.00	.00	.00
		Total	5,05,00,000.00	60,88,800.00	60,88,800.00
04	01	Voted	52,00,000.00	8,39,200.00	8,39,200.00
		Charged	.00	.00	.00
		Total	52,00,000.00	8,39,200.00	8,39,200.00
	03	Voted	25,00,000.00	3,18,896.00	3,18,896.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,18,896.00	3,18,896.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	1,04,840.00	1,04,840.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,04,840.00	1,04,840.00
	08	Voted	40,00,000.00	7,08,613.00	7,08,613.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,08,613.00	7,08,613.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	1,66,01,000.00	19,71,549.00	19,71,549.00
		Charged	.00	.00	.00
		Total	1,66,01,000.00	19,71,549.00	19,71,549.00
08	01	Voted	78,00,000.00	22,54,000.00	22,54,000.00
		Charged	.00	.00	.00
		Total	78,00,000.00	22,54,000.00	22,54,000.00
	02	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	03	Voted	38,00,000.00	9,13,658.00	9,13,658.00
		Charged	.00	.00	.00
		Total	38,00,000.00	9,13,658.00	9,13,658.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	10,00,000.00	2,25,520.00	2,25,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,25,520.00	2,25,520.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	5,57,274.00	5,57,274.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,57,274.00	5,57,274.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	83,344.00	83,344.00
		Charged	.00	.00	.00
		Total	22,00,000.00	83,344.00	83,344.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	11,00,000.00	36,778.00	36,778.00
		Charged	.00	.00	.00
		Total	11,00,000.00	36,778.00	36,778.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	17,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,12,29,000.00 .00 3,12,29,000.00	40,70,574.00 .00 40,70,574.00
09	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,27,400.00 .00 11,27,400.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	48,00,000.00 .00 48,00,000.00	4,28,412.00 .00 4,28,412.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,01,780.00 .00 1,01,780.00
	08	Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,12,444.00 .00 7,12,444.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	80,115.00 .00 80,115.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 09	Voted	2,87,78,000.00	24,50,151.00	24,50,151.00
		Charged	.00	.00	.00
		Total	2,87,78,000.00	24,50,151.00	24,50,151.00
10	01	Voted	1,75,00,000.00	27,05,594.00	27,05,594.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	27,05,594.00	27,05,594.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	10,28,126.00	10,28,126.00
		Charged	.00	.00	.00
		Total	72,00,000.00	10,28,126.00	10,28,126.00
	04	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
06	Voted	18,00,000.00	2,92,803.00	2,92,803.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,92,803.00	2,92,803.00	
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	60,46,825.00	60,46,825.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	60,46,825.00	60,46,825.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	21	Voted	19,00,000.00	2,00,424.00	2,00,424.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,00,424.00	2,00,424.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	57,00,000.00	4,03,568.00	4,03,568.00
		Charged	.00	.00	.00
		Total	57,00,000.00	4,03,568.00	4,03,568.00
	26	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	44	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	52	Voted	39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	.00
	Total: 10	Voted	9,82,30,000.00	1,06,77,340.00	1,06,77,340.00
		Charged	.00	.00	.00
		Total	9,82,30,000.00	1,06,77,340.00	1,06,77,340.00
11	01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 11	Voted	78,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,10,000.00	.00	.00
12	01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 12	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	82,10,000.00 .00 82,10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	24,13,58,000.00 .00 24,13,58,000.00	2,52,58,414.00 .00 2,52,58,414.00
09 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	8,49,800.00 .00 8,49,800.00
	03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	3,22,924.00 .00 3,22,924.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,400.00 .00 14,400.00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	75,760.00 .00 75,760.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,83,918.00 .00 1,83,918.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,51,599.00 .00 2,51,599.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,31,243.00 .00 1,31,243.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,563.00 .00 2,60,643.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	41,300.00 .00 41,300.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,40,01,000.00 .00 3,40,01,000.00	18,76,507.00 .00 30,31,546.00
	Total: 09	Voted Charged Total	3,40,01,000.00 .00 3,40,01,000.00	18,76,507.00 .00 30,31,546.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 10	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 105	Voted 5,58,17,11,000.00	32,77,36,413.00	53,22,29,926.00
		Charged .00	.00	.00
		Total 5,58,17,11,000.00	32,77,36,413.00	53,22,29,926.00
	Total: 05	Voted 5,58,17,11,000.00	32,77,36,413.00	53,22,29,926.00
		Charged .00	.00	.00
		Total 5,58,17,11,000.00	32,77,36,413.00	53,22,29,926.00
06 003 03 00	01	Voted 2,10,00,000.00	19,12,545.00	36,15,497.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	19,12,545.00	36,15,497.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 1,01,00,000.00	6,90,284.00	13,37,405.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	6,90,284.00	13,37,405.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	1,25,065.00	2,43,243.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,25,065.00	2,43,243.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	52	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	27,27,894.00 .00 27,27,894.00
	Total: 03	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	27,27,894.00 .00 27,27,894.00
	Total: 003	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	27,27,894.00 .00 27,27,894.00
101 01 08	01	Voted Charged Total	46,00,000.00 .00 46,00,000.00	3,82,200.00 .00 3,82,200.00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,45,236.00 .00 1,45,236.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	33,240.00 .00 33,240.00	66,630.00 .00 66,630.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	87,25,000.00 .00 87,25,000.00	5,60,676.00 .00 5,60,676.00	11,21,502.00 .00 11,21,502.00
10	15	Voted Charged Total	.00 .00 .00	-19,202.00 .00 -19,202.00	-19,202.00 .00 -19,202.00
	Total: 10	Voted Charged Total	.00 .00 .00	-19,202.00 .00 -19,202.00	-19,202.00 .00 -19,202.00
	Total: 01	Voted Charged Total	87,25,000.00 .00 87,25,000.00	5,41,474.00 .00 5,41,474.00	11,02,300.00 .00 11,02,300.00
03 02	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	41,89,958.00 .00 41,89,958.00	95,55,458.00 .00 95,55,458.00
	03	Voted Charged Total	3,12,00,000.00 .00 3,12,00,000.00	15,97,891.00 .00 15,97,891.00	36,37,730.00 .00 36,37,730.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	78,00,000.00 .00 78,00,000.00	2,63,015.00 .00 2,63,015.00	6,37,451.00 .00 6,37,451.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	10,69,25,000.00	60,50,864.00	1,38,30,639.00
		Charged	.00	.00	.00
		Total	10,69,25,000.00	60,50,864.00	1,38,30,639.00
04	01	Voted	6,25,00,000.00	41,53,033.00	78,80,533.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	41,53,033.00	78,80,533.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,00,00,000.00	15,78,000.00	29,94,123.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,78,000.00	29,94,123.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	06	Voted	75,00,000.00	2,61,953.00	5,07,633.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,61,953.00	5,07,633.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 04	Voted	10,97,00,000.00	59,92,986.00	1,13,82,289.00
		Charged	.00	.00	.00
		Total	10,97,00,000.00	59,92,986.00	1,13,82,289.00

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2210 06 101 03 06	42	Voted	4,00,00,00,000.00	.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	1,50,00,00,000.00
	Total: 06	Voted	4,00,00,00,000.00	.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	1,50,00,00,000.00
	Total: 03	Voted	4,21,66,25,000.00	1,20,43,850.00	1,52,52,12,928.00
		Charged	.00	.00	.00
		Total	4,21,66,25,000.00	1,20,43,850.00	1,52,52,12,928.00
05 00	01	Voted	35,00,00,000.00	2,81,71,546.00	5,01,22,882.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,81,71,546.00	5,01,22,882.00
	03	Voted	16,80,00,000.00	1,06,87,190.00	1,90,35,150.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,06,87,190.00	1,90,35,150.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	4,20,00,000.00	18,27,942.00	32,13,061.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	18,27,942.00	32,13,061.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2210 06 101 05 00	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	56,36,00,000.00 .00 56,36,00,000.00	4,06,86,678.00 .00 4,06,86,678.00
	Total: 05	Voted Charged Total	56,36,00,000.00 .00 56,36,00,000.00	4,06,86,678.00 .00 4,06,86,678.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	40,41,170.00 .00 40,41,170.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	15,37,852.00 .00 15,37,852.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	3,47,368.00 .00 3,47,368.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	59,26,390.00 .00 59,26,390.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	59,26,390.00 .00 59,26,390.00
08 00	56	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2210 06 101 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	01	Voted 40,00,000.00	.00	4,38,180.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	4,38,180.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 20,00,000.00	.00	1,66,508.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,66,508.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	.00	49,800.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	49,800.00
	08	Voted 17,00,000.00	60,238.00	1,90,143.00
		Charged .00	.00	.00
		Total 17,00,000.00	60,238.00	1,90,143.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	25	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	26	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 12 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	9,50,000.00 .00 9,50,000.00	82,540.00 .00 82,540.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,15,01,000.00 .00 1,15,01,000.00	1,42,778.00 .00 1,42,778.00
	Total: 12	Voted Charged Total	1,15,01,000.00 .00 1,15,01,000.00	1,42,778.00 .00 1,42,778.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
99 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	5,16,66,02,000.00 .00 5,16,66,02,000.00	5,93,41,170.00 .00 5,93,41,170.00
				1,61,23,35,898.00 .00 1,61,23,35,898.00

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2210 06 102 04 00	01	Voted	5,23,00,000.00	69,22,780.00	1,11,94,470.00
		Charged	.00	.00	.00
		Total	5,23,00,000.00	69,22,780.00	1,11,94,470.00
	02	Voted	6,00,000.00	11,911.00	11,911.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,911.00	11,911.00
	03	Voted	2,51,00,000.00	26,30,474.00	42,53,625.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	26,30,474.00	42,53,625.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	63,00,000.00	6,48,890.00	10,03,135.00
		Charged	.00	.00	.00
		Total	63,00,000.00	6,48,890.00	10,03,135.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	21,89,949.00	29,28,777.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,89,949.00	29,28,777.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	8,00,000.00	24,339.00	24,339.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	24,339.00	24,339.00	
22	Voted	10,00,000.00	24,574.00	24,574.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,574.00	24,574.00	
23	Voted	40,00,000.00	3,23,227.00	3,23,227.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,23,227.00	3,23,227.00	
24	Voted	5,00,000.00	1,23,356.00	1,23,356.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,23,356.00	1,23,356.00	
25	Voted	25,00,000.00	70,379.00	1,43,171.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	70,379.00	1,43,171.00	

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2210 06 102 04 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,63,370.00 .00 1,63,370.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,14,01,000.00 .00 11,14,01,000.00	1,31,33,249.00 .00 1,31,33,249.00
	Total: 04	Voted Charged Total	11,14,01,000.00 .00 11,14,01,000.00	1,31,33,249.00 .00 1,31,33,249.00
95 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	11,14,02,000.00 .00 11,14,02,000.00	1,31,33,249.00 .00 1,31,33,249.00

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2210 06 104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
113 03 00	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 03		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 113		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
800 01 01	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2210 06 800 01 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
11 00	07	Voted	32,00,00,000.00	2,68,800.00	2,68,800.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,68,800.00	2,68,800.00
	Total: 00	Voted	32,00,00,000.00	2,68,800.00	2,68,800.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,68,800.00	2,68,800.00
	Total: 11	Voted	32,00,00,000.00	2,68,800.00	2,68,800.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,68,800.00	2,68,800.00
17 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 17	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2210 06 800 18 00	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 19		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	32,05,09,000.00	2,68,800.00	2,68,800.00
		Charged	.00	.00	.00
		Total	32,05,09,000.00	2,68,800.00	2,68,800.00
Total: 06		Voted	5,64,62,15,000.00	7,54,71,113.00	1,63,79,94,798.00
		Charged	.00	.00	.00
		Total	5,64,62,15,000.00	7,54,71,113.00	1,63,79,94,798.00
Total: 2210		Voted	35,91,80,23,000.00	1,40,65,51,842.00	4,02,57,72,176.00
		Charged	.00	.00	.00
		Total	35,91,80,23,000.00	1,40,65,51,842.00	4,02,57,72,176.00
Grand Total:		Voted	35,91,80,23,000.00	1,40,65,51,842.00	4,02,57,72,176.00
		Charged	.00	.00	.00
		Total	35,91,80,23,000.00	1,40,65,51,842.00	4,02,57,72,176.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:27:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,38,200.00	16,14,600.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,38,200.00	16,14,600.00
	03	Voted	35,00,000.00	2,04,516.00	6,13,548.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,04,516.00	6,13,548.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	41,390.00	1,24,170.00
		Charged	.00	.00	.00
		Total	9,00,000.00	41,390.00	1,24,170.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
	Total: 02	Voted	1,29,70,000.00	7,84,106.00	23,52,318.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	7,84,106.00	23,52,318.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	19,17,134.00	39,95,714.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	19,17,134.00	39,95,714.00
	03	Voted	3,61,00,000.00	6,92,141.00	14,82,001.00
		Charged	.00	.00	.00
		Total	3,61,00,000.00	6,92,141.00	14,82,001.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	83,774.00	1,82,028.00
		Charged	.00	.00	.00
		Total	91,00,000.00	83,774.00	1,82,028.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	12,24,00,000.00	26,93,049.00	56,59,743.00
		Charged	.00	.00	.00
		Total	12,24,00,000.00	26,93,049.00	56,59,743.00
06	01	Voted	13,00,000.00	94,400.00	1,88,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	94,400.00	1,88,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	35,872.00	71,744.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,872.00	71,744.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	6,470.00	12,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,470.00	12,940.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	1,36,742.00	2,73,484.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	1,36,742.00	2,73,484.00	
09	01	Voted	1,10,00,000.00	5,51,180.00	13,39,160.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,51,180.00	13,39,160.00
03	Voted	53,00,000.00	2,09,448.00	5,08,880.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	2,09,448.00	5,08,880.00	
04	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
06	Voted	14,00,000.00	25,770.00	76,140.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	25,770.00	76,140.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	7,86,398.00	19,24,180.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	7,86,398.00	19,24,180.00
Total: 01	Voted	15,59,70,000.00	44,00,295.00	1,02,09,725.00	
	Charged	.00	.00	.00	
	Total	15,59,70,000.00	44,00,295.00	1,02,09,725.00	
Total: 001	Voted	15,59,70,000.00	44,00,295.00	1,02,09,725.00	
	Charged	.00	.00	.00	
	Total	15,59,70,000.00	44,00,295.00	1,02,09,725.00	
003 01 02	01	Voted	1,57,00,000.00	11,68,050.00	23,36,100.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	11,68,050.00	23,36,100.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	76,00,000.00	4,60,959.00	9,21,918.00
		Charged	.00	.00	.00
		Total	76,00,000.00	4,60,959.00	9,21,918.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	75,665.00	1,51,330.00
		Charged	.00	.00	.00
		Total	19,00,000.00	75,665.00	1,51,330.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	58,201.00	58,201.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	58,201.00	58,201.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,43,50,000.00 .00 3,43,50,000.00	17,62,875.00 .00 17,62,875.00
	Total: 01	Voted Charged Total	3,43,50,000.00 .00 3,43,50,000.00	17,62,875.00 .00 17,62,875.00
	Total: 003	Voted Charged Total	3,43,50,000.00 .00 3,43,50,000.00	17,62,875.00 .00 17,62,875.00
101 01 02	01	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	6,99,95,027.00 .00 6,99,95,027.00
	03	Voted Charged Total	45,60,00,000.00 .00 45,60,00,000.00	2,63,20,070.00 .00 2,63,20,070.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	11,40,00,000.00	45,55,068.00	77,39,939.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	45,55,068.00	77,39,939.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	10,879.00	10,879.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,879.00	10,879.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
	Total: 01	Voted	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
	Total: 101	Voted	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	10,08,81,044.00	17,59,32,291.00
102 01 01	01	Voted	2,75,00,000.00	20,64,000.00	42,09,200.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	20,64,000.00	42,09,200.00
	03	Voted	1,32,00,000.00	7,84,320.00	15,99,496.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	7,84,320.00	15,99,496.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	33,00,000.00	2,03,615.00	4,14,660.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,03,615.00	4,14,660.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	4,82,75,000.00	30,51,935.00	62,23,356.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	30,51,935.00	62,23,356.00
	Total: 01	Voted	4,82,75,000.00	30,51,935.00	62,23,356.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	30,51,935.00	62,23,356.00
	Total: 102	Voted	4,82,75,000.00	30,51,935.00	62,23,356.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	30,51,935.00	62,23,356.00
	Total: 00	Voted	1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00
		Charged	.00	.00	.00
		Total	1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00
	Total: 2211	Voted	1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00
		Charged	.00	.00	.00
		Total	1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00
		.00	.00	.00
		1,76,44,45,000.00	11,00,96,149.00	19,58,32,921.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:27:30

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
17 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 17	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
23 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 30		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 97		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 110		Voted	33,50,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,03,000.00	.00	.00
Total: 01		Voted	33,50,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,03,000.00	.00	.00
02 103 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
104 03 02	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 05	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 101	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
105 01 04	53	Voted	8,20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,80,000.00	.00	.00
	Total: 04	Voted	8,20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,80,000.00	.00	.00
06	14	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
	Total: 06	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
07	14	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
	Total: 07	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
08	14	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 08	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	14	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 09	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,86,11,70,000.00 .00 2,86,11,70,000.00	.00 .00 .00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 09	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
10 00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
11 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 04	53	Voted 9,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,12,000.00	.00	.00
	Total: 04	Voted 9,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,12,000.00	.00	.00
05	14	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
	Total: 05	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	Total: 06	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
07	14	Voted 23,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,28,000.00	.00	.00
	Total: 07	Voted 23,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,28,000.00	.00	.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	14	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 09	Total: 09	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
10	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
12	14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 95	Voted 43,90,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 43,90,84,000.00	.00	.00
	Total: 105	Voted 4,02,12,57,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,02,12,57,000.00	.00	.00
	Total: 03	Voted 4,06,12,57,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,06,12,57,000.00	.00	.00
	Total: 4210	Voted 4,49,62,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,49,62,63,000.00	.00	.00
Grand	Total:	Voted 4,49,62,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,49,62,63,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:27:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:28:01

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	.00 .00 .00
005 02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
052 02 00	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2215	01	052	02	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				03	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 052	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
101	05	04			25	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00	
				05		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				06		56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				07		56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
				09		56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	12 56	Voted 9,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	.00
	Total: 12	Voted 9,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,00,40,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,40,01,000.00	.00	.00
06 00	56	Voted 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 06	Voted 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
97 03	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,16,40,01,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 3,16,40,01,000.00	2,50,00,000.00	2,50,00,000.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
07 00	56	Voted 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
	Total: 00	Voted 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
	Total: 07	Voted 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	9,82,92,800.00	40,76,89,500.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 15	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
95 03	14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
10	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
97 02	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 97	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102	Total: 102	Voted 1,77,00,03,000.00	9,82,92,800.00	40,76,89,500.00
		Charged .00	.00	.00
		Total 1,77,00,03,000.00	9,82,92,800.00	40,76,89,500.00
190 03 00	56	Voted 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
	Total: 00	Voted 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
	Total: 03	Voted 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
04 00	56	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 04	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
05 00	56	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 05	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
06 00	56	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 06	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
07 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 190	Voted 65,00,00,000.00	13,33,30,000.00	13,33,30,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	13,33,30,000.00	13,33,30,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,76,45,05,000.00	25,66,22,800.00	56,60,19,500.00
		Charged .00	.00	.00
		Total 5,76,45,05,000.00	25,66,22,800.00	56,60,19,500.00
02 105 01 01	14	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
	Total: 01	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
	Total: 01	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
95 01	14	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 01	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 95	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 105	Voted 7,47,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,47,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00	56			
	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 00	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 03	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 106	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
107 02 00	56			
	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 107	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	44,47,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,47,00,000.00	.00	.00
Total: 2215	Voted	6,20,92,05,000.00	25,66,22,800.00	56,60,19,500.00
	Charged	.00	.00	.00
	Total	6,20,92,05,000.00	25,66,22,800.00	56,60,19,500.00
Grand Total:	Voted	6,20,92,05,000.00	25,66,22,800.00	56,60,19,500.00
	Charged	.00	.00	.00
	Total	6,20,92,05,000.00	25,66,22,800.00	56,60,19,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:28:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 800	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
	Total: 80	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
	Total: 2216	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
Grand Total:		Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:28:27

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	2,70,00,000.00	18,41,883.00	37,46,603.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	18,41,883.00	37,46,603.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,30,00,000.00	6,99,916.00	14,23,710.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,99,916.00	14,23,710.00
	04	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	06	Voted	33,00,000.00	1,73,814.00	3,51,584.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,73,814.00	3,51,584.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	7,65,057.00	7,65,057.00
		Charged	.00	.00	.00
		Total	46,00,000.00	7,65,057.00	7,65,057.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	.00
	22	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	4,30,000.00	2,359.00	2,359.00
		Charged	.00	.00	.00
		Total	4,30,000.00	2,359.00	2,359.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
40	Voted	5,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	5,26,96,000.00	34,83,029.00	62,89,313.00	
	Charged	.00	.00	.00	
	Total	5,26,96,000.00	34,83,029.00	62,89,313.00	
Total: 06	Voted	5,26,96,000.00	34,83,029.00	62,89,313.00	
	Charged	.00	.00	.00	
	Total	5,26,96,000.00	34,83,029.00	62,89,313.00	
07 00	01	Voted	29,00,000.00	75,600.00	1,84,200.00
		Charged	.00	.00	.00
		Total	29,00,000.00	75,600.00	1,84,200.00
	03	Voted	14,00,000.00	28,728.00	69,996.00
		Charged	.00	.00	.00
		Total	14,00,000.00	28,728.00	69,996.00
	06	Voted	4,00,000.00	6,330.00	12,850.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,330.00	12,850.00
	Total: 00	Voted	47,00,000.00	1,10,658.00	2,67,046.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,10,658.00	2,67,046.00
	Total: 07	Voted	47,00,000.00	1,10,658.00	2,67,046.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,10,658.00	2,67,046.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 09 00	05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	8,50,00,000.00 .00 8,50,00,000.00	8,50,00,000.00 .00 8,50,00,000.00
	Total: 09	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	8,50,00,000.00 .00 8,50,00,000.00	8,50,00,000.00 .00 8,50,00,000.00
10 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 001	Voted Charged Total	21,23,96,000.00 .00 21,23,96,000.00	13,85,93,687.00 .00 13,85,93,687.00	14,15,56,359.00 .00 14,15,56,359.00
051 02 00	50	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 051 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 051	Voted	77,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	.00
191 01 05	14	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 05	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
06	14	Voted	1,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	.00	.00
	Total: 06	Voted	1,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
13	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14	14	Voted	14,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,00,000.00	.00	.00
	Total: 14	Voted	14,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,00,000.00	.00	.00
15	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	15	Total: 15	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	16	14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	18	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 18	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
	19	14	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,58,21,01,000.00 .00 1,58,21,01,000.00	.00 .00 .00	.00 .00 .00
03 03		56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	16	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 27	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
29	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
30	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
31	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
32				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 32	54	Voted	63,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,60,00,000.00	.00	.00
	Total: 32	Voted	63,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,60,00,000.00	.00	.00
	Total: 03	Voted	85,20,01,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	85,20,01,000.00	6,00,00,000.00	6,00,00,000.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 08	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 95 05	14	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 05	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
06	14	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 06	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
07	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 07	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
10	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
13	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 13	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
14	14	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 14	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
15	14	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	Total: 15	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
16	14	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	Total: 16	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	18	14	Voted Charged Total	1,08,000.00 .00 1,08,000.00	.00 .00 .00	.00 .00 .00
		Total: 18	Voted Charged Total	1,08,000.00 .00 1,08,000.00	.00 .00 .00	.00 .00 .00
	19	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	42,25,58,000.00 .00 42,25,58,000.00	.00 .00 .00	.00 .00 .00
97 01	56		Voted Charged Total	18,75,00,000.00 .00 18,75,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	18,75,00,000.00 .00 18,75,00,000.00	.00 .00 .00	.00 .00 .00
	02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 97 04	Total: 04	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	05	56		
		Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 97	Voted 51,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,75,00,000.00	.00	.00
	Total: 191	Voted 3,40,71,60,000.00	8,50,00,000.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 3,40,71,60,000.00	8,50,00,000.00	8,50,00,000.00
800 12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
18 00	56	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 18	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
19 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 80C	Voted 10,60,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,60,00,000.00	10,00,00,000.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03	Voted 4,49,55,56,000.00	32,35,93,687.00	32,65,56,359.00
		Charged .00	.00	.00
		Total 4,49,55,56,000.00	32,35,93,687.00	32,65,56,359.00
04 001 03 00	01	Voted 1,86,00,000.00	12,24,800.00	24,49,600.00
		Charged .00	.00	.00
		Total 1,86,00,000.00	12,24,800.00	24,49,600.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 90,00,000.00	4,65,424.00	9,30,848.00
		Charged .00	.00	.00
		Total 90,00,000.00	4,65,424.00	9,30,848.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	06	Voted 23,00,000.00	1,57,825.00	3,15,650.00
		Charged .00	.00	.00
		Total 23,00,000.00	1,57,825.00	3,15,650.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	3,52,464.00	7,29,522.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,52,464.00	7,29,522.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 5,00,000.00	13,647.00	13,647.00
		Charged .00	.00	.00
		Total 5,00,000.00	13,647.00	13,647.00
	23	Voted 48,00,000.00	3,87,792.00	3,87,792.00
		Charged .00	.00	.00
		Total 48,00,000.00	3,87,792.00	3,87,792.00
	24	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,000.00
	29	Voted	30,00,000.00	1,31,011.00	1,31,011.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,31,011.00	1,31,011.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	6,06,50,000.00	27,32,963.00	49,73,070.00
		Charged	.00	.00	.00
	Total	6,06,50,000.00	27,32,963.00	49,73,070.00	
Total: 03	Voted	6,06,50,000.00	27,32,963.00	49,73,070.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	27,32,963.00	49,73,070.00	
Total: 001	Voted	6,06,50,000.00	27,32,963.00	49,73,070.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	27,32,963.00	49,73,070.00	
Total: 04	Voted	6,06,50,000.00	27,32,963.00	49,73,070.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	27,32,963.00	49,73,070.00	
80 001 02 00	01	Voted	39,00,000.00	3,49,418.00	3,49,418.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,49,418.00	3,49,418.00
	03	Voted	19,00,000.00	1,20,708.00	1,20,708.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,20,708.00	1,20,708.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	30,835.00	30,835.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,835.00	30,835.00
	08	Voted	40,00,000.00	5,52,403.00	5,52,403.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,52,403.00	5,52,403.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	1,42,50,000.00	10,53,364.00	10,53,364.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	10,53,364.00	10,53,364.00
	Total: 02	Voted	1,42,50,000.00	10,53,364.00	10,53,364.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	10,53,364.00	10,53,364.00
03 00	01	Voted	1,33,00,000.00	13,28,611.00	20,83,821.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	13,28,611.00	20,83,821.00
	02	Voted	20,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,000.00	2,000.00
	03	Voted	64,00,000.00	5,04,006.00	7,90,754.00
		Charged	.00	.00	.00
		Total	64,00,000.00	5,04,006.00	7,90,754.00
	04	Voted	3,00,00,000.00	13,070.00	13,070.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,070.00	13,070.00
	06	Voted	16,00,000.00	92,267.00	1,50,057.00
		Charged	.00	.00	.00
		Total	16,00,000.00	92,267.00	1,50,057.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	9,53,854.00	9,53,854.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,53,854.00	9,53,854.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	2,15,400.00	2,15,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,15,400.00	2,15,400.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	29,60,000.00	9,284.00	9,284.00
		Charged	.00	.00	.00
		Total	29,60,000.00	9,284.00	9,284.00
23	Voted	6,55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,55,000.00	.00	.00	
24	Voted	8,65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,65,000.00	.00	.00	
25	Voted	9,35,000.00	3,381.00	3,381.00	
	Charged	.00	.00	.00	
	Total	9,35,000.00	3,381.00	3,381.00	
26	Voted	12,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	.00	
27	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	3,00,00,000.00	33,013.00	33,013.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	33,013.00	33,013.00	
42	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	20,24,95,000.00	31,54,886.00	42,54,634.00	
	Charged	.00	.00	.00	
	Total	20,24,95,000.00	31,54,886.00	42,54,634.00	
Total: 03	Voted	20,24,95,000.00	31,54,886.00	42,54,634.00	
	Charged	.00	.00	.00	
	Total	20,24,95,000.00	31,54,886.00	42,54,634.00	
04 00	01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	18,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	23	Voted	7,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	1,47,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	.00	.00	
26	Voted	1,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	20,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	87,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,72,000.00	.00	.00
	Total: 04	Voted	87,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,72,000.00	.00	.00
05 01	01	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	19,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,35,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05	Total: 05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	.00 .00 .00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,60,850.00 .00 2,60,850.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	3,000.00 .00 3,000.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,18,524.00 .00 1,18,524.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	57,935.00 .00 57,935.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	71,370.00 .00 71,370.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	946.00 .00 946.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	5,12,625.00 .00 5,12,625.00
	Total: 06	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	5,12,625.00 .00 5,12,625.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	Total: 00	Voted 3,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,000.00	.00	.00
	Total: 07	Voted 3,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,000.00	.00	.00
	Total: 001	Voted 24,08,92,000.00	47,20,875.00	62,57,932.00
		Charged .00	.00	.00
		Total 24,08,92,000.00	47,20,875.00	62,57,932.00
800 10 00	56	Voted 1,80,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted 1,80,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	20,00,000.00	20,00,000.00
	Total: 10	Voted 1,80,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	20,00,000.00	20,00,000.00
	Total: 80C	Voted 1,80,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	20,00,000.00	20,00,000.00
	Total: 80	Voted 25,88,92,000.00	67,20,875.00	82,57,932.00
		Charged .00	.00	.00
		Total 25,88,92,000.00	67,20,875.00	82,57,932.00
	Total: 2217	Voted 4,81,50,98,000.00	33,30,47,525.00	33,97,87,361.00
		Charged .00	.00	.00
		Total 4,81,50,98,000.00	33,30,47,525.00	33,97,87,361.00
Grand	Total:	Voted 4,81,50,98,000.00	33,30,47,525.00	33,97,87,361.00
		Charged .00	.00	.00
		Total 4,81,50,98,000.00	33,30,47,525.00	33,97,87,361.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:28:39

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03 01	53	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	Total: 01	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	04	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 04	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
Total: 03	Voted	86,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	86,00,00,000.00	.00	.00		
04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 01	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
02		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,50,00,000.00	.00	.00		
06 00	55	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 101	Voted 1,12,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,00,02,000.00	.00	.00
102 01 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
03 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
95 02	14	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,01,000.00	.00	.00
97 01	53	Voted 1,18,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,18,06,00,000.00	.00	.00
	Total: 01	Voted 1,18,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,18,06,00,000.00	.00	.00
02	53	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 97	Voted 2,38,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,38,06,00,000.00	.00	.00
98 01	53	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 98	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 102	Voted 3,90,06,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,06,03,000.00	.00	.00
	Total: 01	Voted 5,02,06,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,02,06,05,000.00	.00	.00
02 106 01 01	14	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
95 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 95	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 106	Voted 68,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 02	Voted 68,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 4215	Voted 5,70,06,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,70,06,05,000.00	.00	.00
	Grand Total:	Voted 5,70,06,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,70,06,05,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:28:55

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
	Total: 00	Voted	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
	Total: 02	Voted	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	6,05,94,000.00	6,05,94,000.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
	Total: 80	Voted	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
	Total: 4216	Voted	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
	Grand	Voted	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00
	Total:	Charged	.00	.00	.00
		Total	1,14,10,00,000.00	6,05,94,000.00	6,05,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:29:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	54	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	60	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
03 051 01 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	05	14 Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	.00 .00 .00
	07	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 10	14	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
11	14	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
12	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
13	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	17	Total: 17	Voted 3,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 3,00,00,000.00	.00	.00	
					Total: 01	Voted 3,05,00,01,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 3,05,00,01,000.00	.00	.00	
	03				00	53	Voted 5,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 5,00,00,000.00	.00	.00
					Total: 00	Voted 5,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 5,00,00,000.00	.00	.00	
					Total: 03	Voted 5,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 5,00,00,000.00	.00	.00	
	04				01	53	Voted 25,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 25,00,00,000.00	.00	.00
					Total: 01	Voted 25,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 25,00,00,000.00	.00	.00	
					02	53	Voted 1,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 1,00,00,000.00	.00	.00
					Total: 02	Voted 1,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,00,00,000.00	.00	.00	
					04	53	Voted 1,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 1,00,00,000.00	.00	.00
					Total: 04	Voted 1,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,00,00,000.00	.00	.00	
					08	53	Voted 2,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 2,00,00,000.00	.00	.00
					Total: 08	Voted 2,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 2,00,00,000.00	.00	.00	
					Total: 04	Voted 29,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 29,00,00,000.00	.00	.00	
	05				00	53	Voted 10,00,00,000.00	.00	.00
							Charged .00	.00	.00
							Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		05		14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	.00 .00 .00
		07		14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		10		14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	5,56,00,000.00 .00 5,56,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	5,56,00,000.00 .00 5,56,00,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	14	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	15	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	16	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95	Total: 95	Voted Charged Total	1,29,90,01,000.00 .00 1,29,90,01,000.00	.00 .00 .00
97 01	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	.00 .00 .00
98 01	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	5,07,00,02,000.00 .00 5,07,00,02,000.00	.00 .00 .00
191 97 02	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	53	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 97 04	Total: 04	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 97	Voted 1,06,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,00,00,000.00	.00	.00
	Total: 191	Voted 1,06,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,00,00,000.00	.00	.00
	Total: 03	Voted 6,13,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,13,00,02,000.00	.00	.00
	Total: 4217	Voted 7,14,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,14,00,02,000.00	.00	.00
	Grand	Voted 7,14,00,02,000.00	.00	.00
	Total:	Charged .00	.00	.00
		Total 7,14,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:29:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	2,11,400.00	4,22,800.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,11,400.00	4,22,800.00
	03	Voted	13,00,000.00	80,332.00	1,60,664.00
		Charged	.00	.00	.00
		Total	13,00,000.00	80,332.00	1,60,664.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	4,00,000.00	25,010.00	50,020.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,010.00	50,020.00
	08	Voted	10,00,000.00	1,81,795.00	1,81,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,81,795.00	1,81,795.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	80,000.00	4,413.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	4,413.00	4,413.00
	27	Voted	7,00,00,000.00	93,07,084.00	93,07,084.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	93,07,084.00	93,07,084.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	98,10,034.00	1,01,26,776.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	98,10,034.00	1,01,26,776.00
	Total: 03	Voted	7,82,62,000.00	98,10,034.00	1,01,26,776.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	98,10,034.00	1,01,26,776.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 06	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 105	Voted 18,82,62,000.00	98,10,034.00	1,01,26,776.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	98,10,034.00	1,01,26,776.00
	Total: 01	Voted 18,82,62,000.00	98,10,034.00	1,01,26,776.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	98,10,034.00	1,01,26,776.00
60 001 03 00	01	Voted 3,70,00,000.00	25,18,137.00	51,02,937.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	25,18,137.00	51,02,937.00
	03	Voted 1,78,00,000.00	9,56,892.00	19,39,116.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	9,56,892.00	19,39,116.00
	04	Voted 7,50,000.00	1,050.00	1,050.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,050.00	1,050.00
	06	Voted 45,00,000.00	2,26,632.00	4,60,992.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,26,632.00	4,60,992.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	4,90,607.00	4,90,607.00
		Charged .00	.00	.00
		Total 45,00,000.00	4,90,607.00	4,90,607.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	21	Voted 12,00,000.00	12,000.00	12,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,000.00	12,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	60,00,000.00	5,17,934.00	5,17,934.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,17,934.00	5,17,934.00
	25	Voted	35,00,000.00	94,677.00	94,677.00
		Charged	.00	.00	.00
		Total	35,00,000.00	94,677.00	94,677.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	8,00,00,000.00	14,06,435.00	14,06,435.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	14,06,435.00	14,06,435.00
	29	Voted	1,00,00,000.00	34,140.00	34,140.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	34,140.00	34,140.00
	30	Voted	2,50,00,000.00	1,52,865.00	1,52,865.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,52,865.00	1,52,865.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
Total: 03	Voted	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
Total: 001	Voted	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	64,11,369.00	1,02,12,753.00	
101 05 00	01	Voted	49,00,000.00	4,07,900.00	8,15,800.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,07,900.00	8,15,800.00
	03	Voted	24,00,000.00	1,55,002.00	3,10,004.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,55,002.00	3,10,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	37,300.00 .00 37,300.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	24	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	14,22,09,397.00 .00 14,22,09,397.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	35,41,554.00 .00 35,41,554.00
	Total: 00	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	14,63,51,153.00 .00 14,63,51,153.00
	Total: 05	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	14,63,51,153.00 .00 14,63,51,153.00
	Total: 101	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	14,63,51,153.00 .00 14,63,51,153.00
102 03 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,05,700.00 .00 2,05,700.00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	78,166.00 .00 78,166.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	42,174.00 .00 42,174.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,55,612.00 .00 1,55,612.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,81,652.00 .00 4,81,652.00
	Total: 03	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,81,652.00 .00 4,81,652.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 04 00	08	Voted Charged Total	7,80,000.00 .00 7,80,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	6,96,000.00 .00 6,96,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	33,98,000.00 .00 33,98,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	33,98,000.00 .00 33,98,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,17,41,000.00 .00 1,17,41,000.00	4,81,652.00 .00 4,81,652.00
				8,81,328.00 .00 8,81,328.00
103 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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PRINTED ON: 03/07/2023 10:29:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	21,89,300.00	35,04,100.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	21,89,300.00	35,04,100.00
	03	Voted 97,00,000.00	8,31,934.00	13,31,558.00
		Charged .00	.00	.00
		Total 97,00,000.00	8,31,934.00	13,31,558.00
	04	Voted 9,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,75,000.00	.00	.00
	06	Voted 25,00,000.00	1,52,610.00	2,53,390.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,52,610.00	2,53,390.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	2,48,837.00	2,48,837.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,48,837.00	2,48,837.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	23	Voted 6,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,09,000.00	.00	.00
	25	Voted 11,50,000.00	7,171.00	7,171.00
		Charged .00	.00	.00
		Total 11,50,000.00	7,171.00	7,171.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,36,000.00 .00 4,52,36,000.00	34,29,852.00 .00 34,29,852.00
	Total: 03	Voted Charged Total	4,52,36,000.00 .00 4,52,36,000.00	53,45,056.00 .00 53,45,056.00
	Total: 106	Voted Charged Total	4,52,36,000.00 .00 4,52,36,000.00	53,45,056.00 .00 53,45,056.00
107 02 00	42	Voted Charged Total	88,00,000.00 .00 88,00,000.00	31,200.00 .00 31,200.00
	Total: 00	Voted Charged Total	88,00,000.00 .00 88,00,000.00	31,200.00 .00 31,200.00
	Total: 02	Voted Charged Total	88,00,000.00 .00 88,00,000.00	31,200.00 .00 31,200.00
	Total: 107	Voted Charged Total	88,00,000.00 .00 88,00,000.00	31,200.00 .00 31,200.00
109 03 00	01	Voted Charged Total	31,00,000.00 .00 31,00,000.00	2,42,400.00 .00 2,42,400.00
	03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	92,112.00 .00 92,112.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,960.00 .00 26,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	1,25,217.00	1,25,217.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,25,217.00	1,25,217.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	9,99,999.00	9,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,99,999.00	9,99,999.00
	Total: 00	Voted	1,66,31,000.00	14,86,688.00	18,41,200.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	14,86,688.00	18,41,200.00
	Total: 03	Voted	1,66,31,000.00	14,86,688.00	18,41,200.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	14,86,688.00	18,41,200.00
Total: 109	Voted	1,66,31,000.00	14,86,688.00	18,41,200.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	14,86,688.00	18,41,200.00	
110 03 00	01	Voted	29,00,000.00	1,98,700.00	3,97,400.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,98,700.00	3,97,400.00
	03	Voted	14,00,000.00	75,506.00	1,51,012.00
		Charged	.00	.00	.00
		Total	14,00,000.00	75,506.00	1,51,012.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	4,00,000.00	13,950.00	27,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	27,900.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	7,00,00,000.00	3,49,99,849.00	3,49,99,849.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,49,99,849.00	3,49,99,849.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,52,88,005.00 .00 3,52,88,005.00
	Total: 03	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,52,88,005.00 .00 3,52,88,005.00
	Total: 110	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,52,88,005.00 .00 3,52,88,005.00
800 03 00	42	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	73,259.00 .00 73,259.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	73,259.00 .00 73,259.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	73,259.00 .00 73,259.00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,25,489.00 .00 1,25,489.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,25,489.00 .00 1,25,489.00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,25,489.00 .00 1,25,489.00
	Total: 800	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,98,748.00 .00 1,98,748.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	1,20,50,97,000.00	19,36,78,667.00	20,10,37,801.00
	Charged	.00	.00	.00
	Total	1,20,50,97,000.00	19,36,78,667.00	20,10,37,801.00
Total: 2220	Voted	1,39,33,59,000.00	20,34,88,701.00	21,11,64,577.00
	Charged	.00	.00	.00
	Total	1,39,33,59,000.00	20,34,88,701.00	21,11,64,577.00
Grand Total:	Voted	1,39,33,59,000.00	20,34,88,701.00	21,11,64,577.00
	Charged	.00	.00	.00
	Total	1,39,33,59,000.00	20,34,88,701.00	21,11,64,577.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:31:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:32:11

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	21,49,000.00	64,47,000.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	21,49,000.00	64,47,000.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,57,00,000.00	8,16,620.00	24,49,860.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	8,16,620.00	24,49,860.00
	04	Voted	5,50,000.00	17,655.00	17,655.00
		Charged	.00	.00	.00
		Total	5,50,000.00	17,655.00	17,655.00
	06	Voted	40,00,000.00	1,99,545.00	5,98,635.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,99,545.00	5,98,635.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	92,907.00	92,907.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,907.00	92,907.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	13,00,000.00	1,68,581.00	1,68,581.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,68,581.00	1,68,581.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	17,00,000.00	27,369.00	50,877.00
		Charged	.00	.00	.00
		Total	17,00,000.00	27,369.00	50,877.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	15,00,000.00	33,000.00	33,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,000.00	33,000.00
	29	Voted	26,00,000.00	1,56,400.00	1,56,400.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,56,400.00	1,56,400.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	6,60,51,000.00	36,61,077.00	1,00,14,915.00	
	Charged	.00	.00	.00	
	Total	6,60,51,000.00	36,61,077.00	1,00,14,915.00	
Total: 03	Voted	6,60,51,000.00	36,61,077.00	1,00,14,915.00	
	Charged	.00	.00	.00	
	Total	6,60,51,000.00	36,61,077.00	1,00,14,915.00	
05 00	01	Voted	8,50,00,000.00	54,21,737.00	1,26,90,337.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	54,21,737.00	1,26,90,337.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,08,00,000.00	20,63,743.00	48,25,203.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	20,63,743.00	48,25,203.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	1,02,00,000.00	4,51,750.00	10,35,440.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	4,51,750.00	10,35,440.00
07	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	08	Voted	60,00,000.00	4,29,037.00	4,29,037.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,29,037.00	4,29,037.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	20,00,000.00	18,780.00	18,780.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,780.00	18,780.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,740.00	1,740.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,740.00	1,740.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	13,360.00	13,360.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,360.00	13,360.00
	25	Voted	17,00,000.00	11,927.00	11,927.00
		Charged	.00	.00	.00
		Total	17,00,000.00	11,927.00	11,927.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	46,666.00	46,666.00
		Charged	.00	.00	.00
		Total	30,00,000.00	46,666.00	46,666.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	15,65,04,000.00	84,58,740.00	1,90,72,490.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	84,58,740.00	1,90,72,490.00
	Total: 05	Voted	15,65,04,000.00	84,58,740.00	1,90,72,490.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	84,58,740.00	1,90,72,490.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	80,00,000.00	10,40,199.00	10,40,199.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,40,199.00	10,40,199.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
22	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	4,00,000.00	18,880.00	18,880.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,880.00	18,880.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,13,32,000.00	10,59,079.00	10,59,079.00
		Charged	.00	.00	.00
		Total	1,13,32,000.00	10,59,079.00	10,59,079.00
	Total: 06	Voted	1,13,32,000.00	10,59,079.00	10,59,079.00
		Charged	.00	.00	.00
		Total	1,13,32,000.00	10,59,079.00	10,59,079.00
Total: 001	Voted	23,38,87,000.00	1,31,78,896.00	3,01,46,484.00	
	Charged	.00	.00	.00	
	Total	23,38,87,000.00	1,31,78,896.00	3,01,46,484.00	
102 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	23,38,88,000.00	1,31,78,896.00	3,01,46,484.00
		Charged	.00	.00	.00
		Total	23,38,88,000.00	1,31,78,896.00	3,01,46,484.00
03 001 04 00	01	Voted	20,00,000.00	4,01,400.00	4,01,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,01,400.00	4,01,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,00,000.00	1,52,532.00	1,52,532.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,532.00	1,52,532.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	06	Voted	5,00,000.00	41,970.00	41,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,970.00	41,970.00
	07	Voted	40,00,000.00	2,48,000.00	2,48,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,48,000.00	2,48,000.00
	08	Voted	11,00,000.00	88,241.00	88,241.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,241.00	88,241.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	3,852.00	3,852.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,852.00	3,852.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,000.00	2,871.00	2,871.00
		Charged	.00	.00	.00
		Total	30,000.00	2,871.00	2,871.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	Total: 00	Voted 97,91,000.00	9,38,866.00	9,38,866.00
		Charged .00	.00	.00
		Total 97,91,000.00	9,38,866.00	9,38,866.00
	Total: 04	Voted 97,91,000.00	9,38,866.00	9,38,866.00
		Charged .00	.00	.00
		Total 97,91,000.00	9,38,866.00	9,38,866.00
05 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 05	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 97,93,000.00	9,38,866.00	9,38,866.00
		Charged .00	.00	.00
		Total 97,93,000.00	9,38,866.00	9,38,866.00
102 01 02	45	Voted 11,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	.00
	Total: 02	Voted 11,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	.00
	Total: 01	Voted 11,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	.00
	Total: 102	Voted 11,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	.00
277 01 04	45	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 04	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 01	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
02 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 02 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 04	45	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 04	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 95	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 277	Voted 3,90,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,02,000.00	.00	.00
800 07 00	07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 51,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	.00
	Total: 07	Voted 51,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	9,38,866.00	9,38,866.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	9,38,866.00	9,38,866.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	7,76,184.00	7,76,184.00
		Charged .00	.00	.00
		Total 17,50,000.00	7,76,184.00	7,76,184.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,98,328.00 .00 1,98,328.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,40,000.00 .00 8,40,000.00	1,20,336.00 .00 1,20,336.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	10,94,848.00 .00 10,94,848.00
	Total: 03	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	10,94,848.00 .00 10,94,848.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,27,700.00 .00 1,27,700.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,62,000.00 .00 1,62,000.00
	03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	48,526.00 .00 48,526.00
				2,55,400.00 .00 2,55,400.00
				97,052.00 .00 97,052.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	13,570.00	27,140.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,570.00	27,140.00
	07	Voted	45,00,000.00	7,00,000.00	7,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,00,000.00	7,00,000.00
	08	Voted	22,00,000.00	1,09,862.00	3,35,110.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,09,862.00	3,35,110.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	30,045.00	30,045.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,045.00	30,045.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,52,000.00 .00 1,24,52,000.00	11,91,703.00 .00 11,91,703.00
	Total: 04	Voted Charged Total	1,24,52,000.00 .00 1,24,52,000.00	11,91,703.00 .00 11,91,703.00
05 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,49,100.00 .00 2,49,100.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	94,658.00 .00 94,658.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,110.00 .00 31,110.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,81,892.00 .00 1,81,892.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	12,551.00 .00 12,551.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	29,860.00 .00 29,860.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	14,600.00 .00 14,600.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,97,000.00 .00 1,58,97,000.00	6,13,771.00 .00 6,13,771.00
	Total: 05	Voted Charged Total	1,58,97,000.00 .00 1,58,97,000.00	6,13,771.00 .00 6,13,771.00
06 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,58,900.00 .00 4,58,900.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	1,74,382.00	4,13,174.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,74,382.00	4,13,174.00
	04	Voted	2,20,000.00	8,921.00	8,921.00
		Charged	.00	.00	.00
		Total	2,20,000.00	8,921.00	8,921.00
	06	Voted	9,00,000.00	47,136.00	1,07,696.00
		Charged	.00	.00	.00
		Total	9,00,000.00	47,136.00	1,07,696.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	5,61,550.00	5,61,550.00
		Charged	.00	.00	.00
		Total	40,47,000.00	5,61,550.00	5,61,550.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	20,627.00	20,627.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,627.00	20,627.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	18,525.00	18,525.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	18,525.00	18,525.00	
23	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	4,40,000.00	26,801.00	26,801.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	26,801.00	26,801.00	
26	Voted	5,00,000.00	25,947.00	25,947.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,947.00	25,947.00	
27	Voted	1,00,000.00	3,500.00	3,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,500.00	3,500.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	29	Voted	7,50,000.00	15,095.00	15,095.00
		Charged	.00	.00	.00
		Total	7,50,000.00	15,095.00	15,095.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	1,98,18,000.00	13,61,384.00	22,89,136.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	13,61,384.00	22,89,136.00	
Total: 06	Voted	1,98,18,000.00	13,61,384.00	22,89,136.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	13,61,384.00	22,89,136.00	
Total: 001	Voted	8,82,78,000.00	42,61,706.00	65,71,822.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	42,61,706.00	65,71,822.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
Total: 02	Voted	2,20,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,02,000.00	.00	.00	
Total: 190	Voted	2,20,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,02,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 01	01	14 Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	02	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,16,000.00	.00	.00
Total: 02		Voted	38,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,17,000.00	.00	.00	
06		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	21,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,76,000.00	.00	.00	
07	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	49,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,88,000.00	.00	.00	
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	49,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,90,000.00	.00	.00	
08	14	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 08	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01	Total: 01	Voted 7,39,83,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,39,83,000.00	.00	.00
02 00	42	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	45	Voted 2,00,00,000.00	2,18,319.00	2,18,319.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,18,319.00	2,18,319.00
	Total: 00	Voted 2,03,00,000.00	2,18,319.00	2,18,319.00
		Charged .00	.00	.00
		Total 2,03,00,000.00	2,18,319.00	2,18,319.00
	Total: 02	Voted 2,03,00,000.00	2,18,319.00	2,18,319.00
		Charged .00	.00	.00
		Total 2,03,00,000.00	2,18,319.00	2,18,319.00
03 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
04 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	01	Voted 16,00,000.00	.00	1,46,400.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	1,46,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	02	Voted	3,30,000.00	1,92,793.00	1,92,793.00
		Charged	.00	.00	.00
		Total	3,30,000.00	1,92,793.00	1,92,793.00
	03	Voted	8,00,000.00	.00	55,632.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	55,632.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	.00	14,580.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,580.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	30,00,000.00	1,81,927.00	4,94,784.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,927.00	4,94,784.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,537.00	1,537.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,537.00	1,537.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	3,76,257.00 .00 3,76,257.00
	Total: 06	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	3,76,257.00 .00 3,76,257.00
95 02	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	16,46,16,000.00 .00 16,46,16,000.00	5,94,576.00 .00 5,94,576.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	07	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 03 00	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	Total: 03	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
04 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
05 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 05	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
06 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
	Total: 07	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	17,00,000.00	3,56,352.00	3,56,352.00
		Charged	.00	.00	.00
		Total	17,00,000.00	3,56,352.00	3,56,352.00
	08	Voted	2,80,000.00	15,059.00	15,059.00
		Charged	.00	.00	.00
		Total	2,80,000.00	15,059.00	15,059.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,35,000.00 .00 26,35,000.00	3,71,411.00 .00 3,71,411.00
	Total: 09	Voted Charged Total	26,35,000.00 .00 26,35,000.00	3,71,411.00 .00 3,71,411.00
10 00	05	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 80C	Voted Charged Total	11,39,37,000.00 .00 11,39,37,000.00	3,71,411.00 .00 3,71,411.00
	Total: 04	Voted Charged Total	38,88,33,000.00 .00 38,88,33,000.00	52,27,693.00 .00 80,67,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	78,75,17,000.00	1,93,45,455.00	3,91,52,628.00
	Charged	.00	.00	.00
	Total	78,75,17,000.00	1,93,45,455.00	3,91,52,628.00
	Grand Voted	78,75,17,000.00	1,93,45,455.00	3,91,52,628.00
	Total: Charged	.00	.00	.00
	Total	78,75,17,000.00	1,93,45,455.00	3,91,52,628.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:32:28

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	1,76,100.00	9,19,120.00
		Charged	.00	.00	.00
		Total	64,00,000.00	1,76,100.00	9,19,120.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	66,918.00	3,48,916.00
		Charged	.00	.00	.00
		Total	31,00,000.00	66,918.00	3,48,916.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,00,000.00	9,630.00	60,440.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,630.00	60,440.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	69,299.00	69,299.00
		Charged	.00	.00	.00
		Total	12,00,000.00	69,299.00	69,299.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
24	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
25	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
41	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	3,21,947.00 .00 3,21,947.00
	Total: 04	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	3,21,947.00 .00 3,21,947.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	9,200.00 .00 9,200.00	9,200.00 .00 9,200.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,91,925.00 .00 2,91,925.00	2,91,925.00 .00 2,91,925.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,720.00 .00 13,720.00	13,720.00 .00 13,720.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,988.00 .00 3,988.00	3,988.00 .00 3,988.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,510.00 .00 73,510.00	73,510.00 .00 73,510.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,507.00 .00 1,507.00	1,507.00 .00 1,507.00
	26	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,171.00 .00 21,171.00	21,171.00 .00 21,171.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,15,021.00 .00 4,15,021.00	4,15,021.00 .00 4,15,021.00
	Total: 11	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,15,021.00 .00 4,15,021.00	4,15,021.00 .00 4,15,021.00
13 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
16 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
20 00	57	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 00	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 20	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 23	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 101	Voted 1,37,53,33,000.00	7,36,968.00	18,12,796.00
		Charged .00	.00	.00
		Total 1,37,53,33,000.00	7,36,968.00	18,12,796.00
102 01 01	14	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	Total: 01	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	02	14 Voted 2,11,52,22,000.00	29,16,98,469.00	29,16,98,469.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	29,16,98,469.00	29,16,98,469.00
	Total: 02	Voted 2,11,52,22,000.00	29,16,98,469.00	29,16,98,469.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	29,16,98,469.00	29,16,98,469.00
	04	14 Voted 2,93,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	.00	.00
	Total: 04	Voted 2,93,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	.00	.00
	08	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 23	14	Voted	34,36,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,36,33,000.00	.00	.00	
	Total: 23	Voted	34,36,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,36,33,000.00	.00	.00	
	24	14	Voted	16,67,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,67,79,000.00	.00	.00
		Total: 24	Voted	16,67,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,64,000.00	.00	.00	
	Total: 27	Voted	80,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,64,000.00	.00	.00	
34	14	Voted	1,05,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,02,000.00	.00	.00	
	Total: 34	Voted	1,05,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,02,000.00	.00	.00	
35	14	Voted	40,00,00,000.00	9,27,34,000.00	9,27,34,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	9,27,34,000.00	9,27,34,000.00	
	Total: 35	Voted	40,00,00,000.00	9,27,34,000.00	9,27,34,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	9,27,34,000.00	9,27,34,000.00	
36	14	Voted	48,57,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,57,95,000.00	.00	.00	
	Total: 36	Voted	48,57,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,57,95,000.00	.00	.00	
37	01	Voted	41,55,00,000.00	2,27,94,863.00	5,02,04,663.00	
		Charged	.00	.00	.00	
		Total	41,55,00,000.00	2,27,94,863.00	5,02,04,663.00	
	03	Voted	19,95,00,000.00	86,72,907.00	1,90,90,345.00	
		Charged	.00	.00	.00	
		Total	19,95,00,000.00	86,72,907.00	1,90,90,345.00	
	04	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 37	06	Voted Charged Total	4,99,00,000.00 .00 4,99,00,000.00	21,24,092.00 .00 21,24,092.00	47,39,764.00 .00 47,39,764.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 37	Voted Charged Total	67,44,00,000.00 .00 67,44,00,000.00	3,35,91,862.00 .00 3,35,91,862.00	7,40,34,772.00 .00 7,40,34,772.00
38	15	Voted Charged Total	-67,44,00,000.00 .00 -67,44,00,000.00	.00 .00 .00	-10,41,98,841.00 .00 -10,41,98,841.00
	Total: 38	Voted Charged Total	-67,44,00,000.00 .00 -67,44,00,000.00	.00 .00 .00	-10,41,98,841.00 .00 -10,41,98,841.00
39	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	11,01,660.00 .00 11,01,660.00	22,05,720.00 .00 22,05,720.00
	03	Voted Charged Total	81,00,000.00 .00 81,00,000.00	4,18,631.00 .00 4,18,631.00	8,38,174.00 .00 8,38,174.00
	04	Voted Charged Total	10,53,000.00 .00 10,53,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	81,100.00 .00 81,100.00	1,39,890.00 .00 1,39,890.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	2,84,53,000.00 .00 2,84,53,000.00	16,01,391.00 .00 16,01,391.00	31,83,784.00 .00 31,83,784.00
40	15	Voted Charged Total	-2,84,53,000.00 .00 -2,84,53,000.00	.00 .00 .00	-29,44,132.00 .00 -29,44,132.00
	Total: 40	Voted Charged Total	-2,84,53,000.00 .00 -2,84,53,000.00	.00 .00 .00	-29,44,132.00 .00 -29,44,132.00
41	14	Voted Charged Total	1,95,85,82,000.00 .00 1,95,85,82,000.00	36,19,08,572.00 .00 36,19,08,572.00	36,19,08,572.00 .00 36,19,08,572.00
	Total: 41	Voted Charged Total	1,95,85,82,000.00 .00 1,95,85,82,000.00	36,19,08,572.00 .00 36,19,08,572.00	36,19,08,572.00 .00 36,19,08,572.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 42	42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
	Total: 42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
	Total: 01	Voted	5,60,09,85,000.00	78,15,34,294.00	71,64,16,624.00
		Charged	.00	.00	.00
		Total	5,60,09,85,000.00	78,15,34,294.00	71,64,16,624.00
03 03	08	Voted	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
	Total: 03	Voted	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
	Total: 03	Voted	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	1,24,22,16,864.00	1,24,22,16,864.00
04 00	01	Voted	1,75,00,000.00	12,50,480.00	29,37,039.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	12,50,480.00	29,37,039.00
	02	Voted	2,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	5,000.00
	03	Voted	84,00,000.00	4,75,076.00	11,17,390.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,75,076.00	11,17,390.00
	04	Voted	3,00,000.00	3,070.00	3,070.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,070.00	3,070.00
	06	Voted	21,00,000.00	1,03,860.00	2,55,110.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,03,860.00	2,55,110.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	2,88,783.00	2,88,783.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,88,783.00	2,88,783.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	20	Voted	10,00,000.00	22,212.00	22,212.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,212.00	22,212.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,311.00	7,355.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,311.00	7,355.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	18,00,000.00	1,78,422.00	1,78,422.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,78,422.00	1,78,422.00
	40	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,81,80,000.00	23,31,214.00	48,14,381.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	23,31,214.00	48,14,381.00
	Total: 04	Voted	3,81,80,000.00	23,31,214.00	48,14,381.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	23,31,214.00	48,14,381.00

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2235 02 102 05 00	01	Voted	15,00,000.00	1,95,200.00	2,59,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,95,200.00	2,59,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	8,00,000.00	74,176.00	98,496.00
		Charged	.00	.00	.00
		Total	8,00,000.00	74,176.00	98,496.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	12,040.00	18,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,040.00	18,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	9,00,000.00	48,770.00	48,770.00
		Charged	.00	.00	.00
		Total	9,00,000.00	48,770.00	48,770.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,65,000.00 .00 49,65,000.00	3,30,186.00 .00 3,30,186.00
	Total: 05	Voted Charged Total	49,65,000.00 .00 49,65,000.00	3,30,186.00 .00 3,30,186.00
06 02	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
05	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,400.00 .00 18,400.00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,60,000.00 .00 1,60,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,89,585.00 .00 4,89,585.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	7,987.00	7,987.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,987.00	7,987.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
30	Voted	1,00,000.00	9,794.00	9,794.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,794.00	9,794.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 05	Voted	1,54,50,000.00	6,85,766.00	6,85,766.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	6,85,766.00	6,85,766.00
	Total: 06	Voted	1,67,50,000.00	6,85,766.00	6,85,766.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	6,85,766.00	6,85,766.00
07 00	01	Voted	3,85,00,000.00	31,65,403.00	68,53,953.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	31,65,403.00	68,53,953.00
	02	Voted	12,00,000.00	1,17,705.00	1,17,705.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,17,705.00	1,17,705.00
	03	Voted	1,85,00,000.00	11,99,071.00	26,00,720.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,99,071.00	26,00,720.00

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2235 02 102 07 00	04	Voted	2,00,000.00	1,970.00	1,970.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,970.00	1,970.00
	06	Voted	47,00,000.00	2,40,268.00	4,21,986.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,40,268.00	4,21,986.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	16,49,126.00	16,49,126.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	16,49,126.00	16,49,126.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	15,00,000.00	27,228.00	62,703.00
		Charged	.00	.00	.00
		Total	15,00,000.00	27,228.00	62,703.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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2235 02 102 07 00	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	1,34,514.00 .00 1,34,514.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,200.00 .00 1,200.00
	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	97,652.00 .00 97,652.00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	50,359.00 .00 50,359.00
	Total: 00	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	66,84,496.00 .00 66,84,496.00
	Total: 07	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	66,84,496.00 .00 66,84,496.00
09 00	42	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 12 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	01	Voted	9,59,00,000.00	73,01,698.00	1,59,21,338.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	73,01,698.00	1,59,21,338.00
	02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	03	Voted	4,60,00,000.00	28,02,663.00	60,95,668.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	28,02,663.00	60,95,668.00
	04	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	06	Voted	1,15,00,000.00	6,08,199.00	13,42,854.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,08,199.00	13,42,854.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	11,39,011.00	11,39,011.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,39,011.00	11,39,011.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	23	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	25	Voted Charged Total	8,62,89,000.00 .00 8,62,89,000.00	30,092.00 .00 30,092.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,79,016.00 .00 1,79,016.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,12,39,000.00 .00 30,12,39,000.00	1,20,60,679.00 .00 1,20,60,679.00
	Total: 15	Voted Charged Total	30,12,39,000.00 .00 30,12,39,000.00	1,20,60,679.00 .00 1,20,60,679.00
16 00	42	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 17 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 18	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
19 00	42	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 00	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 19	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
95 01	14	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
	Total: 01	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
02	14	Voted	23,50,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	.00
	Total: 02	Voted	23,50,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	.00
04	14	Voted	32,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	.00
	Total: 04	Voted	32,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	.00
Total: 09		Voted	4,43,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 14		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	3,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,16,48,000.00	.00	.00
Total: 23		Voted	3,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,16,48,000.00	.00	.00
24	14	Voted	1,85,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,31,000.00	.00	.00
Total: 24		Voted	1,85,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,31,000.00	.00	.00
27	14	Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
Total: 27		Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
33	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	33	Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	34	14	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
		Total: 34	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
	35	14	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	1,03,03,778.00 .00 1,03,03,778.00	1,03,03,778.00 .00 1,03,03,778.00
		Total: 35	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	1,03,03,778.00 .00 1,03,03,778.00	1,03,03,778.00 .00 1,03,03,778.00
	36	14	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
		Total: 36	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
	41	14	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	4,02,12,064.00 .00 4,02,12,064.00	4,02,12,064.00 .00 4,02,12,064.00
		Total: 41	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	4,02,12,064.00 .00 4,02,12,064.00	4,02,12,064.00 .00 4,02,12,064.00
	42	42	Voted Charged Total	10,99,000.00 .00 10,99,000.00	.00 .00 .00	.00 .00 .00
		Total: 42	Voted Charged Total	10,99,000.00 .00 10,99,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	63,47,12,000.00 .00 63,47,12,000.00	5,05,15,842.00 .00 5,05,15,842.00	5,05,15,842.00 .00 5,05,15,842.00
		Total: 102	Voted Charged Total	8,71,97,50,000.00 .00 8,71,97,50,000.00	2,09,63,59,341.00 .00 2,09,63,59,341.00	2,05,17,84,823.00 .00 2,05,17,84,823.00
103 01 01		14	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 01	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	Total: 06		Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	07	14	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
	Total: 07		Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
	08	14	Voted	3,32,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,32,98,000.00	.00	.00
	Total: 08		Voted	3,32,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,32,98,000.00	.00	.00
	09	14	Voted	4,71,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,71,33,000.00	.00	.00
	Total: 09		Voted	4,71,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,71,33,000.00	.00	.00
	Total: 01		Voted	12,55,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,55,79,000.00	.00	.00
03	00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
09	00	01	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	01	Voted	13,00,000.00	4,97,280.00	4,97,280.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,97,280.00	4,97,280.00
	02	Voted	15,00,000.00	1,71,200.00	1,71,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,71,200.00	1,71,200.00
	03	Voted	7,00,000.00	1,46,568.00	1,46,568.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,46,568.00	1,46,568.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,00,000.00	90,280.00	90,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,280.00	90,280.00
	07	Voted	59,00,000.00	5,82,000.00	5,82,000.00
		Charged	.00	.00	.00
		Total	59,00,000.00	5,82,000.00	5,82,000.00
	08	Voted	35,00,000.00	4,59,887.00	4,59,887.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,59,887.00	4,59,887.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	600.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	600.00	600.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	25,000.00	2,999.00	2,999.00	
	Charged	.00	.00	.00	
	Total	25,000.00	2,999.00	2,999.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	29	Voted	3,00,000.00	14,276.00	14,276.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,276.00	14,276.00
	30	Voted	2,00,000.00	10,629.00	10,629.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,629.00	10,629.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 00	Voted	1,57,75,000.00	19,75,719.00	19,75,719.00
		Charged	.00	.00	.00
		Total	1,57,75,000.00	19,75,719.00	19,75,719.00
Total: 10	Voted	1,57,75,000.00	19,75,719.00	19,75,719.00	
	Charged	.00	.00	.00	
	Total	1,57,75,000.00	19,75,719.00	19,75,719.00	
13 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,12,180.00	6,12,180.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,12,180.00	6,12,180.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 14 00	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	6,12,180.00 .00 6,12,180.00
	Total: 14	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	6,12,180.00 .00 6,12,180.00
15 00	57	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	17,91,000.00 .00 17,91,000.00
	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	17,91,000.00 .00 17,91,000.00
	Total: 15	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	17,91,000.00 .00 17,91,000.00
16 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16	Total: 16	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
17 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 17	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
18 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 18	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
19 00	01	Voted 37,00,000.00	12,69,900.00	12,69,900.00
		Charged .00	.00	.00
		Total 37,00,000.00	12,69,900.00	12,69,900.00
	02	Voted 50,000.00	14,000.00	14,000.00
		Charged .00	.00	.00
		Total 50,000.00	14,000.00	14,000.00
	03	Voted 18,00,000.00	4,82,562.00	4,82,562.00
		Charged .00	.00	.00
		Total 18,00,000.00	4,82,562.00	4,82,562.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	1,15,110.00	1,15,110.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,15,110.00	1,15,110.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 20,00,000.00	4,77,462.00	4,77,462.00
		Charged .00	.00	.00
		Total 20,00,000.00	4,77,462.00	4,77,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	4,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,000.00	60,000.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	5,918.00	5,918.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,918.00	5,918.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,144.00	39,144.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,144.00	39,144.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,50,00,000.00	49,98,215.00	49,98,215.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	49,98,215.00	49,98,215.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive	
2235	02	103	19	00	Total: 00	Voted 3,80,00,000.00	74,62,311.00	74,62,311.00
						Charged .00	.00	.00
						Total 3,80,00,000.00	74,62,311.00	74,62,311.00
					Total: 19	Voted 3,80,00,000.00	74,62,311.00	74,62,311.00
						Charged .00	.00	.00
						Total 3,80,00,000.00	74,62,311.00	74,62,311.00
	20			00	57	Voted 10,00,00,000.00	4,32,000.00	4,32,000.00
						Charged .00	.00	.00
						Total 10,00,00,000.00	4,32,000.00	4,32,000.00
					Total: 00	Voted 10,00,00,000.00	4,32,000.00	4,32,000.00
						Charged .00	.00	.00
						Total 10,00,00,000.00	4,32,000.00	4,32,000.00
					Total: 20	Voted 10,00,00,000.00	4,32,000.00	4,32,000.00
						Charged .00	.00	.00
						Total 10,00,00,000.00	4,32,000.00	4,32,000.00
	21			00	56	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 00	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 21	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
	22			00	56	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
					Total: 00	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
					Total: 22	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
	24			00	56	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00
					Total: 00	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00
					Total: 24	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00
	27			00	42	Voted 2,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 2,82,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,50,00,000.00	.00	.00
	Total: 00	Voted 2,82,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,50,00,000.00	.00	.00
	Total: 29	Voted 2,82,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,50,00,000.00	.00	.00
31 00	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 31	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
32 00	42	Voted 19,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,95,00,000.00	.00	.00
	Total: 00	Voted 19,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,95,00,000.00	.00	.00
	Total: 32	Voted 19,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,95,00,000.00	.00	.00
35 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 35	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
95 07	14	Voted 2,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 95 07	Total: 07	Voted 2,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,000.00	.00	.00
	Total: 95	Voted 2,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,000.00	.00	.00
	Total: 103	Voted 6,07,35,76,000.00	1,22,73,210.00	1,22,73,210.00
		Charged .00	.00	.00
		Total 6,07,35,76,000.00	1,22,73,210.00	1,22,73,210.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	1,59,100.00	2,71,800.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,59,100.00	2,71,800.00
	02	Voted 1,50,000.00	34,200.00	34,200.00
		Charged .00	.00	.00
		Total 1,50,000.00	34,200.00	34,200.00
	03	Voted 8,00,000.00	60,458.00	1,03,284.00
		Charged .00	.00	.00
		Total 8,00,000.00	60,458.00	1,03,284.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	7,300.00	11,220.00
		Charged .00	.00	.00
		Total 2,00,000.00	7,300.00	11,220.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	25,00,000.00	54,262.00	54,262.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	54,262.00	54,262.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
43	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
44	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
56	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	Total: 00	Voted 89,02,000.00	3,15,320.00	4,74,766.00
		Charged .00	.00	.00
		Total 89,02,000.00	3,15,320.00	4,74,766.00
	Total: 03	Voted 89,02,000.00	3,15,320.00	4,74,766.00
		Charged .00	.00	.00
		Total 89,02,000.00	3,15,320.00	4,74,766.00
04 00	01	Voted 38,00,000.00	1,20,800.00	5,86,200.00
		Charged .00	.00	.00
		Total 38,00,000.00	1,20,800.00	5,86,200.00
	03	Voted 19,00,000.00	29,224.00	2,06,076.00
		Charged .00	.00	.00
		Total 19,00,000.00	29,224.00	2,06,076.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	34,780.00	52,920.00
		Charged .00	.00	.00
		Total 5,00,000.00	34,780.00	52,920.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 8,00,000.00	1,46,599.00	1,46,599.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,46,599.00	1,46,599.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	3,31,403.00 .00 3,31,403.00
	Total: 04	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	3,31,403.00 .00 3,31,403.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,06,54,000.00 .00 4,06,54,000.00	6,46,723.00 .00 6,46,723.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	1,07,00,000.00 .00 1,07,00,000.00	.00 .00 .00
200 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	3,75,000.00 .00 3,75,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,76,000.00 .00 4,76,000.00	.00 .00 .00
02	45	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	200	01 02	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
			03	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 .00	.00 .00 .00
	04	00		56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	00		56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
	07	00		42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 07 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
09 00	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
11 00	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 11 00	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 11	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	Total: 01	Voted	3,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,000.00	.00	.00
03	14	Voted	21,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,01,000.00	.00	.00
	Total: 03	Voted	21,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,01,000.00	.00	.00
	Total: 95	Voted	24,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,27,000.00	.00	.00
	Total: 200	Voted	16,09,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,09,08,000.00	.00	.00
800 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	16,38,18,93,000.00 .00 16,38,18,93,000.00	2,11,00,16,242.00 .00 2,11,00,16,242.00
03 101 01 01	42	Voted Charged Total	1,94,43,000.00 .00 1,94,43,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	57	Voted	64,81,00,000.00	.00	32,85,01,000.00
			Charged	.00	.00	.00
			Total	64,81,00,000.00	.00	32,85,01,000.00
	Total: 01		Voted	66,75,43,000.00	.00	33,40,17,000.00
			Charged	.00	.00	.00
			Total	66,75,43,000.00	.00	33,40,17,000.00
	02	42	Voted	3,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,000.00	.00	.00
		57	Voted	1,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,00,000.00	.00	.00
	Total: 02		Voted	1,19,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,48,000.00	.00	.00
	03	42	Voted	26,70,000.00	4,47,000.00	4,47,000.00
			Charged	.00	.00	.00
			Total	26,70,000.00	4,47,000.00	4,47,000.00
		57	Voted	8,90,00,000.00	1,49,60,000.00	1,49,60,000.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	1,49,60,000.00	1,49,60,000.00
	Total: 03		Voted	9,16,70,000.00	1,54,07,000.00	1,54,07,000.00
			Charged	.00	.00	.00
			Total	9,16,70,000.00	1,54,07,000.00	1,54,07,000.00
	04	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		57	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 04		Voted	3,09,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,09,00,000.00	.00	.00
	Total: 01		Voted	80,20,61,000.00	1,54,07,000.00	34,94,24,000.00
			Charged	.00	.00	.00
			Total	80,20,61,000.00	1,54,07,000.00	34,94,24,000.00
96 01		57	Voted	2,35,04,85,000.00	43,03,77,000.00	43,03,77,000.00
			Charged	.00	.00	.00
			Total	2,35,04,85,000.00	43,03,77,000.00	43,03,77,000.00
	Total: 01		Voted	2,35,04,85,000.00	43,03,77,000.00	43,03,77,000.00
			Charged	.00	.00	.00
			Total	2,35,04,85,000.00	43,03,77,000.00	43,03,77,000.00
	02	57	Voted	3,80,00,000.00	71,52,000.00	71,52,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	71,52,000.00	71,52,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 03 101 96 02	Total: 02	Voted 3,80,00,000.00	71,52,000.00	71,52,000.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	71,52,000.00	71,52,000.00
03	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 2,38,84,87,000.00	43,75,29,000.00	43,75,29,000.00
		Charged .00	.00	.00
		Total 2,38,84,87,000.00	43,75,29,000.00	43,75,29,000.00
	Total: 101	Voted 3,19,05,48,000.00	45,29,36,000.00	78,69,53,000.00
		Charged .00	.00	.00
		Total 3,19,05,48,000.00	45,29,36,000.00	78,69,53,000.00
	Total: 03	Voted 3,19,05,48,000.00	45,29,36,000.00	78,69,53,000.00
		Charged .00	.00	.00
		Total 3,19,05,48,000.00	45,29,36,000.00	78,69,53,000.00
60 102 05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 5,03,05,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,05,00,000.00	.00	.00
	Total: 00	Voted 5,03,05,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,05,01,000.00	.00	.00
	Total: 05	Voted 5,03,05,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,05,01,000.00	.00	.00
06 00	57	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 06	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 07 00	57	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
08 00	57	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	5,38,65,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,65,01,000.00	.00	.00
200 03 01	01	Voted	3,71,00,000.00	35,42,589.00	78,02,534.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	35,42,589.00	78,02,534.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,78,00,000.00	18,94,097.00	40,54,942.00
		Charged	.00	.00	.00
		Total	1,78,00,000.00	18,94,097.00	40,54,942.00
	04	Voted	5,35,000.00	1,00,976.00	1,00,976.00
		Charged	.00	.00	.00
		Total	5,35,000.00	1,00,976.00	1,00,976.00
	06	Voted	45,00,000.00	1,95,814.00	4,39,584.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,95,814.00	4,39,584.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	7,95,00,000.00	1,11,47,183.00	1,20,54,420.00
		Charged	.00	.00	.00
		Total	7,95,00,000.00	1,11,47,183.00	1,20,54,420.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	13,249.00	13,249.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,249.00	13,249.00
	21	Voted	5,00,000.00	1,22,600.00	1,22,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,22,600.00	1,22,600.00
	22	Voted	12,00,000.00	1,17,076.00	1,17,076.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,17,076.00	1,17,076.00
	23	Voted	31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	.00
	24	Voted	3,00,000.00	4,506.00	4,506.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,506.00	4,506.00
	25	Voted	22,00,000.00	1,02,075.00	1,36,183.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,02,075.00	1,36,183.00
	26	Voted	10,00,000.00	2,590.00	2,590.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,590.00	2,590.00
	27	Voted	1,00,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,500.00	6,500.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,99,865.00	2,99,865.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,99,865.00	2,99,865.00
	30	Voted	1,50,000.00	9,171.00	9,171.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,171.00	9,171.00
	40	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	42	Voted	1,25,00,000.00	6,33,052.00	6,33,052.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,33,052.00	6,33,052.00
	51	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	3,52,000.00	3,52,000.00
		Charged	.00	.00	.00
		Total	91,20,000.00	3,52,000.00	3,52,000.00
Total: 01		Voted	19,36,96,000.00	1,85,43,343.00	2,61,49,248.00
		Charged	.00	.00	.00
		Total	19,36,96,000.00	1,85,43,343.00	2,61,49,248.00
05	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 05		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06	56	Voted	10,50,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	10,50,000.00	75,000.00	75,000.00
Total: 06		Voted	10,50,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	10,50,000.00	75,000.00	75,000.00
07	42	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
Total: 07		Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
08	56	Voted	90,75,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	4,50,000.00	4,50,000.00
Total: 08		Voted	90,75,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	4,50,000.00	4,50,000.00
09	57	Voted	7,38,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	.00	.00
Total: 09		Voted	7,38,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	.00	.00
11	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 11		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	08	Voted	18,00,000.00	42,399.00	42,399.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,399.00	42,399.00
	20	Voted	1,10,000.00	8,302.00	8,302.00
		Charged	.00	.00	.00
		Total	1,10,000.00	8,302.00	8,302.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
41	Voted	16,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 15	Voted	48,75,000.00	50,701.00	50,701.00
		Charged	.00	.00	.00
		Total	48,75,000.00	50,701.00	50,701.00
16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 16	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
17	56	Voted Charged Total	25,26,000.00 .00 25,26,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	25,26,000.00 .00 25,26,000.00	.00 .00 .00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19	56	Voted Charged Total	2,32,00,000.00 .00 2,32,00,000.00	9,50,000.00 .00 9,50,000.00
	Total: 19	Voted Charged Total	2,32,00,000.00 .00 2,32,00,000.00	9,50,000.00 .00 9,50,000.00
20	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	04 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		07 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		29 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	28	40 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	39,12,59,000.00 .00 39,12,59,000.00	2,00,69,044.00 .00 2,00,69,044.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
07 00	57	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200	Total: 200	Voted	84,12,89,000.00	2,00,69,044.00	2,76,74,949.00
		Charged	.00	.00	.00
		Total	84,12,89,000.00	2,00,69,044.00	2,76,74,949.00
	Total: 60	Voted	6,22,77,90,000.00	2,00,69,044.00	2,76,74,949.00
		Charged	.00	.00	.00
		Total	6,22,77,90,000.00	2,00,69,044.00	2,76,74,949.00
	Total: 2235	Voted	25,80,08,12,000.00	2,58,30,21,286.00	2,88,19,65,339.00
		Charged	.00	.00	.00
		Total	25,80,08,12,000.00	2,58,30,21,286.00	2,88,19,65,339.00
	Grand Total:	Voted	25,80,08,12,000.00	2,58,30,21,286.00	2,88,19,65,339.00
	Charged	.00	.00	.00	
	Total	25,80,08,12,000.00	2,58,30,21,286.00	2,88,19,65,339.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:32:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	56	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
	Total: 00	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
	Total: 05	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 06		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	45,842.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,842.00	45,842.00
Total: 00		Voted	6,00,000.00	45,842.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,842.00	45,842.00
Total: 08		Voted	6,00,000.00	45,842.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,842.00	45,842.00
Total: 092		Voted	44,08,000.00	4,45,842.00	4,45,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,45,842.00	4,45,842.00
Total: 00		Voted	44,08,000.00	4,45,842.00	4,45,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,45,842.00	4,45,842.00
Total: 2251		Voted	44,08,000.00	4,45,842.00	4,45,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,45,842.00	4,45,842.00
Grand Total:		Voted	44,08,000.00	4,45,842.00	4,45,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,45,842.00	4,45,842.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:33:57

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 277		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 190 03 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 03		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 190		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
277 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
02	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
95 01	14	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 01		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 95		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 277		Voted	58,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	.00
800 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 07	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	5,30,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,03,000.00	.00	.00
	Total: 04	Voted	63,32,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,32,03,000.00	.00	.00
	Total: 4225	Voted	63,32,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,32,06,000.00	.00	.00
	Grand	Voted	63,32,06,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	63,32,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:34:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
Total: 00		Voted	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
Total: 06		Voted	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
Total: 101		Voted	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	1,60,99,600.00	1,60,99,600.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	50,00,00,000.00	58,95,000.00	58,95,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	58,95,000.00	58,95,000.00
Total: 08		Voted	50,00,00,000.00	58,95,000.00	58,95,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	58,95,000.00	58,95,000.00
Total: 01		Voted	50,00,01,000.00	58,95,000.00	58,95,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	58,95,000.00	58,95,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 102 05 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 05	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
95 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	6,00,00,000.00	6,55,000.00	6,55,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	6,55,000.00	6,55,000.00
	Total: 08	Voted	6,00,00,000.00	6,55,000.00	6,55,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	6,55,000.00	6,55,000.00	
	Total: 95	Voted	6,00,01,000.00	6,55,000.00	6,55,000.00	
		Charged	.00	.00	.00	
		Total	6,00,01,000.00	6,55,000.00	6,55,000.00	
	Total: 102	Voted	78,00,03,000.00	65,50,000.00	65,50,000.00	
		Charged	.00	.00	.00	
		Total	78,00,03,000.00	65,50,000.00	65,50,000.00	
103 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
09 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 103	Total: 103	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
104 08 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,01,15,04,000.00 .00 1,01,15,04,000.00	2,26,49,600.00 .00 2,26,49,600.00	2,26,49,600.00 .00 2,26,49,600.00
60 800 03 01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
03	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
06	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,50,02,000.00 .00 4,50,02,000.00	.00 .00 .00
04 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	24,50,02,000.00 .00 24,50,02,000.00	.00 .00 .00
	Total: 60	Voted Charged Total	24,50,02,000.00 .00 24,50,02,000.00	.00 .00 .00
	Total: 4235	Voted Charged Total	1,25,65,06,000.00 .00 1,25,65,06,000.00	2,26,49,600.00 .00 2,26,49,600.00
	Grand Total:	Voted Charged Total	1,25,65,06,000.00 .00 1,25,65,06,000.00	2,26,49,600.00 .00 2,26,49,600.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:34:29

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 12	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Total: 4250	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Grand Total:	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:35:28

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	6,51,100.00	21,47,100.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,51,100.00	21,47,100.00
	02	Voted	1,00,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,000.00	18,000.00
	03	Voted	48,00,000.00	2,47,418.00	8,15,898.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,47,418.00	8,15,898.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	60,810.00	2,02,510.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,810.00	2,02,510.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	6,26,795.00	6,26,795.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,26,795.00	6,26,795.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
22	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
23	Voted	40,00,000.00	6,05,374.00	6,05,374.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,05,374.00	6,05,374.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
26	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
27	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	2,39,962.00	2,39,962.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,39,962.00	2,39,962.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
43	Voted	1,48,15,00,000.00	40,67,43,576.00	54,94,60,101.00	
	Charged	.00	.00	.00	
	Total	1,48,15,00,000.00	40,67,43,576.00	54,94,60,101.00	
Total: 03	Voted	1,53,97,07,000.00	40,91,93,035.00	55,41,15,740.00	
	Charged	.00	.00	.00	
	Total	1,53,97,07,000.00	40,91,93,035.00	55,41,15,740.00	
04	01	Voted	7,00,00,000.00	57,26,979.00	74,02,244.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	57,26,979.00	74,02,244.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,36,00,000.00	21,76,255.00	28,12,857.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	21,76,255.00	28,12,857.00
	06	Voted	84,00,000.00	4,41,423.00	5,67,147.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,41,423.00	5,67,147.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	59,21,865.00	59,21,865.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	59,21,865.00	59,21,865.00
	20	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	21	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
22	Voted	16,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,55,894.00 .00 2,55,894.00	2,55,894.00 .00 2,55,894.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,08,804.00 .00 1,08,804.00	1,08,804.00 .00 1,08,804.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,60,000.00 .00 6,60,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,40,50,000.00 .00 30,40,50,000.00	1,46,31,220.00 .00 1,46,31,220.00	1,70,68,811.00 .00 1,70,68,811.00
	Total: 01	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	42,38,24,255.00 .00 42,38,24,255.00	57,11,84,551.00 .00 57,11,84,551.00
	Total: 102	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	42,38,24,255.00 .00 42,38,24,255.00	57,11,84,551.00 .00 57,11,84,551.00
	Total: 01	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	42,38,24,255.00 .00 42,38,24,255.00	57,11,84,551.00 .00 57,11,84,551.00
	Total: 2210	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	42,38,24,255.00 .00 42,38,24,255.00	57,11,84,551.00 .00 57,11,84,551.00
	Grand Total:	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	42,38,24,255.00 .00 42,38,24,255.00	57,11,84,551.00 .00 57,11,84,551.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:35:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	.00	28,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	28,06,000.00
	02	Voted	80,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	80,000.00	12,000.00	12,000.00
	03	Voted	96,00,000.00	.00	10,66,280.00
		Charged	.00	.00	.00
		Total	96,00,000.00	.00	10,66,280.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	24,00,000.00	.00	2,57,560.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	2,57,560.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	85,292.00	2,40,821.00
		Charged	.00	.00	.00
		Total	25,00,000.00	85,292.00	2,40,821.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	24,012.00	24,012.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,012.00	24,012.00	
24	Voted	1,50,000.00	12,794.00	12,794.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	12,794.00	12,794.00	
25	Voted	1,50,000.00	33,570.00	33,570.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	33,570.00	33,570.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	5,66,359.00	5,66,359.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,66,359.00	5,66,359.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,88,10,000.00	7,34,027.00	50,19,396.00
		Charged	.00	.00	.00
		Total	3,88,10,000.00	7,34,027.00	50,19,396.00
Total: 03	Voted	3,88,10,000.00	7,34,027.00	50,19,396.00	
	Charged	.00	.00	.00	
	Total	3,88,10,000.00	7,34,027.00	50,19,396.00	
Total: 001	Voted	3,88,10,000.00	7,34,027.00	50,19,396.00	
	Charged	.00	.00	.00	
	Total	3,88,10,000.00	7,34,027.00	50,19,396.00	
101 03 00	01	Voted	4,91,00,000.00	42,93,412.00	86,20,052.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	42,93,412.00	86,20,052.00
	02	Voted	7,00,000.00	42,700.00	42,700.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,700.00	42,700.00
	03	Voted	2,36,00,000.00	16,31,356.00	32,75,198.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	16,31,356.00	32,75,198.00
	04	Voted	3,50,000.00	11,659.00	11,659.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,659.00	11,659.00
	06	Voted	59,00,000.00	4,13,505.00	8,34,170.00
		Charged	.00	.00	.00
		Total	59,00,000.00	4,13,505.00	8,34,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	10,55,618.00	13,78,325.00
		Charged	.00	.00	.00
		Total	95,00,000.00	10,55,618.00	13,78,325.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	11,50,000.00	2,49,938.00	2,49,938.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,49,938.00	2,49,938.00
	23	Voted	9,50,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	9,50,000.00	16,000.00	16,000.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	9,00,000.00	600.00	600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	600.00	600.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	2,50,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,500.00	5,500.00
	29	Voted	25,00,000.00	62,009.00	62,009.00
		Charged	.00	.00	.00
		Total	25,00,000.00	62,009.00	62,009.00
	30	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,89,943.00 .00 2,89,943.00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,11,75,000.00 .00 10,11,75,000.00	80,72,240.00 .00 80,72,240.00
	Total: 03	Voted Charged Total	10,11,75,000.00 .00 10,11,75,000.00	80,72,240.00 .00 80,72,240.00
04 00	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	72,100.00 .00 72,100.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,398.00 .00 27,398.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,590.00 .00 8,590.00
	07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,50,000.00 .00 4,50,000.00	69,540.00 .00 69,540.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,50,000.00	1,77,628.00	2,85,716.00
		Charged	.00	.00	.00
		Total	47,50,000.00	1,77,628.00	2,85,716.00
Total: 04	Voted	47,50,000.00	1,77,628.00	2,85,716.00	
	Charged	.00	.00	.00	
	Total	47,50,000.00	1,77,628.00	2,85,716.00	
05 00	01	Voted	4,39,45,000.00	1,03,30,414.00	1,39,69,511.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	1,03,30,414.00	1,39,69,511.00
02	Voted	3,80,000.00	6,000.00	6,000.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	6,000.00	6,000.00	
03	Voted	2,50,00,000.00	23,79,278.00	29,27,135.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	23,79,278.00	29,27,135.00	
04	Voted	3,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	7,89,740.00	11,07,547.00
		Charged	.00	.00	.00
		Total	62,00,000.00	7,89,740.00	11,07,547.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	8,78,280.00	10,37,659.00
		Charged	.00	.00	.00
		Total	70,10,000.00	8,78,280.00	10,37,659.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	3,413.00	3,413.00
		Charged	.00	.00	.00
		Total	3,57,000.00	3,413.00	3,413.00
	20	Voted	2,50,000.00	1,028.00	1,028.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,028.00	1,028.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	35,069.00	35,069.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,069.00	35,069.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	23,177.00	23,177.00
		Charged	.00	.00	.00
		Total	6,10,000.00	23,177.00	23,177.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	10,00,000.00	1,54,515.00	1,54,515.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,54,515.00	1,54,515.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,73,94,000.00	1,46,00,914.00	1,92,65,054.00
		Charged	.00	.00	.00
		Total	8,73,94,000.00	1,46,00,914.00	1,92,65,054.00
	Total: 05	Voted	8,73,94,000.00	1,46,00,914.00	1,92,65,054.00
		Charged	.00	.00	.00
		Total	8,73,94,000.00	1,46,00,914.00	1,92,65,054.00
	Total: 101	Voted	19,33,19,000.00	2,28,50,782.00	3,43,36,864.00
		Charged	.00	.00	.00
		Total	19,33,19,000.00	2,28,50,782.00	3,43,36,864.00
102 03 00	01	Voted	76,00,000.00	6,96,560.00	10,65,040.00
		Charged	.00	.00	.00
		Total	76,00,000.00	6,96,560.00	10,65,040.00
	02	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	03	Voted	37,00,000.00	2,64,404.00	4,04,282.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,64,404.00	4,04,282.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,00,000.00	57,020.00	87,490.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,020.00	87,490.00
07	Voted	7,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,000.00	.00	.00	
08	Voted	16,28,000.00	2,18,918.00	2,18,918.00	
	Charged	.00	.00	.00	
	Total	16,28,000.00	2,18,918.00	2,18,918.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,203.00 .00 6,203.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	12,43,105.00 .00 12,43,105.00
	Total: 03	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	12,43,105.00 .00 12,43,105.00
	Total: 102	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	12,43,105.00 .00 12,43,105.00
103 01 04	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	2,87,810.00	5,75,620.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,87,810.00	5,75,620.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	1,11,074.00	2,22,148.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,11,074.00	2,22,148.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	18,800.00	37,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,800.00	37,600.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	4,17,684.00	8,35,368.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,17,684.00	8,35,368.00
	Total: 03	Voted	59,45,000.00	4,17,684.00	8,35,368.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,17,684.00	8,35,368.00
12 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 12	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 103		Voted	5,99,45,000.00	5,04,17,684.00	5,08,35,368.00
		Charged	.00	.00	.00
		Total	5,99,45,000.00	5,04,17,684.00	5,08,35,368.00
Total: 01		Voted	30,73,41,000.00	7,52,45,598.00	9,19,73,561.00
		Charged	.00	.00	.00
		Total	30,73,41,000.00	7,52,45,598.00	9,19,73,561.00
02 001 03 00	01	Voted	6,66,00,000.00	46,72,760.00	1,03,55,220.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	46,72,760.00	1,03,55,220.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	3,20,00,000.00	17,75,360.00	39,38,890.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	17,75,360.00	39,38,890.00
	04	Voted	5,20,000.00	2,825.00	2,825.00
		Charged	.00	.00	.00
		Total	5,20,000.00	2,825.00	2,825.00
	06	Voted	80,00,000.00	4,01,580.00	8,76,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,01,580.00	8,76,320.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	20,13,660.00	20,13,660.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,13,660.00	20,13,660.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	14,115.00 .00 14,115.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	88,80,300.00 .00 88,80,300.00
	Total: 03	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	88,80,300.00 .00 88,80,300.00
	Total: 001	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	88,80,300.00 .00 88,80,300.00
004 01 01	14	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	4,23,300.00	8,46,600.00
		Charged .00	.00	.00
		Total 43,00,000.00	4,23,300.00	8,46,600.00
	02	Voted 35,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,000.00	.00	.00
	03	Voted 21,00,000.00	1,60,854.00	3,21,708.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,60,854.00	3,21,708.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,00,000.00	37,300.00	70,490.00
		Charged .00	.00	.00
		Total 6,00,000.00	37,300.00	70,490.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	4,97,173.00	4,97,173.00
		Charged .00	.00	.00
		Total 26,00,000.00	4,97,173.00	4,97,173.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	.00
	21	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	22	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	11,18,627.00 .00 11,18,627.00
	Total: 03	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	17,35,971.00 .00 17,35,971.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	8,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,000.00	.00	.00
Total: 04	Voted	8,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,26,000.00	.00	.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
09 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,45,000.00 .00 84,45,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	84,45,000.00 .00 84,45,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,07,14,000.00 .00 2,07,14,000.00	11,18,627.00 .00 11,18,627.00
	Total: 02	Voted Charged Total	15,36,09,000.00 .00 15,36,09,000.00	99,98,927.00 .00 99,98,927.00
				17,35,971.00 .00 17,35,971.00
				1,89,42,143.00 .00 1,89,42,143.00
03 001 03 00	01	Voted Charged Total	3,54,00,000.00 .00 3,54,00,000.00	1,20,887.00 .00 1,20,887.00
	02	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	03	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	32,500.00 .00 32,500.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	43,00,000.00 .00 43,00,000.00	8,216.00 .00 8,216.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,85,280.00 .00 2,85,280.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
				55,26,747.00 .00 55,26,747.00
				20,75,150.00 .00 20,75,150.00
				4,73,227.00 .00 4,73,227.00
				7,75,972.00 .00 7,75,972.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	24,752.00	24,752.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,752.00	24,752.00
	21	Voted	5,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,240.00
	22	Voted	8,00,000.00	17,100.00	40,420.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,100.00	40,420.00
	24	Voted	3,00,000.00	13,354.00	13,354.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,354.00	13,354.00
	25	Voted	3,50,000.00	1,602.00	3,205.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,602.00	3,205.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	32,603.00	32,603.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	32,603.00	32,603.00	
30	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	7,03,36,000.00	5,36,294.00	89,86,670.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	5,36,294.00	89,86,670.00	
	Total: 03	Voted	7,03,36,000.00	5,36,294.00	89,86,670.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	5,36,294.00	89,86,670.00	
	Total: 001	Voted	7,03,36,000.00	5,36,294.00	89,86,670.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	5,36,294.00	89,86,670.00	
003 01 02	14	Voted	1,84,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,59,000.00	.00	.00	
	Total: 02	Voted	1,84,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,59,000.00	.00	.00	
	03	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	04	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	11,94,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,94,59,000.00	.00	.00	
03 00	01	Voted	65,00,00,000.00	5,12,76,877.00	10,89,07,851.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	5,12,76,877.00	10,89,07,851.00	
	02	Voted	13,00,000.00	28,800.00	28,800.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	28,800.00	28,800.00	
	03	Voted	31,20,00,000.00	1,94,14,298.00	4,13,20,760.00	
		Charged	.00	.00	.00	
		Total	31,20,00,000.00	1,94,14,298.00	4,13,20,760.00	
	04	Voted	16,00,000.00	1,54,582.00	1,54,582.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	1,54,582.00	1,54,582.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	35,70,645.00	75,92,060.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	35,70,645.00	75,92,060.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	3,14,00,914.00	3,14,00,914.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	3,14,00,914.00	3,14,00,914.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	25,00,000.00	26,645.00	26,645.00
		Charged	.00	.00	.00
		Total	25,00,000.00	26,645.00	26,645.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	30,00,000.00	82,545.00	82,545.00
		Charged	.00	.00	.00
		Total	30,00,000.00	82,545.00	82,545.00
	23	Voted	19,00,000.00	1,41,170.00	1,41,170.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,41,170.00	1,41,170.00
	24	Voted	4,50,000.00	33,544.00	33,544.00
		Charged	.00	.00	.00
		Total	4,50,000.00	33,544.00	33,544.00
	25	Voted	1,40,00,000.00	8,21,519.00	12,90,020.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,21,519.00	12,90,020.00
	26	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	27	Voted	15,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,000.00	2,000.00
	29	Voted	4,00,000.00	2,230.00	2,230.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,230.00	2,230.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	49,980.00 .00 49,980.00	49,980.00 .00 49,980.00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,07,436.00 .00 1,07,436.00	1,07,436.00 .00 1,07,436.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	10,71,13,185.00 .00 10,71,13,185.00	19,11,40,537.00 .00 19,11,40,537.00
	Total: 03	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	10,71,13,185.00 .00 10,71,13,185.00	19,11,40,537.00 .00 19,11,40,537.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 08	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
95 02	14	Voted	79,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,11,000.00	.00	.00
	Total: 02	Voted	79,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,11,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 95	Voted	89,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,11,000.00	.00	.00
97 01	56	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 01	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 97	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 003	Voted	2,19,41,79,000.00	10,71,13,185.00	19,11,40,537.00
		Charged	.00	.00	.00
		Total	2,19,41,79,000.00	10,71,13,185.00	19,11,40,537.00
102 01 02	14	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03	14	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	10,76,49,479.00	20,01,27,207.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	10,76,49,479.00	20,01,27,207.00
	Total: 2230	Voted	2,91,48,94,000.00	19,28,94,004.00	31,10,42,911.00
		Charged	.00	.00	.00
		Total	2,91,48,94,000.00	19,28,94,004.00	31,10,42,911.00
Grand Total:		Voted	2,91,48,94,000.00	19,28,94,004.00	31,10,42,911.00
		Charged	.00	.00	.00
		Total	2,91,48,94,000.00	19,28,94,004.00	31,10,42,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:36:08

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 97	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 051	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 60	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 4059	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Grand Total:	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:36:26

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	50,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	70,34,699.00	70,34,699.00
Total: 01		Voted	50,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	70,34,699.00	70,34,699.00
Total: 98		Voted	50,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	70,34,699.00	70,34,699.00
Total: 003		Voted	50,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	70,34,699.00	70,34,699.00
Total: 80		Voted	52,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	70,34,699.00	70,34,699.00
Total: 4216		Voted	52,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	70,34,699.00	70,34,699.00
Grand Total:		Voted	52,00,00,000.00	70,34,699.00	70,34,699.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	70,34,699.00	70,34,699.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:36:47

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
02	14	Voted	68,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	.00
Total: 02		Voted	68,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	.00
03	14	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Total: 03		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
04	14	Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
Total: 04		Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
05	14	Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
Total: 05		Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
06	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
Total: 06		Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	14	Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
Total: 07		Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
08	14	Voted	47,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	.00 .00 .00	
	11	14	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00	
	12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,64,38,53,000.00 .00 2,64,38,53,000.00	.00 .00 .00	
04 00	01	Voted Charged Total	74,03,00,000.00 .00 74,03,00,000.00	4,88,33,727.00 .00 4,88,33,727.00	11,73,61,749.00 .00 11,73,61,749.00
	02	Voted Charged Total	5,55,000.00 .00 5,55,000.00	.00 .00 .00	
	03	Voted Charged Total	35,54,00,000.00 .00 35,54,00,000.00	1,85,46,194.00 .00 1,85,46,194.00	4,46,02,834.00 .00 4,46,02,834.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	06	Voted Charged Total	8,89,00,000.00 .00 8,89,00,000.00	44,19,047.00 .00 44,19,047.00	1,03,16,250.00 .00 1,03,16,250.00
	07	Voted Charged Total	4,56,000.00 .00 4,56,000.00	.00 .00 .00	
	08	Voted Charged Total	6,42,00,000.00 .00 6,42,00,000.00	67,70,918.00 .00 67,70,918.00	97,38,150.00 .00 97,38,150.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	10	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	18,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,70,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	26,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,40,000.00	.00	.00
	23	Voted	17,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,94,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	39,16,000.00	2,39,959.00	3,46,842.00
		Charged	.00	.00	.00
		Total	39,16,000.00	2,39,959.00	3,46,842.00
26	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
27	Voted	10,33,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,33,000.00	.00	.00	
29	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
30	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	8,22,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,22,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	Total: 00	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	7,88,09,845.00 .00 7,88,09,845.00	18,23,65,825.00 .00 18,23,65,825.00
	Total: 04	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	7,88,09,845.00 .00 7,88,09,845.00	18,23,65,825.00 .00 18,23,65,825.00
05 00	02	Voted Charged Total	6,13,43,000.00 .00 6,13,43,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,46,000.00 .00 2,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	4,97,00,000.00 .00 4,97,00,000.00	15,03,100.00 .00 15,03,100.00	31,82,040.00 .00 31,82,040.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	16,000.00 .00 16,000.00	26,000.00 .00 26,000.00
	03	Voted Charged Total	2,39,00,000.00 .00 2,39,00,000.00	5,70,266.00 .00 5,70,266.00	12,07,564.00 .00 12,07,564.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	11,000.00 .00 11,000.00	11,000.00 .00 11,000.00
	06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,37,830.00 .00 1,37,830.00	3,30,816.00 .00 3,30,816.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	08	Voted	20,00,000.00	2,83,369.00	2,83,369.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,83,369.00	2,83,369.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	6,00,000.00	16,740.00	16,740.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,740.00	16,740.00
	23	Voted	30,00,000.00	40,049.00	40,049.00
		Charged	.00	.00	.00
		Total	30,00,000.00	40,049.00	40,049.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	20,00,000.00	15,693.00	15,693.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,693.00	15,693.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,00,000.00	1,03,902.00	1,03,902.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,03,902.00	1,03,902.00
	29	Voted	12,00,000.00	46,041.00	46,041.00
		Charged	.00	.00	.00
		Total	12,00,000.00	46,041.00	46,041.00
	42	Voted	3,00,000.00	55,601.00	91,517.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,601.00	91,517.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	Total: 00	Voted 9,94,01,000.00	27,99,591.00	53,54,731.00
		Charged .00	.00	.00
		Total 9,94,01,000.00	27,99,591.00	53,54,731.00
	Total: 06	Voted 9,94,01,000.00	27,99,591.00	53,54,731.00
		Charged .00	.00	.00
		Total 9,94,01,000.00	27,99,591.00	53,54,731.00
07 00	04	Voted 2,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,000.00	.00	.00
	20	Voted 2,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,000.00	.00	.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	25	Voted 4,10,000.00	33,395.00	33,395.00
		Charged .00	.00	.00
		Total 4,10,000.00	33,395.00	33,395.00
	40	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	42	Voted 2,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,19,000.00	.00	.00
	44	Voted 47,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,55,000.00	.00	.00
	Total: 00	Voted 71,75,000.00	33,395.00	33,395.00
		Charged .00	.00	.00
		Total 71,75,000.00	33,395.00	33,395.00
	Total: 07	Voted 71,75,000.00	33,395.00	33,395.00
		Charged .00	.00	.00
		Total 71,75,000.00	33,395.00	33,395.00
11 00	02	Voted 4,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,60,000.00	.00	.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 18,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 11 00	20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00
12 00	07	Voted Charged Total	54,50,000.00 .00 54,50,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,51,000.00 .00 55,51,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	55,51,000.00 .00 55,51,000.00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 18	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 7,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,15,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 9,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,000.00	.00	.00
	Total: 19	Voted 9,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,000.00	.00	.00
20 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
22 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00
02	14	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00
03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04	14	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	05	14 Voted	4,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	.00
	Total: 05	Voted	4,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	.00
	06	14 Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	Total: 06	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	07	14 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 07	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
08	14 Voted	5,27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,27,00,000.00	.00	.00	
Total: 08	Voted	5,27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,27,00,000.00	.00	.00	
11	14 Voted	41,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,26,000.00	.00	.00	
Total: 11	Voted	41,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,26,000.00	.00	.00	
Total: 95	Voted	32,66,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	32,66,26,000.00	.00	.00	
96 01	50 Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 01	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 96	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
97 04	01 Voted	28,50,00,000.00	54,64,537.00	1,55,21,277.00	
	Charged	.00	.00	.00	
	Total	28,50,00,000.00	54,64,537.00	1,55,21,277.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	02	Voted	20,00,000.00	12,250.00	12,250.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,250.00	12,250.00
	03	Voted	13,68,00,000.00	20,83,308.00	58,86,771.00
		Charged	.00	.00	.00
		Total	13,68,00,000.00	20,83,308.00	58,86,771.00
	04	Voted	1,00,00,000.00	3,750.00	14,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,750.00	14,500.00
	06	Voted	3,42,00,000.00	3,88,730.00	11,10,781.00
		Charged	.00	.00	.00
		Total	3,42,00,000.00	3,88,730.00	11,10,781.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	80,00,000.00	1,12,597.00	2,24,375.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,12,597.00	2,24,375.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	25,00,000.00	30,820.00	34,570.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	30,820.00	34,570.00	
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	30,00,000.00	28,806.00	28,806.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	28,806.00	28,806.00	
23	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	30,00,000.00	8,330.00	9,875.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	8,330.00	9,875.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,000.00 .00 9,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	64,160.00 .00 64,160.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,21,117.00 .00 3,21,117.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	61,28,52,000.00 .00 61,28,52,000.00	85,27,405.00 .00 85,27,405.00
	Total: 97	Voted Charged Total	61,28,52,000.00 .00 61,28,52,000.00	85,27,405.00 .00 85,27,405.00
	Total: 001	Voted Charged Total	5,67,80,89,000.00 .00 5,67,80,89,000.00	9,01,70,236.00 .00 9,01,70,236.00
102 03 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 103 03 00	02	Voted Charged Total	28,20,000.00 .00 28,20,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
105 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
108 03 00	01	Voted Charged Total	15,86,00,000.00 .00 15,86,00,000.00	1,25,31,050.00 .00 1,25,31,050.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
				3,42,70,450.00 .00 3,42,70,450.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	03	Voted	7,61,00,000.00	47,64,043.00	1,30,33,991.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	47,64,043.00	1,30,33,991.00
	04	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	06	Voted	1,91,00,000.00	11,30,918.00	31,93,180.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	11,30,918.00	31,93,180.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	87,210.00	87,210.00
		Charged	.00	.00	.00
		Total	17,50,000.00	87,210.00	87,210.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	50,390.00	50,390.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,390.00	50,390.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	7,50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	10,000.00	10,000.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,80,000.00	45,687.00	45,687.00
		Charged	.00	.00	.00
		Total	10,80,000.00	45,687.00	45,687.00
	26	Voted	6,70,000.00	9,450.00	9,450.00
		Charged	.00	.00	.00
		Total	6,70,000.00	9,450.00	9,450.00
	27	Voted	5,80,000.00	29,760.00	29,760.00
		Charged	.00	.00	.00
		Total	5,80,000.00	29,760.00	29,760.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	29	Voted	10,00,000.00	39,848.00	39,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,848.00	39,848.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	26,47,60,000.00	1,86,98,356.00	5,07,69,966.00
		Charged	.00	.00	.00
		Total	26,47,60,000.00	1,86,98,356.00	5,07,69,966.00
Total: 03	Voted	26,47,60,000.00	1,86,98,356.00	5,07,69,966.00	
	Charged	.00	.00	.00	
	Total	26,47,60,000.00	1,86,98,356.00	5,07,69,966.00	
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
06 00	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	07	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 06 00	25	Voted	45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,000.00	.00	.00	
	26	Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	29	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	15,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,60,000.00	.00	.00	
Total: 06	Voted	15,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,60,000.00	.00	.00		
07 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
08 00	56	Voted	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
	Total: 00	Voted	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
	Total: 08	Voted	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,15,00,00,000.00	1,15,00,00,000.00	1,15,00,00,000.00	
	09 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 09	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 10 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11 00	05	Voted	30,00,000.00	16,15,258.00	16,15,258.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	16,15,258.00	16,15,258.00	
	56	Voted	1,09,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,09,12,000.00	.00	.00	
	Total: 00	Voted	1,39,12,000.00	16,15,258.00	16,15,258.00	
		Charged	.00	.00	.00	
		Total	1,39,12,000.00	16,15,258.00	16,15,258.00	
	Total: 11	Voted	1,39,12,000.00	16,15,258.00	16,15,258.00	
		Charged	.00	.00	.00	
		Total	1,39,12,000.00	16,15,258.00	16,15,258.00	
12 00	56	Voted	3,00,00,000.00	4,79,298.00	4,79,298.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,79,298.00	4,79,298.00	
	Total: 00	Voted	3,00,00,000.00	4,79,298.00	4,79,298.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,79,298.00	4,79,298.00	
	Total: 12	Voted	3,00,00,000.00	4,79,298.00	4,79,298.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,79,298.00	4,79,298.00	
	Total: 108	Voted	2,46,02,36,000.00	1,17,07,92,912.00	1,20,28,64,522.00	
		Charged	.00	.00	.00	
		Total	2,46,02,36,000.00	1,17,07,92,912.00	1,20,28,64,522.00	
109 01 02	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	03	14	Voted	7,11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,00,000.00	.00	.00
	Total: 03	Voted	7,11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	04	14	Voted	1,42,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,42,20,000.00	.00	.00
	Total: 04		Voted	1,42,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,42,20,000.00	.00	.00
	05	14	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 05		Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	06	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 06		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01		Voted	71,03,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,03,20,000.00	.00	.00
04	00	20	Voted	2,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,000.00	.00	.00
		21	Voted	3,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,70,000.00	.00	.00
		25	Voted	3,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,37,000.00	.00	.00
		26	Voted	3,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,05,000.00	.00	.00
	Total: 00		Voted	12,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,37,000.00	.00	.00
	Total: 04		Voted	12,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,37,000.00	.00	.00
95	02	14	Voted	5,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	.00	.00
	Total: 02		Voted	5,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 03	14	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	Total: 03	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	04	14	Voted	15,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,80,000.00	.00	.00	
	05	14	Voted	1,58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	.00	.00
	Total: 05	Voted	1,58,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,58,00,000.00	.00	.00	
	Total: 95	Voted	8,19,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,19,80,000.00	.00	.00	
	Total: 109	Voted	79,35,37,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,35,37,000.00	.00	.00	
110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01	14	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 95	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 110	Voted	4,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	06	01	Voted	36,00,000.00	6,40,200.00	6,40,200.00
			Charged	.00	.00	.00
			Total	36,00,000.00	6,40,200.00	6,40,200.00
		03	Voted	14,40,000.00	2,43,276.00	2,43,276.00
			Charged	.00	.00	.00
			Total	14,40,000.00	2,43,276.00	2,43,276.00
		06	Voted	4,32,000.00	73,420.00	73,420.00
			Charged	.00	.00	.00
			Total	4,32,000.00	73,420.00	73,420.00
	Total: 06	Voted	54,72,000.00	9,56,896.00	9,56,896.00	
		Charged	.00	.00	.00	
		Total	54,72,000.00	9,56,896.00	9,56,896.00	
	07	15	Voted	-54,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-54,72,000.00	.00	.00
	Total: 07	Voted	-54,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-54,72,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	9,56,896.00	9,56,896.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	9,56,896.00	9,56,896.00	
	02 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 111	Voted	2,00,00,000.00	9,56,896.00	9,56,896.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	9,56,896.00	9,56,896.00	
114 01 03	14	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	Total: 03	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
95 03	14	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 95	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 114	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00
		Charged .00	.00	.00
		Total 9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00
	Total: 2401	Voted 9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00
		Charged .00	.00	.00
		Total 9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00
Grand Total:	Voted	9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00
	Charged	.00	.00	.00
	Total	9,20,23,64,000.00	1,26,19,20,044.00	1,41,49,22,210.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:37:29

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 03 00	05	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,35,00,00,000.00 .00 2,35,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,35,00,00,000.00 .00 2,35,00,00,000.00	.00 .00 .00
04 00	05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
13 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
14 00	05	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,40,000.00 .00 50,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 .00
15 00	05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	72,40,000.00 .00 72,40,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	.00 .00 .00	
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	.00 .00 .00	
				20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	.00 .00 .00	
				21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	.00 .00 .00	
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	.00 .00 .00	
				24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	.00
Total: 2415	Voted	2,96,33,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	.00
Grand Total:	Voted	2,96,33,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:38:46

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4401 00 103 03 00	44		
	Voted	15,50,00,000.00	.00
	Charged	.00	.00
	Total	15,50,00,000.00	.00
Total: 00	Voted	15,50,00,000.00	.00
	Charged	.00	.00
	Total	15,50,00,000.00	.00
Total: 03	Voted	15,50,00,000.00	.00
	Charged	.00	.00
	Total	15,50,00,000.00	.00
Total: 103	Voted	15,50,00,000.00	.00
	Charged	.00	.00
	Total	15,50,00,000.00	.00
107 03 00	44		
	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
Total: 00	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
Total: 03	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
Total: 107	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
108 03 00	53		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 03	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
04 00	60		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 04	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
05 00	53		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 06	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 108	Voted 25,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	.00	.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 98		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 800		Voted	10,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	.00
Total: 00		Voted	76,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	.00	.00
Total: 4401		Voted	76,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	.00	.00
Grand Total:		Voted	76,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:39:36

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
Total: 00		Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
Total: 10		Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
Total: 109		Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
Total: 00		Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
Total: 6401		Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
Grand Total:		Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:40:10

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,87,67,963.00	3,95,72,853.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,87,67,963.00	3,95,72,853.00
	02	Voted	2,23,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,23,000.00	2,000.00	2,000.00
	03	Voted	10,83,00,000.00	71,41,214.00	1,50,46,617.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	71,41,214.00	1,50,46,617.00
	04	Voted	27,50,000.00	2,04,676.00	2,04,676.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,04,676.00	2,04,676.00
	06	Voted	2,71,00,000.00	16,28,690.00	34,22,720.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	16,28,690.00	34,22,720.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	4,44,229.00	5,97,532.00
		Charged	.00	.00	.00
		Total	51,49,000.00	4,44,229.00	5,97,532.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	4,00,000.00	23,356.00	23,356.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	23,356.00	23,356.00	
11	Voted	2,50,000.00	4,288.00	4,288.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,288.00	4,288.00	
20	Voted	10,00,000.00	52,793.00	52,793.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	52,793.00	52,793.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	32,893.00	32,893.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	32,893.00	32,893.00	
23	Voted	4,14,000.00	30,400.00	30,400.00	
	Charged	.00	.00	.00	
	Total	4,14,000.00	30,400.00	30,400.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	19,281.00	25,825.00
		Charged	.00	.00	.00
		Total	11,00,000.00	19,281.00	25,825.00
	26	Voted	15,00,000.00	30,200.00	30,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,200.00	30,200.00
	27	Voted	14,72,000.00	62,460.00	1,09,460.00
		Charged	.00	.00	.00
		Total	14,72,000.00	62,460.00	1,09,460.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,30,806.00	3,30,806.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,30,806.00	3,30,806.00
	30	Voted	3,00,000.00	1,105.00	1,105.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,105.00	1,105.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	38,61,58,000.00	2,87,76,354.00	5,94,87,524.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	2,87,76,354.00	5,94,87,524.00	
Total: 03	Voted	38,61,58,000.00	2,87,76,354.00	5,94,87,524.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	2,87,76,354.00	5,94,87,524.00	
05 00	01	Voted	95,00,000.00	8,53,771.00	14,16,871.00
		Charged	.00	.00	.00
		Total	95,00,000.00	8,53,771.00	14,16,871.00
	02	Voted	1,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	9,000.00
	03	Voted	46,00,000.00	1,49,568.00	4,48,704.00
		Charged	.00	.00	.00
		Total	46,00,000.00	1,49,568.00	4,48,704.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	12,00,000.00	21,190.00	63,570.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,190.00	63,570.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,72,602.00	3,06,094.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,72,602.00	3,06,094.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	10,00,000.00	58,284.00	58,284.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,284.00	58,284.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	2,00,000.00	3,620.00	4,208.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,620.00	4,208.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	12,68,035.00 .00 12,68,035.00
	Total: 05	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	12,68,035.00 .00 12,68,035.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	10,800.00 .00 10,800.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	68,970.00 .00 68,970.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	36,380.00 .00 36,380.00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	5,702.00 .00 5,702.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	2,024.00 .00 2,024.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,200.00 .00 3,200.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	3,386.00 .00 3,386.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,30,462.00 .00 1,30,462.00
	Total: 06	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,30,462.00 .00 1,30,462.00
07 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	42,21,08,000.00 .00 42,21,08,000.00	3,01,74,851.00 .00 3,01,74,851.00
003 06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 003	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 02 00	56	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 00	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 02	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
03 00	42	Voted 8,83,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,83,30,000.00	.00	.00
	Total: 00	Voted 8,83,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,83,30,000.00	.00	.00
	Total: 03	Voted 8,83,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,83,30,000.00	.00	.00
	Total: 106	Voted 10,08,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,08,30,000.00	.00	.00
107 02 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 02	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 107	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
108 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 108 05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 05		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 108		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
800 28 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 28		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
29 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 29		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
31 00	50	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 31		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
32 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 00		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 32	Total: 32	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
33 00	56	Voted 63,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,84,000.00	.00	.00
	Total: 00	Voted 63,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,84,000.00	.00	.00
	Total: 33	Voted 63,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,84,000.00	.00	.00
36 00	50	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 91,38,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,38,85,000.00	.00	.00
	Total: 00	Voted 1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00
		Charged .00	.00	.00
		Total 1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00
	Total: 2425	Voted 1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00
		Charged .00	.00	.00
		Total 1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00
Grand Total:	Voted	1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00
	Charged	.00	.00	.00
	Total	1,44,18,23,000.00	3,01,74,851.00	6,19,24,717.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:40:52

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:41:08

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6425 00 108 02 00	61			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 108	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 6425	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:42:14

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14	Voted	90,00,00,000.00	.00	11,68,38,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	.00	11,68,38,000.00
	Total: 01		Voted	90,00,00,000.00	.00	11,68,38,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	.00	11,68,38,000.00
	02	14	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	Total: 02		Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	03	14	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
	Total: 03		Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
	04	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	95,06,00,000.00	.00	11,68,38,000.00
			Charged	.00	.00	.00
			Total	95,06,00,000.00	.00	11,68,38,000.00
02 00	01		Voted	46,00,000.00	1,48,238.00	3,67,838.00
			Charged	.00	.00	.00
			Total	46,00,000.00	1,48,238.00	3,67,838.00
	03		Voted	23,00,000.00	56,330.00	1,39,778.00
			Charged	.00	.00	.00
			Total	23,00,000.00	56,330.00	1,39,778.00
	04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06		Voted	6,00,000.00	8,128.00	22,688.00
			Charged	.00	.00	.00
			Total	6,00,000.00	8,128.00	22,688.00
	20		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
	25		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,21,000.00	2,12,696.00	5,30,304.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,12,696.00	5,30,304.00
	Total: 02	Voted	75,21,000.00	2,12,696.00	5,30,304.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,12,696.00	5,30,304.00
95 01	14	Voted	15,00,00,000.00	.00	1,29,82,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,29,82,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,29,82,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,29,82,000.00
02	14	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
03	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	15,34,01,000.00	.00	1,29,82,000.00
		Charged	.00	.00	.00
		Total	15,34,01,000.00	.00	1,29,82,000.00
	Total: 102	Voted	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
	Total: 06	Voted	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
	Total: 2501	Voted	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	2,12,696.00	13,03,50,304.00
		.00	.00	.00
		1,11,15,22,000.00	2,12,696.00	13,03,50,304.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:42:29

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01 01	14	Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 01	Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	02	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	3,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,00,00,000.00	.00	.00	
	95 01	14	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 95	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 101	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Total: 02	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Total: 2505	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Grand	Voted	4,02,00,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:42:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	18,63,850.00	35,05,950.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	18,63,850.00	35,05,950.00
	03	Voted	1,13,00,000.00	7,08,263.00	13,32,261.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	7,08,263.00	13,32,261.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	29,00,000.00	1,35,303.00	2,51,953.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,35,303.00	2,51,953.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,62,007.00	1,62,007.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,62,007.00	1,62,007.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	5,35,75,000.00	28,69,423.00	52,52,171.00	
	Charged	.00	.00	.00	
	Total	5,35,75,000.00	28,69,423.00	52,52,171.00	
Total: 03	Voted	5,35,75,000.00	28,69,423.00	52,52,171.00	
	Charged	.00	.00	.00	
	Total	5,35,75,000.00	28,69,423.00	52,52,171.00	
04 00	01	Voted	1,59,00,000.00	10,29,975.00	20,03,075.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	10,29,975.00	20,03,075.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	3,91,390.00	7,61,168.00
		Charged	.00	.00	.00
		Total	77,00,000.00	3,91,390.00	7,61,168.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	20,00,000.00	1,79,475.00	3,52,275.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,79,475.00	3,52,275.00
08	Voted	25,00,000.00	1,25,581.00	2,87,707.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,25,581.00	2,87,707.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	5,00,000.00	2,01,934.00	2,01,934.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,01,934.00	2,01,934.00
	22	Voted	8,00,000.00	20,460.00	20,460.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,460.00	20,460.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	2,155.00	2,155.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,155.00	2,155.00
	26	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
27	Voted	5,00,000.00	12,000.00	12,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,000.00	12,000.00	
29	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	3,65,60,000.00	19,62,970.00	36,40,774.00	
	Charged	.00	.00	.00	
	Total	3,65,60,000.00	19,62,970.00	36,40,774.00	
Total: 04	Voted	3,65,60,000.00	19,62,970.00	36,40,774.00	
	Charged	.00	.00	.00	
	Total	3,65,60,000.00	19,62,970.00	36,40,774.00	
05 00 01	Voted	30,91,00,000.00	2,38,04,708.00	5,62,78,828.00	
	Charged	.00	.00	.00	
	Total	30,91,00,000.00	2,38,04,708.00	5,62,78,828.00	

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2515 00 001 05 00	02	Voted	4,12,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	4,12,000.00	.00	35,000.00
	03	Voted	14,84,00,000.00	91,43,555.00	2,15,72,409.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	91,43,555.00	2,15,72,409.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	3,71,00,000.00	22,85,451.00	53,42,767.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	22,85,451.00	53,42,767.00
	08	Voted	3,68,29,000.00	26,02,324.00	38,09,141.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	26,02,324.00	38,09,141.00
	10	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	8,09,000.00	50,364.00	50,364.00
		Charged	.00	.00	.00
		Total	8,09,000.00	50,364.00	50,364.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	10,50,000.00	54,109.00	58,109.00
		Charged	.00	.00	.00
		Total	10,50,000.00	54,109.00	58,109.00
	23	Voted	10,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,68,000.00	.00	.00
	25	Voted	12,81,000.00	76,868.00	2,08,575.00
		Charged	.00	.00	.00
		Total	12,81,000.00	76,868.00	2,08,575.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

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2515 00 001 05 00	29	Voted Charged Total	22,05,000.00 .00 22,05,000.00	2,12,423.00 .00 2,12,423.00	2,57,180.00 .00 2,57,180.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	55,85,62,000.00 .00 55,85,62,000.00	3,82,29,802.00 .00 3,82,29,802.00	8,76,12,373.00 .00 8,76,12,373.00
	Total: 05	Voted Charged Total	55,85,62,000.00 .00 55,85,62,000.00	3,82,29,802.00 .00 3,82,29,802.00	8,76,12,373.00 .00 8,76,12,373.00
	Total: 001	Voted Charged Total	64,86,97,000.00 .00 64,86,97,000.00	4,30,62,195.00 .00 4,30,62,195.00	9,65,05,318.00 .00 9,65,05,318.00
003 03 00	01	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	39,16,600.00 .00 39,16,600.00	1,02,20,704.00 .00 1,02,20,704.00
	02	Voted Charged Total	2,66,000.00 .00 2,66,000.00	10,828.00 .00 10,828.00	10,828.00 .00 10,828.00
	03	Voted Charged Total	2,98,00,000.00 .00 2,98,00,000.00	14,92,448.00 .00 14,92,448.00	38,91,808.00 .00 38,91,808.00
	04	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,73,870.00 .00 2,73,870.00	6,82,899.00 .00 6,82,899.00
	08	Voted Charged Total	12,20,000.00 .00 12,20,000.00	68,400.00 .00 68,400.00	68,400.00 .00 68,400.00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	26,296.00 .00 26,296.00	26,296.00 .00 26,296.00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,65,000.00 .00 2,65,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	22	Voted	3,85,000.00	7,456.00	7,456.00
		Charged	.00	.00	.00
		Total	3,85,000.00	7,456.00	7,456.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	8,05,000.00	58,234.00	63,899.00
		Charged	.00	.00	.00
		Total	8,05,000.00	58,234.00	63,899.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
29	Voted	4,45,000.00	16,585.00	16,585.00	
	Charged	.00	.00	.00	
	Total	4,45,000.00	16,585.00	16,585.00	
40	Voted	4,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	.00	.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	11,23,11,000.00	58,70,717.00	1,49,88,875.00	
	Charged	.00	.00	.00	
	Total	11,23,11,000.00	58,70,717.00	1,49,88,875.00	
Total: 03	Voted	11,23,11,000.00	58,70,717.00	1,49,88,875.00	
	Charged	.00	.00	.00	
	Total	11,23,11,000.00	58,70,717.00	1,49,88,875.00	
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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2515 00 003 04 00	Total: 00	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 04	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 003	Voted 13,93,11,000.00	58,70,717.00	1,49,88,875.00
		Charged .00	.00	.00
		Total 13,93,11,000.00	58,70,717.00	1,49,88,875.00
101 03 00	01	Voted 7,99,00,000.00	69,02,483.00	1,38,92,503.00
		Charged .00	.00	.00
		Total 7,99,00,000.00	69,02,483.00	1,38,92,503.00
	02	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	03	Voted 3,84,00,000.00	26,24,646.00	52,82,556.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	26,24,646.00	52,82,556.00
	04	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
	06	Voted 96,00,000.00	5,12,963.00	10,08,133.00
		Charged .00	.00	.00
		Total 96,00,000.00	5,12,963.00	10,08,133.00
	08	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	21	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,702.00 .00 6,702.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,00,46,794.00 .00 1,00,46,794.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,00,46,794.00 .00 1,00,46,794.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,50,200.00 .00 2,50,200.00
				3,75,300.00 .00 3,75,300.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 17 00	03	Voted	9,00,000.00	95,076.00	1,42,614.00
		Charged	.00	.00	.00
		Total	9,00,000.00	95,076.00	1,42,614.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,00,000.00	14,200.00	21,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,200.00	21,300.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	30,60,000.00	3,59,476.00	5,39,214.00
		Charged	.00	.00	.00
		Total	30,60,000.00	3,59,476.00	5,39,214.00
	Total: 17	Voted	30,60,000.00	3,59,476.00	5,39,214.00
		Charged	.00	.00	.00
		Total	30,60,000.00	3,59,476.00	5,39,214.00
18 00	01	Voted	30,00,000.00	3,10,400.00	5,01,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,10,400.00	5,01,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	15,00,000.00	1,17,952.00	1,90,684.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,952.00	1,90,684.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	30,300.00	50,910.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,300.00	50,910.00
	08	Voted	12,00,000.00	98,297.00	3,52,391.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98,297.00	3,52,391.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	9,263.00 .00 9,263.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 14,117.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,559.00 .00 19,559.00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,40,000.00 .00 76,40,000.00	5,85,771.00 .00 11,38,724.00
	Total: 18	Voted Charged Total	76,40,000.00 .00 76,40,000.00	5,85,771.00 .00 11,38,724.00
20 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,09,45,218.00 .00 6,38,33,603.00
	03	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,16,82,706.00 .00 2,41,81,003.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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2515 00 101 20 00	06	Voted	6,00,00,000.00	32,47,286.00	66,81,392.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,47,286.00	66,81,392.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	80,15,00,000.00	4,58,75,210.00	9,46,95,998.00
		Charged	.00	.00	.00
		Total	80,15,00,000.00	4,58,75,210.00	9,46,95,998.00
	Total: 20	Voted	80,15,00,000.00	4,58,75,210.00	9,46,95,998.00
		Charged	.00	.00	.00
		Total	80,15,00,000.00	4,58,75,210.00	9,46,95,998.00
	Total: 101	Voted	1,00,07,10,000.00	5,68,67,251.00	11,65,63,830.00
		Charged	.00	.00	.00
		Total	1,00,07,10,000.00	5,68,67,251.00	11,65,63,830.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	14	Voted	87,75,00,000.00	.00
			Charged	.00	.00
			Total	87,75,00,000.00	.00
		56	Voted	13,86,00,000.00	13,86,00,000.00
			Charged	.00	.00
			Total	13,86,00,000.00	13,86,00,000.00
	Total: 08	Voted	1,01,61,00,000.00	13,86,00,000.00	13,86,00,000.00
		Charged	.00	.00	.00
		Total	1,01,61,00,000.00	13,86,00,000.00	13,86,00,000.00
	09	14	Voted	14,69,70,000.00	.00
			Charged	.00	.00
			Total	14,69,70,000.00	.00
	Total: 09	Voted	14,69,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	.00
	10	14	Voted	1,00,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,00,000.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	11	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00

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2515 00 102 01 11	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,16,30,72,000.00	13,86,00,000.00	13,86,00,000.00
		Charged .00	.00	.00
		Total 2,16,30,72,000.00	13,86,00,000.00	13,86,00,000.00
03 00	01	Voted 1,06,25,00,000.00	7,67,65,013.00	16,94,04,306.00
		Charged .00	.00	.00
		Total 1,06,25,00,000.00	7,67,65,013.00	16,94,04,306.00
	02	Voted 1,67,000.00	9,000.00	9,000.00
		Charged .00	.00	.00
		Total 1,67,000.00	9,000.00	9,000.00
	03	Voted 51,00,00,000.00	2,91,90,827.00	6,44,43,918.00
		Charged .00	.00	.00
		Total 51,00,00,000.00	2,91,90,827.00	6,44,43,918.00
	04	Voted 80,06,000.00	61,880.00	61,880.00
		Charged .00	.00	.00
		Total 80,06,000.00	61,880.00	61,880.00
	06	Voted 12,75,00,000.00	54,88,221.00	1,18,80,420.00
		Charged .00	.00	.00
		Total 12,75,00,000.00	54,88,221.00	1,18,80,420.00
	08	Voted 75,00,000.00	5,33,038.00	5,33,038.00
		Charged .00	.00	.00
		Total 75,00,000.00	5,33,038.00	5,33,038.00
	09	Voted 5,00,000.00	1,30,228.00	1,30,228.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,30,228.00	1,30,228.00
	10	Voted 4,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,000.00	.00	.00
	11	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	20	Voted 50,00,000.00	1,10,397.00	1,10,397.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,10,397.00	1,10,397.00
	21	Voted 30,00,000.00	57,800.00	57,800.00
		Charged .00	.00	.00
		Total 30,00,000.00	57,800.00	57,800.00
	22	Voted 67,00,000.00	1,21,646.00	1,21,646.00
		Charged .00	.00	.00
		Total 67,00,000.00	1,21,646.00	1,21,646.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	24	Voted Charged Total	12,70,000.00 .00 12,70,000.00	14,113.00 .00 14,113.00	14,113.00 .00 14,113.00
	25	Voted Charged Total	1,42,71,000.00 .00 1,42,71,000.00	1,90,577.00 .00 1,90,577.00	1,94,065.00 .00 1,94,065.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	88,650.00 .00 88,650.00	88,650.00 .00 88,650.00
	27	Voted Charged Total	13,42,000.00 .00 13,42,000.00	17,604.00 .00 17,604.00	17,604.00 .00 17,604.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	85,62,000.00 .00 85,62,000.00	1,42,554.00 .00 1,42,554.00	1,42,554.00 .00 1,42,554.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,325.00 .00 25,325.00	25,325.00 .00 25,325.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,77,45,89,000.00 .00 1,77,45,89,000.00	11,29,46,873.00 .00 11,29,46,873.00	24,72,34,944.00 .00 24,72,34,944.00
	Total: 03	Voted Charged Total	1,77,45,89,000.00 .00 1,77,45,89,000.00	11,29,46,873.00 .00 11,29,46,873.00	24,72,34,944.00 .00 24,72,34,944.00
05 00	01	Voted Charged Total	50,91,00,000.00 .00 50,91,00,000.00	3,89,13,922.00 .00 3,89,13,922.00	8,42,04,196.00 .00 8,42,04,196.00
	03	Voted Charged Total	24,44,00,000.00 .00 24,44,00,000.00	1,48,66,425.00 .00 1,48,66,425.00	3,22,43,939.00 .00 3,22,43,939.00
	04	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,27,032.00 .00 1,27,032.00	1,27,032.00 .00 1,27,032.00
	06	Voted Charged Total	6,11,00,000.00 .00 6,11,00,000.00	29,33,134.00 .00 29,33,134.00	63,63,235.00 .00 63,63,235.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	08	Voted	4,60,00,000.00	51,82,612.00	57,92,003.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	51,82,612.00	57,92,003.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	93,566.00	93,566.00
		Charged	.00	.00	.00
		Total	2,00,000.00	93,566.00	93,566.00
	20	Voted	15,00,000.00	1,28,471.00	1,28,471.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,471.00	1,28,471.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	75,250.00	75,250.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,250.00	75,250.00
	23	Voted	41,00,000.00	7,50,677.00	7,50,677.00
		Charged	.00	.00	.00
		Total	41,00,000.00	7,50,677.00	7,50,677.00
	24	Voted	17,00,000.00	66,820.00	79,723.00
		Charged	.00	.00	.00
		Total	17,00,000.00	66,820.00	79,723.00
	25	Voted	15,00,000.00	1,39,750.00	1,51,059.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,39,750.00	1,51,059.00
	26	Voted	7,00,000.00	55,032.00	62,032.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,032.00	62,032.00
	27	Voted	20,00,000.00	3,66,240.00	3,66,240.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,66,240.00	3,66,240.00
	29	Voted	2,00,00,000.00	31,70,876.00	35,82,151.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,70,876.00	35,82,151.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	89,70,00,000.00	6,68,69,807.00	13,40,19,574.00
		Charged	.00	.00	.00
		Total	89,70,00,000.00	6,68,69,807.00	13,40,19,574.00

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2515 00 102 05	Total: 05	Voted 89,70,00,000.00	6,68,69,807.00	13,40,19,574.00
		Charged .00	.00	.00
		Total 89,70,00,000.00	6,68,69,807.00	13,40,19,574.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 13	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
18 00	01	Voted 27,00,000.00	2,15,900.00	4,31,800.00
		Charged .00	.00	.00
		Total 27,00,000.00	2,15,900.00	4,31,800.00
	03	Voted 13,00,000.00	82,042.00	1,64,084.00
		Charged .00	.00	.00
		Total 13,00,000.00	82,042.00	1,64,084.00
	04	Voted 2,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,000.00	.00	.00
	06	Voted 4,00,000.00	18,730.00	37,460.00
		Charged .00	.00	.00
		Total 4,00,000.00	18,730.00	37,460.00
	20	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	27	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	42	Voted 39,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	Total: 00	Voted 48,14,000.00	3,16,672.00	6,33,344.00
		Charged .00	.00	.00
		Total 48,14,000.00	3,16,672.00	6,33,344.00
	Total: 18	Voted 48,14,000.00	3,16,672.00	6,33,344.00
		Charged .00	.00	.00
		Total 48,14,000.00	3,16,672.00	6,33,344.00
26 00	01	Voted 28,00,000.00	2,47,000.00	4,94,000.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,47,000.00	4,94,000.00
	03	Voted 14,00,000.00	93,860.00	1,87,720.00
		Charged .00	.00	.00
		Total 14,00,000.00	93,860.00	1,87,720.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	24,780.00	49,560.00
		Charged .00	.00	.00
		Total 4,00,000.00	24,780.00	49,560.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	26	00	Total: 00	Voted Charged Total	62,20,000.00 .00 62,20,000.00	3,65,640.00 .00 3,65,640.00	7,31,280.00 .00 7,31,280.00
				Total: 26	Voted Charged Total	62,20,000.00 .00 62,20,000.00	3,65,640.00 .00 3,65,640.00	7,31,280.00 .00 7,31,280.00	
			28	00	50	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		32	00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	52,00,100.00 .00 52,00,100.00	1,24,15,240.00 .00 1,24,15,240.00	
				03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	19,91,808.00 .00 19,91,808.00	47,25,442.00 .00 47,25,442.00	
				04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	4,13,870.00 .00 4,13,870.00	9,52,520.00 .00 9,52,520.00	
				08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	5,03,880.00 .00 5,03,880.00	5,03,880.00 .00 5,03,880.00	
				09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	.00 .00 .00	
				11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00	.00 .00 .00	
				20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	.00 .00 .00	.00 .00 .00	
				21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	13,915.00 .00 13,915.00	13,915.00 .00 13,915.00
	24	Voted Charged Total	4,40,000.00 .00 4,40,000.00	11,197.00 .00 11,197.00	11,197.00 .00 11,197.00
	25	Voted Charged Total	17,58,000.00 .00 17,58,000.00	28,180.00 .00 28,180.00	28,180.00 .00 28,180.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,90,000.00 .00 4,90,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,76,781.00 .00 1,76,781.00	1,76,781.00 .00 1,76,781.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,74,000.00 .00 2,74,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	21,51,000.00 .00 21,51,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,85,41,000.00 .00 14,85,41,000.00	83,39,731.00 .00 83,39,731.00	1,88,27,155.00 .00 1,88,27,155.00
	Total: 32	Voted Charged Total	14,85,41,000.00 .00 14,85,41,000.00	83,39,731.00 .00 83,39,731.00	1,88,27,155.00 .00 1,88,27,155.00
34 00	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	71,100.00 .00 71,100.00	1,42,200.00 .00 1,42,200.00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,018.00 .00 27,018.00	54,036.00 .00 54,036.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,290.00 .00 7,290.00	14,580.00 .00 14,580.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,36,430.00	10,31,530.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,36,430.00	10,31,530.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
25	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	35,00,000.00	.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	4,00,000.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account					Budget Provision	Current Month	Progressive			
2515	00	102	34	00	Total: 00	Voted Charged Total	1,75,01,000.00 .00 1,75,01,000.00	5,41,838.00 .00 5,41,838.00	16,42,346.00 .00 16,42,346.00	
					Total: 34	Voted Charged Total	1,75,01,000.00 .00 1,75,01,000.00	5,41,838.00 .00 5,41,838.00	16,42,346.00 .00 16,42,346.00	
					35	00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					38	00	42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	.00 .00 .00	
					39	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					40	00	51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00	
					41	00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	41	00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					95	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	9,75,00,000.00 .00 9,75,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	9,75,00,000.00 .00 9,75,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 09	14	Voted	1,63,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,63,30,000.00	.00	.00	
	Total: 09	Voted	1,63,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,63,30,000.00	.00	.00	
	10	14	Voted	17,14,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,14,88,000.00	.00	.00
	Total: 10	Voted	17,14,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,14,88,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	28,73,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,73,19,000.00	.00	.00	
97 03	56	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 97	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 102	Voted	7,46,00,57,000.00	32,79,80,561.00	54,16,88,643.00	
		Charged	.00	.00	.00	
		Total	7,46,00,57,000.00	32,79,80,561.00	54,16,88,643.00	
	Total: 00	Voted	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	
		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	
	Total: 2515	Voted	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	
		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	
Grand		Voted	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	
Total:		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	43,37,80,724.00	76,97,46,666.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:42:54

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 02	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 101	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 06	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,36,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	.00	.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102	04	00	Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	07	00		55	Voted	3,00,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	3,00,00,00,000.00	.00	.00	.00
					Total: 00	Voted	3,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,00,000.00	.00	.00
					Total: 07	Voted	3,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,00,000.00	.00	.00
	12	00		53	Voted	7,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	7,00,00,000.00	.00	.00	.00
					Total: 00	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 12	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
	15	00		53	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 15	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	19	00		53	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 19	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	20	00		53	Voted	20,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	20,00,00,000.00	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					06		14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	.00 .00 .00	.00 .00 .00		
					96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 98		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	17,53,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,53,00,05,000.00	.00	.00
103 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 02		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 98		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 103		Voted	56,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	.00	.00
Total: 00		Voted	18,34,50,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,34,50,05,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,34,50,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,34,50,05,000.00	.00	.00
	Grand Voted	18,34,50,05,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	18,34,50,05,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:43:19

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted	29,34,00,000.00	2,75,41,208.00	5,80,10,556.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	2,75,41,208.00	5,80,10,556.00
	03	Voted	14,09,00,000.00	1,05,24,843.00	2,21,81,335.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	1,05,24,843.00	2,21,81,335.00
	04	Voted	15,00,000.00	2,07,717.00	2,07,717.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,07,717.00	2,07,717.00
	06	Voted	3,53,00,000.00	14,47,964.00	27,83,115.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	14,47,964.00	27,83,115.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	20	Voted	30,00,000.00	7,216.00	7,216.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,216.00	7,216.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	48,844.00	48,844.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,844.00	48,844.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	6,73,693.00	7,57,232.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,73,693.00	7,57,232.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,12,861.00 .00 2,12,861.00
	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,220.00 .00 6,220.00
	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,49,00,000.00 .00 50,49,00,000.00	4,06,70,566.00 .00 4,06,70,566.00
	Total: 02	Voted Charged Total	50,49,00,000.00 .00 50,49,00,000.00	4,06,70,566.00 .00 4,06,70,566.00
03 00	01	Voted Charged Total	1,82,21,00,000.00 .00 1,82,21,00,000.00	13,01,18,429.00 .00 13,01,18,429.00
	03	Voted Charged Total	87,47,00,000.00 .00 87,47,00,000.00	4,96,02,701.00 .00 4,96,02,701.00
	04	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	1,24,204.00 .00 1,24,204.00
	06	Voted Charged Total	21,87,00,000.00 .00 21,87,00,000.00	79,72,374.00 .00 79,72,374.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	70,364.00	70,364.00
		Charged	.00	.00	.00
		Total	40,00,000.00	70,364.00	70,364.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22	Voted	35,00,000.00	44,338.00	44,338.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	44,338.00	44,338.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	.00	
25	Voted	1,80,00,000.00	16,17,014.00	17,35,904.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	16,17,014.00	17,35,904.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	2,00,00,000.00	51,00,000.00	51,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	51,00,000.00	51,00,000.00	
29	Voted	75,00,000.00	1,71,118.00	1,71,118.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	1,71,118.00	1,71,118.00	
40	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	50,00,000.00	.00	.00	
	Charged	3,00,00,000.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
Total: 00	Voted	3,00,17,00,000.00	19,48,20,542.00	42,95,26,051.00	
	Charged	3,00,00,000.00	.00	.00	
	Total	3,03,17,00,000.00	19,48,20,542.00	42,95,26,051.00	
Total: 03	Voted	3,00,17,00,000.00	19,48,20,542.00	42,95,26,051.00	
	Charged	3,00,00,000.00	.00	.00	
	Total	3,03,17,00,000.00	19,48,20,542.00	42,95,26,051.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 04 00	02	Voted	1,50,00,000.00	10,86,891.00	14,72,381.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,86,891.00	14,72,381.00
	Total: 00	Voted	1,50,00,000.00	10,86,891.00	14,72,381.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,86,891.00	14,72,381.00
	Total: 04	Voted	1,50,00,000.00	10,86,891.00	14,72,381.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,86,891.00	14,72,381.00
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,66,000.00 .00 7,66,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	7,66,000.00 .00 7,66,000.00	.00 .00 .00
97 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,52,37,17,000.00 3,00,00,000.00 3,55,37,17,000.00	23,65,77,999.00 .00 23,65,77,999.00
005 02 00	27	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 005 02 00	Total: 00	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	Total: 02	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	Total: 005	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	Total: 80	Voted	3,55,12,17,000.00	23,65,77,999.00	51,52,13,528.00
		Charged	3,00,00,000.00	.00	.00
		Total	3,58,12,17,000.00	23,65,77,999.00	51,52,13,528.00
	Total: 2700	Voted	3,55,12,17,000.00	23,65,77,999.00	51,52,13,528.00
		Charged	3,00,00,000.00	.00	.00
		Total	3,58,12,17,000.00	23,65,77,999.00	51,52,13,528.00
	Grand	Voted	3,55,12,17,000.00	23,65,77,999.00	51,52,13,528.00
	Total:	Charged	3,00,00,000.00	.00	.00
		Total	3,58,12,17,000.00	23,65,77,999.00	51,52,13,528.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:43:35

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	51	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 03		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 101		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 03		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
15 101 02 00	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 101		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 15		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
17 101 02 00	51	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 02		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 17	Total: 17	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
80 001 02 00	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 02	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 001	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 80	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 2701	Voted	1,71,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,71,00,00,000.00	.00	.00	
Grand Total:	Voted	1,71,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,71,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:43:47

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	1,04,96,486.00	3,47,80,124.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	1,04,96,486.00	3,47,80,124.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	40,62,652.00	1,34,28,337.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	40,62,652.00	1,34,28,337.00
	04	Voted	35,00,000.00	3,11,978.00	3,11,978.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,11,978.00	3,11,978.00
	06	Voted	2,65,00,000.00	10,87,911.00	32,59,857.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	10,87,911.00	32,59,857.00
	08	Voted	80,00,000.00	25,48,925.00	25,48,925.00
		Charged	.00	.00	.00
		Total	80,00,000.00	25,48,925.00	25,48,925.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	20	Voted	16,00,000.00	71,861.00	71,861.00
		Charged	.00	.00	.00
		Total	16,00,000.00	71,861.00	71,861.00
21	Voted	8,50,000.00	4,720.00	4,720.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	4,720.00	4,720.00	
22	Voted	12,00,000.00	1,05,482.00	1,05,482.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,05,482.00	1,05,482.00	
23	Voted	20,00,000.00	44,115.00	44,115.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	44,115.00	44,115.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	2,05,973.00	2,05,973.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,05,973.00	2,05,973.00	
26	Voted	2,50,000.00	11,227.00	11,227.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	11,227.00	11,227.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,78,981.00 .00 1,78,981.00	1,78,981.00 .00 1,78,981.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,59,896.00 .00 3,59,896.00	3,59,896.00 .00 3,59,896.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	1,94,90,207.00 .00 1,94,90,207.00	5,53,11,476.00 .00 5,53,11,476.00
	Total: 03	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	1,94,90,207.00 .00 1,94,90,207.00	5,53,11,476.00 .00 5,53,11,476.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	1,94,90,207.00 .00 1,94,90,207.00
	Total: 02	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	5,53,11,476.00 .00 5,53,11,476.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	.00	
	Total: 01	Voted	2,92,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	.00	
	02	01	Voted	42,00,000.00	6,01,246.00	10,81,238.00
			Charged	.00	.00	.00
			Total	42,00,000.00	6,01,246.00	10,81,238.00
		03	Voted	20,00,000.00	2,21,724.00	4,28,064.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,21,724.00	4,28,064.00
		06	Voted	5,00,000.00	1,07,597.00	1,64,157.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,07,597.00	1,64,157.00
	Total: 02	Voted	67,00,000.00	9,30,567.00	16,73,459.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	9,30,567.00	16,73,459.00	
	03	15	Voted	-67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	.00
	Total: 03	Voted	-67,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	.00	.00	
	Total: 01	Voted	2,92,00,000.00	9,30,567.00	16,73,459.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	9,30,567.00	16,73,459.00	
	Total: 005	Voted	2,92,00,000.00	9,30,567.00	16,73,459.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	9,30,567.00	16,73,459.00	
	Total: 80	Voted	2,92,00,000.00	9,30,567.00	16,73,459.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	9,30,567.00	16,73,459.00	
	Total: 2702	Voted	48,23,16,000.00	2,04,20,774.00	5,69,84,935.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	2,04,20,774.00	5,69,84,935.00	
	Grand Total:	Voted	48,23,16,000.00	2,04,20,774.00	5,69,84,935.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	2,04,20,774.00	5,69,84,935.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:44:00

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 03		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 103		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 01		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 2711		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Grand Total:		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:44:15

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
	95 01	14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 95	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
	Total: 00	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
01 001 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 95	Voted	20,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,01,000.00	.00	.00	
	Total: 001	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
02 001 02 00	53	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
	Total: 00	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
	Total: 02	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
98 01	53	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
	Total: 01	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
	Total: 98	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
	Total: 001	Voted	1,66,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,50,00,000.00	.00	.00	
	Total: 02	Voted	1,66,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 02		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 001		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 13		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
15 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700	15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18	001 02 01	53	Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
	Total: 01	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 02	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 001	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 18	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
80	001 04 00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		54	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	.00	.00	
	Total: 04	Voted	2,10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	.00	.00	
97	01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	2,10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,01,000.00	.00	.00	
	Total: 80	Voted	2,10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	5,79,50,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,79,50,05,000.00	.00	.00
	Grand	Voted	5,79,50,05,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	5,79,50,05,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:58:21

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
05 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
80 001 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 001	Voted 8,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,01,000.00	.00	.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 005 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 005		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80		Voted	9,40,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,02,000.00	.00	.00
Total: 4701		Voted	19,40,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,40,02,000.00	.00	.00
Grand Total:		Voted	19,40,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,40,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:58:56

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 01	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 01	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 101	Voted	87,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	.00	.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
02	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	9,67,00,000.00 .00 9,67,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,67,00,000.00 .00 24,67,00,000.00	.00 .00 .00
800 98 01	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	.00 .00 .00
	Total: 4702	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	.00 .00 .00
Grand Total:		Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:59:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 07	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 98	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 103	Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
03 103 02 01	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 103	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 03	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 4711	Voted	1,12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,50,00,000.00	.00	.00
	Grand	Voted	1,12,50,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,12,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:59:30

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00
	Total: 2801	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00
	Grand Total:	Voted Charged Total	32,40,000.00 .00 32,40,000.00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 10:59:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 04 00	56	Voted	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00		Voted	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 04		Voted	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,00,00,000.00	2,00,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 05		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 01	56	Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
Total: 01		Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
Total: 95		Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
Total: 800		Voted	14,62,70,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	14,62,70,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00		Voted	14,62,70,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	14,62,70,000.00	2,00,00,000.00	2,00,00,000.00
02 101 03 00	56	Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
Total: 00		Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
Total: 03		Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
Total: 101		Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 03 01	50			
	Voted	18,44,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	.00	.00
Total: 01	Voted	18,44,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	.00	.00
Total: 03	Voted	18,44,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	.00	.00
Total: 102	Voted	18,44,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	.00	.00
Total: 02	Voted	20,78,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	.00	.00
Total: 2810	Voted	35,41,25,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	35,41,25,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	35,41,25,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	35,41,25,000.00	2,00,00,000.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:00:11

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 06	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 12	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
95 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 95	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,61,00,03,000.00	.00	.00	
	Total: 01	Voted	5,61,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,61,00,03,000.00	.00	.00	
05 190 06 00	60	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 06	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
07 00	60	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 07	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
97 01	55	Voted 1,18,04,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,18,04,00,000.00	.00	.00
	60	Voted 45,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,40,00,000.00	.00	.00
	Total: 01	Voted 1,63,44,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,63,44,00,000.00	.00	.00
	Total: 97	Voted 1,63,44,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,63,44,00,000.00	.00	.00
	Total: 190	Voted 2,53,44,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,53,44,00,000.00	.00	.00
800 03 00	55	Voted 1,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	.00	.00
	60	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	Total: 03	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
97 01	55	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	60	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 97 01	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 97	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 800	Voted 3,10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,10,00,00,000.00	.00	.00
	Total: 05	Voted 5,63,44,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,63,44,00,000.00	.00	.00
	Total: 4801	Voted 11,24,44,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,24,44,03,000.00	.00	.00
	Grand Total:	Voted 11,24,44,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,24,44,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:01:08

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 02	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 97	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	50,00,00,000.00	50,00,00,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00
Total: 6801	Voted	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00
Grand Total:	Voted	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	50,00,00,000.00	50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:01:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2059 01 053 03 01	25	Voted	.00	.00	.00	
		Charged	40,00,000.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	51	Voted	.00	.00	.00	
		Charged	1,70,00,000.00	.00	.00	
		Total	1,70,00,000.00	.00	.00	
	52	Voted	.00	.00	.00	
		Charged	60,00,000.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	2,70,00,000.00	.00	.00	
		Total	2,70,00,000.00	.00	.00	
	02	25	Voted	.00	.00	.00
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
51		Voted	.00	.00	.00	
		Charged	1,40,00,000.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
Total: 02		Voted	.00	.00	.00	
		Charged	1,50,00,000.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 03		Voted	.00	.00	.00	
		Charged	4,20,00,000.00	.00	.00	
		Total	4,20,00,000.00	.00	.00	
Total: 05		Voted	.00	.00	.00	
		Charged	4,20,00,000.00	.00	.00	
		Total	4,20,00,000.00	.00	.00	
Total: 01	Voted	.00	.00	.00		
	Charged	4,20,00,000.00	.00	.00		
	Total	4,20,00,000.00	.00	.00		
80 001 03 00	01	Voted	37,64,00,000.00	3,04,69,440.00	6,08,32,345.00	
		Charged	.00	.00	.00	
		Total	37,64,00,000.00	3,04,69,440.00	6,08,32,345.00	
	03	Voted	18,07,00,000.00	1,16,62,963.00	2,32,66,712.00	
		Charged	.00	.00	.00	
		Total	18,07,00,000.00	1,16,62,963.00	2,32,66,712.00	
	04	Voted	12,00,000.00	26,303.00	26,303.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	26,303.00	26,303.00	
	06	Voted	4,52,00,000.00	22,50,760.00	43,44,610.00	
		Charged	.00	.00	.00	
		Total	4,52,00,000.00	22,50,760.00	43,44,610.00	
	07	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,65,653.00 .00 4,65,653.00	4,65,653.00 .00 4,65,653.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,56,043.00 .00 1,56,043.00	1,96,288.00 .00 1,96,288.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	62,56,10,000.00 .00 62,56,10,000.00	4,50,31,162.00 .00 4,50,31,162.00	8,91,31,911.00 .00 8,91,31,911.00
	Total: 03	Voted Charged Total	62,56,10,000.00 .00 62,56,10,000.00	4,50,31,162.00 .00 4,50,31,162.00	8,91,31,911.00 .00 8,91,31,911.00
05 00	02	Voted Charged Total	7,40,00,000.00 .00 7,40,00,000.00	96,26,394.00 .00 96,26,394.00	99,23,915.00 .00 99,23,915.00
	Total: 00	Voted Charged Total	7,40,00,000.00 .00 7,40,00,000.00	96,26,394.00 .00 96,26,394.00	99,23,915.00 .00 99,23,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	96,26,394.00	99,23,915.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	96,26,394.00	99,23,915.00
	Total: 001	Voted 69,96,10,000.00	5,46,57,556.00	9,90,55,826.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	5,46,57,556.00	9,90,55,826.00
051 03 00	01	Voted 3,10,67,00,000.00	25,06,11,861.00	50,28,76,255.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	25,06,11,861.00	50,28,76,255.00
	03	Voted 1,49,13,00,000.00	9,57,50,902.00	19,20,35,728.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	9,57,50,902.00	19,20,35,728.00
	04	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
	06	Voted 37,29,00,000.00	1,83,90,695.00	3,68,00,339.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	1,83,90,695.00	3,68,00,339.00
	08	Voted 6,85,00,000.00	91,34,354.00	91,34,354.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	91,34,354.00	91,34,354.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 37,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,50,000.00	.00	.00
	23	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	24	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 75,00,000.00	4,96,164.00	5,05,617.00
		Charged .00	.00	.00
		Total 75,00,000.00	4,96,164.00	5,05,617.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	9,89,881.00 .00 9,89,881.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	37,53,73,857.00 .00 37,53,73,857.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	37,53,73,857.00 .00 37,53,73,857.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	37,53,73,857.00 .00 37,53,73,857.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	43,00,31,413.00 .00 43,00,31,413.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	43,00,31,413.00 .00 43,00,31,413.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	43,00,31,413.00	84,13,98,000.00
		4,20,00,000.00	.00	.00
		5,85,93,10,000.00	43,00,31,413.00	84,13,98,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:02:03

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,15,00,000.00	.00	.00
		Total 1,15,00,000.00	.00	.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,10,00,000.00	.00	.00
		Total 2,10,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 2,10,00,000.00	.00	.00
		Total 2,10,00,000.00	.00	.00
03 01	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
02	51	Voted 1,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,90,00,000.00	.00	.00
	52	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 03	Voted 6,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	.00	.00
	Total: 001	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	.00	.00
		Total 8,30,00,000.00	.00	.00
	Total: 80	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	.00	.00
		Total 8,30,00,000.00	.00	.00
	Total: 2216	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	.00	.00
		Total 8,30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	.00	.00
		2,10,00,000.00	.00	.00
		8,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:02:25

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 337		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
03 337 04 00	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 04		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
05 00	51	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
Total: 05		Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
Total: 337		Voted	3,08,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	.00	.00
Total: 03		Voted	3,08,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	.00	.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	3,50,00,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	4,69,55,273.00	4,69,55,273.00
	Total: 01	Voted	3,51,00,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged	.00	.00	.00
		Total	3,51,00,00,000.00	4,69,55,273.00	4,69,55,273.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 08	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
09	27	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 09	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
11	51	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
Total: 11	Voted	1,50,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 03	Total: 03	Voted 5,08,00,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged .00	.00	.00
		Total 5,08,00,00,000.00	4,69,55,273.00	4,69,55,273.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 337	Voted 5,11,00,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,16,00,00,000.00	4,69,55,273.00	4,69,55,273.00
	Total: 04	Voted 5,11,00,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,16,00,00,000.00	4,69,55,273.00	4,69,55,273.00
	Total: 3054	Voted 8,44,30,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged 5,00,00,000.00	.00	.00
		Total 8,49,30,00,000.00	4,69,55,273.00	4,69,55,273.00
	Grand Total:	Voted 8,44,30,00,000.00	4,69,55,273.00	4,69,55,273.00
		Charged 5,00,00,000.00	.00	.00
		Total 8,49,30,00,000.00	4,69,55,273.00	4,69,55,273.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:02:50

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 051		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Total: 80		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Total: 4059		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Grand Total:		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:03:08

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
Total: 00		Voted	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
Total: 03		Voted	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
Total: 101		Voted	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
Total: 03		Voted	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,23,398.00	1,69,23,398.00
04 337 01 02	53	Voted	4,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	.00	.00
Total: 02		Voted	4,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	.00	.00
Total: 01		Voted	4,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	.00	.00
03 01	53	Voted	5,50,00,00,000.00	38,47,60,618.00	38,47,60,618.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	38,47,60,618.00	38,47,60,618.00
Total: 01		Voted	5,50,00,00,000.00	38,47,60,618.00	38,47,60,618.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	38,47,60,618.00	38,47,60,618.00
02	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	54	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 04		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 03		Voted	5,82,00,00,000.00	38,47,60,618.00	38,47,60,618.00
		Charged	.00	.00	.00
		Total	5,82,00,00,000.00	38,47,60,618.00	38,47,60,618.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	2,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	.00	.00
	Total: 01	Voted	2,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	.00	.00
	Total: 98	Voted	2,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	.00	.00
	Total: 337	Voted	13,17,20,00,000.00	38,47,60,618.00	38,47,60,618.00
		Charged	.00	.00	.00
		Total	13,17,20,00,000.00	38,47,60,618.00	38,47,60,618.00
	Total: 04	Voted	13,17,20,00,000.00	38,47,60,618.00	38,47,60,618.00
		Charged	.00	.00	.00
		Total	13,17,20,00,000.00	38,47,60,618.00	38,47,60,618.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 337	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05	Total: 05 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 5054	Voted	13,46,20,00,000.00	40,16,84,016.00	40,16,84,016.00
	Charged	.00	.00	.00
	Total	13,46,20,00,000.00	40,16,84,016.00	40,16,84,016.00
Grand Total:	Voted	13,46,20,00,000.00	40,16,84,016.00	40,16,84,016.00
	Charged	.00	.00	.00
	Total	13,46,20,00,000.00	40,16,84,016.00	40,16,84,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:03:30

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,13,00,000.00	29,14,300.00	59,24,023.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	29,14,300.00	59,24,023.00
	03	Voted	1,98,00,000.00	11,07,434.00	22,51,480.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	11,07,434.00	22,51,480.00
	04	Voted	65,000.00	10,480.00	10,480.00
		Charged	.00	.00	.00
		Total	65,000.00	10,480.00	10,480.00
	06	Voted	50,00,000.00	1,69,930.00	3,43,061.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,69,930.00	3,43,061.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,80,388.00	2,80,388.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,80,388.00	2,80,388.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	2,82,546.00	2,82,546.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,82,546.00	2,82,546.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	13,00,000.00	9,987.00	9,987.00
		Charged	.00	.00	.00
		Total	13,00,000.00	9,987.00	9,987.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,500.00	4,500.00
	29	Voted	3,00,000.00	1,17,095.00	1,17,095.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,17,095.00	1,17,095.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	20,00,000.00	1,62,297.00	1,62,297.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,62,297.00	1,62,297.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,05,00,000.00	50,58,957.00	93,85,857.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,58,957.00	93,85,857.00
	Total: 03	Voted	13,05,00,000.00	50,58,957.00	93,85,857.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,58,957.00	93,85,857.00
	Total: 001	Voted	13,05,00,000.00	50,58,957.00	93,85,857.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,58,957.00	93,85,857.00
104 03 00	42	Voted	30,00,000.00	10,49,280.00	10,49,280.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,49,280.00	10,49,280.00
	Total: 00	Voted	30,00,000.00	10,49,280.00	10,49,280.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,49,280.00	10,49,280.00
	Total: 03	Voted	30,00,000.00	10,49,280.00	10,49,280.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,49,280.00	10,49,280.00
	Total: 104	Voted	30,00,000.00	10,49,280.00	10,49,280.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,49,280.00	10,49,280.00
	Total: 00	Voted	13,35,00,000.00	61,08,237.00	1,04,35,137.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,08,237.00	1,04,35,137.00
	Total: 2058	Voted	13,35,00,000.00	61,08,237.00	1,04,35,137.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,08,237.00	1,04,35,137.00
Grand Total:		Voted	13,35,00,000.00	61,08,237.00	1,04,35,137.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,08,237.00	1,04,35,137.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:03:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 04	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	.00	.00
102 03 00	01	Voted	12,55,00,000.00	93,10,983.00	2,41,60,519.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	93,10,983.00	2,41,60,519.00
	02	Voted	5,00,000.00	62,405.00	71,876.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,405.00	71,876.00
	03	Voted	6,03,00,000.00	35,27,182.00	91,58,240.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	35,27,182.00	91,58,240.00
	04	Voted	10,00,000.00	90,048.00	1,12,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,048.00	1,12,400.00
	06	Voted	1,51,00,000.00	7,09,229.00	18,89,782.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	7,09,229.00	18,89,782.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	15,06,524.00	24,00,811.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,06,524.00	24,00,811.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	10,00,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,500.00	13,500.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	29,931.00	54,430.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,931.00	54,430.00
	23	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	22,00,000.00	58,989.00	1,08,565.00
		Charged	.00	.00	.00
		Total	22,00,000.00	58,989.00	1,08,565.00
	26	Voted	4,00,000.00	15,766.00	15,766.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,766.00	15,766.00
	27	Voted	40,00,000.00	4,785.00	9,735.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,785.00	9,735.00
	29	Voted	50,00,000.00	1,78,147.00	2,11,890.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,78,147.00	2,11,890.00
	30	Voted	2,00,000.00	1,860.00	5,398.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,860.00	5,398.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,00,000.00	1,260.00	1,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,260.00	1,260.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	23,96,00,000.00 .00 23,96,00,000.00	1,55,20,609.00 .00 1,55,20,609.00
	Total: 03	Voted Charged Total	23,96,00,000.00 .00 23,96,00,000.00	3,82,24,172.00 .00 3,82,24,172.00
18 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 19	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 23	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	1,84,016.00	4,58,729.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,84,016.00	4,58,729.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,108.00 .00 18,108.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	45,188.00 .00 45,188.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,47,312.00 .00 2,47,312.00
	Total: 25	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,47,312.00 .00 2,47,312.00
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
29 00	51	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 29	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
30 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 30	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
32 00	56	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 32	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
35 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 35	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
36 00	56	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 36	Total: 36	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
37 00	56	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 37	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
38 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 38	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
40 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49 00	56	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 49	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
50 00	50	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
51 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 51	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
52 00	56	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 52	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
53 00	56	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,09,88,11,000.00	3,07,67,921.00	5,37,46,197.00
		Charged .00	.00	.00
		Total 2,09,88,11,000.00	3,07,67,921.00	5,37,46,197.00
103 07 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2851	00	103	07	00	Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 07	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	11	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	12	00		56		Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 00	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 12	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
	14	00		56		Voted	15,00,000.00	7,50,000.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	7,50,000.00	7,50,000.00
					Total: 00	Voted	15,00,000.00	7,50,000.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	7,50,000.00	7,50,000.00
					Total: 14	Voted	15,00,000.00	7,50,000.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	7,50,000.00	7,50,000.00
					Total: 103	Voted	2,30,01,000.00	7,50,000.00	7,50,000.00
						Charged	.00	.00	.00
						Total	2,30,01,000.00	7,50,000.00	7,50,000.00
	105	03	00	05		Voted	9,00,00,000.00	.00	9,00,00,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	9,00,00,000.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	2,00,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	2,00,00,000.00	11,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	2,00,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	2,00,00,000.00	11,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 105	Voted 18,10,00,000.00	2,00,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	2,00,00,000.00	11,00,00,000.00
	Total: 00	Voted 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00
		Charged .00	.00	.00
		Total 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00
	Total: 2851	Voted 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00
		Charged .00	.00	.00
		Total 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00
Grand	Total:	Voted 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00
		Charged .00	.00	.00
		Total 2,60,78,12,000.00	5,15,17,921.00	16,44,96,197.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:04:06

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	47,69,471.00	97,77,717.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	47,69,471.00	97,77,717.00
	02	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	03	Voted	3,38,00,000.00	18,13,375.00	37,18,533.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	18,13,375.00	37,18,533.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	85,00,000.00	4,62,254.00	9,31,262.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,62,254.00	9,31,262.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,40,00,000.00	18,11,048.00	22,24,868.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,11,048.00	22,24,868.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	1,28,273.00	1,28,273.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,28,273.00	1,28,273.00	
21	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
22	Voted	15,00,000.00	1,22,714.00	1,22,714.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,22,714.00	1,22,714.00	
23	Voted	12,00,000.00	80,118.00	80,118.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	80,118.00	80,118.00	
24	Voted	15,00,000.00	1,87,022.00	1,87,022.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,87,022.00	1,87,022.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	64,218.00 .00 64,218.00	1,53,497.00 .00 1,53,497.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,550.00 .00 12,550.00	12,550.00 .00 12,550.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,91,935.00 .00 5,91,935.00	16,82,487.00 .00 16,82,487.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,98,406.00 .00 1,98,406.00	1,98,406.00 .00 1,98,406.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	1,02,41,384.00 .00 1,02,41,384.00	1,92,17,447.00 .00 1,92,17,447.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	1,02,41,384.00 .00 1,02,41,384.00	1,92,17,447.00 .00 1,92,17,447.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	1,02,41,384.00	1,92,17,447.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	1,02,41,384.00	1,92,17,447.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	15,69,462.00	15,69,462.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,69,462.00	15,69,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,57,50,000.00 .00 20,57,50,000.00	15,69,462.00 .00 15,69,462.00
	Total: 04	Voted Charged Total	20,57,50,000.00 .00 20,57,50,000.00	15,69,462.00 .00 15,69,462.00
	Total: 102	Voted Charged Total	20,72,50,000.00 .00 20,72,50,000.00	15,69,462.00 .00 15,69,462.00
	Total: 02	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,18,10,846.00 .00 2,07,86,909.00
	Total: 2853	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,18,10,846.00 .00 2,07,86,909.00
	Grand Total:	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,18,10,846.00 .00 2,07,86,909.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:04:23

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	53,50,000.00 .00 53,50,000.00	53,50,000.00 .00 53,50,000.00
	Total: 00	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	3,63,50,000.00 .00 3,63,50,000.00	3,63,50,000.00 .00 3,63,50,000.00
	Total: 05	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	3,63,50,000.00 .00 3,63,50,000.00	3,63,50,000.00 .00 3,63,50,000.00
07 00	05	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	1,90,00,000.00 .00 1,90,00,000.00	1,90,00,000.00 .00 1,90,00,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,20,00,000.00 .00 6,20,00,000.00	6,20,00,000.00 .00 6,20,00,000.00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	8,20,00,000.00 .00 8,20,00,000.00	8,20,00,000.00 .00 8,20,00,000.00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	8,20,00,000.00 .00 8,20,00,000.00	8,20,00,000.00 .00 8,20,00,000.00
09 00	05	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	7,00,000.00 .00 7,00,000.00	7,00,000.00 .00 7,00,000.00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	3,07,00,000.00 .00 3,07,00,000.00	3,07,00,000.00 .00 3,07,00,000.00
	Total: 09	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	3,07,00,000.00 .00 3,07,00,000.00	3,07,00,000.00 .00 3,07,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	08	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	27	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	56	Voted	1,00,00,000.00	52,50,000.00	52,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	52,50,000.00	52,50,000.00
	Total: 00	Voted	2,10,00,000.00	1,57,50,000.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	1,57,50,000.00	1,57,50,000.00
	Total: 15	Voted	2,10,00,000.00	1,57,50,000.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	1,57,50,000.00	1,57,50,000.00
	Total: 004	Voted	25,87,00,000.00	16,48,00,000.00	16,48,00,000.00
		Charged	.00	.00	.00
		Total	25,87,00,000.00	16,48,00,000.00	16,48,00,000.00
600 02 00	05	Voted	1,00,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,00,000.00	20,00,000.00
	08	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	20,00,000.00	20,00,000.00
	Total: 02	Voted	34,90,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	20,00,000.00	20,00,000.00
03 00	27	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	56	Voted	11,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	.00
	Total: 03	Voted 22,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	20,00,000.00	20,00,000.00
	Total: 60	Voted 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00
		Charged .00	.00	.00
		Total 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00
	Total: 3425	Voted 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00
		Charged .00	.00	.00
		Total 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00
	Grand Total:	Voted 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00
		Charged .00	.00	.00
		Total 83,92,00,000.00	16,68,00,000.00	16,68,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:04:45

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 95		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 102		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 00		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 4851		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Grand Total:		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:04:58

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:07:44

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	.00	19,98,033.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	19,98,033.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	.00	1,97,220.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	1,97,220.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	41,360.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	41,360.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,23,486.00	3,51,004.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,23,486.00	3,51,004.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	620.00	1,285.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	620.00	1,285.00	
20	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	7,00,000.00	93,652.00	93,652.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	93,652.00	93,652.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	2,510.00	6,773.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	2,510.00	6,773.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	82,540.00 .00 82,540.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00
	Total: 03	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00
	Total: 800	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00
	Total: 2041	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00
	Grand Total:	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,02,808.00 .00 3,02,808.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:08:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 00		Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 09		Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
10 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 10		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 95		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 102		Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
Total: 02		Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
80 003 03 00	01	Voted	76,00,000.00	9,94,900.00	9,94,900.00
		Charged	.00	.00	.00
		Total	76,00,000.00	9,94,900.00	9,94,900.00
	03	Voted	37,00,000.00	3,78,062.00	3,78,062.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,78,062.00	3,78,062.00
	04	Voted	3,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	.00
	06	Voted	10,00,000.00	95,520.00	95,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,520.00	95,520.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	09	Voted	2,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 00	Voted	1,31,51,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	14,68,482.00	14,68,482.00
	Total: 03	Voted	1,31,51,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	14,68,482.00	14,68,482.00
04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,31,52,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	14,68,482.00	14,68,482.00
	Total: 80	Voted	1,31,52,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	14,68,482.00	14,68,482.00
	Total: 3053	Voted	35,31,52,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	35,31,52,000.00	14,68,482.00	14,68,482.00
Grand	Total:	Voted	35,31,52,000.00	14,68,482.00	14,68,482.00
		Charged	.00	.00	.00
		Total	35,31,52,000.00	14,68,482.00	14,68,482.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:08:23

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	29,39,00,000.00	2,38,89,610.00	4,89,45,270.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	2,38,89,610.00	4,89,45,270.00
	02	Voted	5,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,000.00	2,000.00
	03	Voted	14,11,00,000.00	90,79,317.00	1,85,99,495.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	90,79,317.00	1,85,99,495.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	3,53,00,000.00	23,65,743.00	47,18,093.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	23,65,743.00	47,18,093.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,20,00,000.00	25,32,445.00	34,02,823.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	25,32,445.00	34,02,823.00
	09	Voted	1,00,000.00	15,889.00	15,889.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,889.00	15,889.00
10	Voted	1,05,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	20,00,000.00	80,051.00	80,051.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	80,051.00	80,051.00	
21	Voted	10,00,000.00	33,540.00	33,540.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	33,540.00	33,540.00	
22	Voted	20,00,000.00	37,613.00	47,613.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	37,613.00	47,613.00	
23	Voted	35,00,000.00	1,05,600.00	1,05,600.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,05,600.00	1,05,600.00	
24	Voted	10,00,000.00	11,698.00	11,698.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,698.00	11,698.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,29,206.00 .00 2,29,206.00	2,82,296.00 .00 2,82,296.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	85,350.00 .00 85,350.00	85,350.00 .00 85,350.00
	28	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,26,371.00 .00 8,26,371.00	8,26,371.00 .00 8,26,371.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,05,01,000.00 .00 56,05,01,000.00	3,92,94,433.00 .00 3,92,94,433.00	7,71,56,089.00 .00 7,71,56,089.00
	Total: 03	Voted Charged Total	56,05,01,000.00 .00 56,05,01,000.00	3,92,94,433.00 .00 3,92,94,433.00	7,71,56,089.00 .00 7,71,56,089.00
09 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 10		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 001		Voted	66,65,01,000.00	3,92,94,433.00	7,71,56,089.00
		Charged	.00	.00	.00
		Total	66,65,01,000.00	3,92,94,433.00	7,71,56,089.00
190 03 00	56	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
Total: 00		Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
Total: 03		Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
12 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 00		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 12		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
13 00	56	Voted	50,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	36,00,000.00	36,00,000.00
Total: 00		Voted	50,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	36,00,000.00	36,00,000.00
Total: 13		Voted	50,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	36,00,000.00	36,00,000.00
14 00	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 76,50,01,000.00	36,00,000.00	36,00,000.00
		Charged .00	.00	.00
		Total 76,50,01,000.00	36,00,000.00	36,00,000.00
	Total: 00	Voted 1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00
		Charged .00	.00	.00
		Total 1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00
	Total: 3055	Voted 1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00
		Charged .00	.00	.00
		Total 1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00
Grand Total:	Voted	1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00
	Charged	.00	.00	.00
	Total	1,43,15,02,000.00	4,28,94,433.00	8,07,56,089.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:08:48

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
	Total: 00	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
	Total: 03	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 07	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	.00
	Total: 02	Voted	1,85,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	.00
	Total: 5053	Voted	1,85,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	.00
	Grand	Voted	1,85,00,03,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:09:59

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,74,00,000.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 15	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 17	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
98 01	53	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 98	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 05C	Voted 78,00,03,000.00	19,74,00,000.00	19,74,00,000.00
		Charged .00	.00	.00
		Total 78,00,03,000.00	19,74,00,000.00	19,74,00,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80C	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00
	Total: 5055	Voted 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00
	Grand Total:	Voted 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	19,74,00,000.00	19,74,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:10:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 05		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
Total: 00		Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
Total: 7055		Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
Grand Total:		Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:10:41

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	1,96,39,335.00	4,75,57,047.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,96,39,335.00	4,75,57,047.00
	02	Voted	2,00,000.00	10,800.00	10,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,800.00	10,800.00
	03	Voted	13,08,00,000.00	74,70,604.00	1,80,96,392.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	74,70,604.00	1,80,96,392.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	3,27,00,000.00	18,77,693.00	43,65,971.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	18,77,693.00	43,65,971.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	76,81,356.00	77,10,172.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	76,81,356.00	77,10,172.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	2,500.00	2,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,500.00	2,500.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	15,00,000.00	34,800.00	34,800.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	34,800.00	34,800.00	
23	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
24	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	25,00,000.00	1,39,277.00	1,39,277.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,39,277.00	1,39,277.00
	26	Voted	1,00,00,000.00	21,748.00	21,748.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,748.00	21,748.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	5,27,463.00	5,27,463.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,27,463.00	5,27,463.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	52,13,77,000.00	3,74,05,576.00	7,84,66,170.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	3,74,05,576.00	7,84,66,170.00	
Total: 03	Voted	52,13,77,000.00	3,74,05,576.00	7,84,66,170.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	3,74,05,576.00	7,84,66,170.00	
04 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	2,29,339.00	2,29,339.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,339.00	2,29,339.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	7,00,000.00	1,06,000.00	1,06,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,06,000.00	1,06,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	3,782.00	3,782.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,782.00	3,782.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	9,600.00	9,600.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,600.00	9,600.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	55,22,000.00	3,48,721.00	3,48,721.00	
	Charged	.00	.00	.00	
	Total	55,22,000.00	3,48,721.00	3,48,721.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	3,48,721.00	3,48,721.00
		Charged .00	.00	.00
		Total 55,22,000.00	3,48,721.00	3,48,721.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 10,00,000.00	56,326.00	56,326.00
		Charged .00	.00	.00
		Total 10,00,000.00	56,326.00	56,326.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	8,108.00	8,108.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,108.00	8,108.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 15,50,000.00	64,434.00	64,434.00
		Charged .00	.00	.00
		Total 15,50,000.00	64,434.00	64,434.00
	Total: 06	Voted 15,50,000.00	64,434.00	64,434.00
		Charged .00	.00	.00
		Total 15,50,000.00	64,434.00	64,434.00
07 00	40	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00
	Total: 00	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00
	Total: 001	Voted 57,40,25,000.00	3,78,18,731.00	7,88,79,325.00
		Charged .00	.00	.00
		Total 57,40,25,000.00	3,78,18,731.00	7,88,79,325.00
102 01 01	50	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
05 00	50	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	50	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
95 01	50	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 95	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 102	Voted 1,43,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00
Total: 2408	Voted	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00
Grand Total:	Voted	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,78,18,731.00	7,88,79,325.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:11:05

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	8,50,00,000.00	68,93,560.00	1,56,13,363.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	68,93,560.00	1,56,13,363.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,08,00,000.00	25,64,664.00	61,69,425.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	25,64,664.00	61,69,425.00
	04	Voted	6,00,000.00	29,856.00	29,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,856.00	29,856.00
	06	Voted	1,02,00,000.00	5,93,986.00	16,40,929.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	5,93,986.00	16,40,929.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	30,00,000.00	3,02,718.00	3,02,718.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,02,718.00	3,02,718.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	6,00,000.00	32,406.00	32,406.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,406.00	32,406.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	5,00,000.00	36,812.00	36,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,812.00	36,812.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	14,61,50,000.00	1,04,54,002.00	2,38,25,509.00
		Charged	.00	.00	.00
		Total	14,61,50,000.00	1,04,54,002.00	2,38,25,509.00
Total: 04		Voted	14,61,50,000.00	1,04,54,002.00	2,38,25,509.00
		Charged	.00	.00	.00
		Total	14,61,50,000.00	1,04,54,002.00	2,38,25,509.00
Total: 001		Voted	14,61,51,000.00	1,04,54,002.00	2,38,25,509.00
		Charged	.00	.00	.00
		Total	14,61,51,000.00	1,04,54,002.00	2,38,25,509.00
102 02 00	50	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 02		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 102		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00
		Charged	.00	.00	.00
		Total	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456	Total: 3456 Voted	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00
	Charged	.00	.00	.00
	Total	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00
	Grand Voted	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00
Total:	Charged	.00	.00	.00
	Total	69,61,51,000.00	1,04,54,002.00	2,38,25,509.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:11:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	12,93,800.00	48,55,900.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	12,93,800.00	48,55,900.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	1,60,00,000.00	5,07,604.00	18,94,484.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,07,604.00	18,94,484.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	40,00,000.00	1,22,920.00	4,59,840.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,22,920.00	4,59,840.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,62,739.00	11,35,222.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,62,739.00	11,35,222.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	34,729.00	34,729.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,729.00	34,729.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	800.00 .00 800.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,780.00 .00 17,780.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	40	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	24,40,372.00 .00 24,40,372.00
Total: 03		Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	24,40,372.00 .00 24,40,372.00
Total: 106		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	24,40,372.00 .00 24,40,372.00
Total: 00		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	24,40,372.00 .00 24,40,372.00
Total: 3475		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	24,40,372.00 .00 24,40,372.00
Grand Total:		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	24,40,372.00 .00 24,40,372.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:11:32

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	.00	
	Total: 01	Voted	5,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	.00	
	02	44	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 01	Voted	6,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	.00	
	Total: 101	Voted	6,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	.00	
800 08 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	6,50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,01,000.00	.00	.00	
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 06	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	.00
Grand Total:	Voted	6,52,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:11:54

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	33,83,132.00	66,02,356.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	33,83,132.00	66,02,356.00
	08	Voted	2,50,00,000.00	18,21,378.00	32,61,398.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,21,378.00	32,61,398.00
	56	Voted	55,00,00,000.00	4,65,49,486.00	5,11,49,486.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,65,49,486.00	5,11,49,486.00
	Total: 00	Voted	63,00,00,000.00	5,17,53,996.00	6,10,13,240.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,17,53,996.00	6,10,13,240.00
Total: 03	Voted	63,00,00,000.00	5,17,53,996.00	6,10,13,240.00	
	Charged	.00	.00	.00	
	Total	63,00,00,000.00	5,17,53,996.00	6,10,13,240.00	
04 00	01	Voted	13,00,000.00	1,02,200.00	2,02,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,200.00	2,02,500.00
	03	Voted	7,00,000.00	38,836.00	76,950.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,836.00	76,950.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,00,000.00	5,650.00	10,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,650.00	10,980.00
08	Voted	3,50,000.00	55,488.00	55,488.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	55,488.00	55,488.00	
20	Voted	2,00,000.00	3,881.00	3,881.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,881.00	3,881.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	4,00,000.00	83,110.00	83,110.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	83,110.00	83,110.00	
25	Voted	3,00,000.00	3,684.00	3,684.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,684.00	3,684.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	25,702.00	25,702.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,702.00	25,702.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	52,50,000.00	3,18,551.00	4,62,295.00
		Charged	.00	.00	.00
		Total	52,50,000.00	3,18,551.00	4,62,295.00
Total: 04	Voted	52,50,000.00	3,18,551.00	4,62,295.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	3,18,551.00	4,62,295.00	
05 00	01	Voted	2,84,00,000.00	19,66,620.00	52,13,841.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	19,66,620.00	52,13,841.00
	03	Voted	1,37,00,000.00	7,48,106.00	19,83,631.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	7,48,106.00	19,83,631.00
	06	Voted	35,00,000.00	1,47,245.00	3,82,622.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,47,245.00	3,82,622.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	28,61,971.00	75,80,094.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	28,61,971.00	75,80,094.00	
Total: 05	Voted	4,56,25,000.00	28,61,971.00	75,80,094.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	28,61,971.00	75,80,094.00	
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	20,00,00,000.00	38,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	38,00,000.00	38,00,000.00
	Total: 00	Voted	20,30,00,000.00	38,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	38,00,000.00	38,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09	Total: 09	Voted 20,30,00,000.00	38,00,000.00	38,00,000.00
		Charged .00	.00	.00
		Total 20,30,00,000.00	38,00,000.00	38,00,000.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	01	Voted 73,00,000.00	5,50,011.00	7,33,761.00
		Charged .00	.00	.00
		Total 73,00,000.00	5,50,011.00	7,33,761.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	04	Voted 3,00,000.00	27,785.00	27,785.00
		Charged .00	.00	.00
		Total 3,00,000.00	27,785.00	27,785.00
	06	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	7,63,266.00	7,63,266.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	7,63,266.00	7,63,266.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	13,340.00	13,340.00
		Charged .00	.00	.00
		Total 3,00,000.00	13,340.00	13,340.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	39,334.00	39,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,334.00	39,334.00
	27	Voted	3,00,000.00	19,120.00	19,120.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,120.00	19,120.00
	29	Voted	12,00,000.00	42,737.00	42,737.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,737.00	42,737.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
44	Voted	8,00,000.00	1,61,776.00	1,61,776.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,61,776.00	1,61,776.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,91,01,000.00	16,17,369.00	18,01,119.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	16,17,369.00	18,01,119.00	
Total: 12	Voted	2,91,01,000.00	16,17,369.00	18,01,119.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	16,17,369.00	18,01,119.00	
16 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
Total: 16	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
17 00	42	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 17	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,07,29,76,000.00	6,03,51,887.00	7,46,56,748.00
		Charged .00	.00	.00
		Total 1,07,29,76,000.00	6,03,51,887.00	7,46,56,748.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	9,67,100.00	19,75,800.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	9,67,100.00	19,75,800.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	3,67,498.00	7,50,804.00
		Charged .00	.00	.00
		Total 81,00,000.00	3,67,498.00	7,50,804.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 21,00,000.00	72,655.00	1,49,230.00
		Charged .00	.00	.00
		Total 21,00,000.00	72,655.00	1,49,230.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	9,51,305.00	13,38,237.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,51,305.00	13,38,237.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	6,00,000.00	.00	10,556.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	10,556.00	
26	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
27	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
29	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
44	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	4,30,00,000.00	23,58,558.00	42,24,627.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	23,58,558.00	42,24,627.00
	Total: 18	Voted	4,30,00,000.00	23,58,558.00	42,24,627.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	23,58,558.00	42,24,627.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 25	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
26 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 26	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
27 00	52	Voted	1,00,00,000.00	21,78,500.00	21,78,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,78,500.00	21,78,500.00
	Total: 00	Voted	1,00,00,000.00	21,78,500.00	21,78,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,78,500.00	21,78,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	21,78,500.00	21,78,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,78,500.00	21,78,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	45,37,058.00	64,03,127.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	45,37,058.00	64,03,127.00
	Total: 80	Voted 1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00
		Charged .00	.00	.00
		Total 1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00
	Total: 3452	Voted 1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00
		Charged .00	.00	.00
		Total 1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00
Grand Total:	Voted	1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00
	Charged	.00	.00	.00
	Total	1,41,59,76,000.00	6,48,88,945.00	8,10,59,875.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:12:24

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 101		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
80 104 04 19	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 19		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
49	53	Voted	60,00,00,000.00	1,42,59,800.00	1,71,38,800.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,42,59,800.00	1,71,38,800.00
Total: 49		Voted	60,00,00,000.00	1,42,59,800.00	1,71,38,800.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,42,59,800.00	1,71,38,800.00
52	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 52		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 56		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 60		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 63		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 04		Voted	1,33,20,00,000.00	1,42,59,800.00	1,71,38,800.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	1,42,59,800.00	1,71,38,800.00
09	00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 09		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
95	02	55	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 02		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 95		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
97	02	53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	1,42,59,800.00	1,71,38,800.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	1,42,59,800.00	1,71,38,800.00
800 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 1,55,45,00,000.00	1,42,59,800.00	1,71,38,800.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	1,42,59,800.00	1,71,38,800.00
	Total: 5452	Voted 1,60,45,00,000.00	1,42,59,800.00	1,71,38,800.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	1,42,59,800.00	1,71,38,800.00
Grand Total:	Voted	1,60,45,00,000.00	1,42,59,800.00	1,71,38,800.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	1,42,59,800.00	1,71,38,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:12:44

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	23,55,17,049.00	50,31,68,042.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	23,55,17,049.00	50,31,68,042.00
	02	Voted	20,32,87,000.00	98,42,899.00	1,32,41,420.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	98,42,899.00	1,32,41,420.00
	03	Voted	1,44,17,00,000.00	8,94,64,512.00	19,14,03,359.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	8,94,64,512.00	19,14,03,359.00
	04	Voted	3,32,99,000.00	5,73,899.00	5,73,899.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	5,73,899.00	5,73,899.00
	06	Voted	36,05,00,000.00	1,81,81,801.00	3,93,63,283.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	1,81,81,801.00	3,93,63,283.00
	07	Voted	49,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,08,000.00	.00	.00
	08	Voted	45,00,00,000.00	5,47,46,446.00	6,09,26,749.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	5,47,46,446.00	6,09,26,749.00
	09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10	Voted	6,23,21,000.00	10,03,000.00	10,03,000.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	10,03,000.00	10,03,000.00	
11	Voted	1,49,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	.00	.00	
20	Voted	45,03,000.00	64,188.00	64,188.00	
	Charged	.00	.00	.00	
	Total	45,03,000.00	64,188.00	64,188.00	
21	Voted	1,59,54,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	.00	.00	
22	Voted	2,70,54,000.00	2,73,455.00	3,31,455.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	2,73,455.00	3,31,455.00	
23	Voted	21,42,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	.00	.00	
24	Voted	2,23,18,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted Charged Total	4,41,07,000.00 .00 4,41,07,000.00	31,85,112.00 .00 31,85,112.00	33,60,559.00 .00 33,60,559.00
	26	Voted Charged Total	1,18,97,000.00 .00 1,18,97,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	71,95,948.00 .00 71,95,948.00	71,95,948.00 .00 71,95,948.00
	28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,20,21,000.00 .00 3,20,21,000.00	8,48,046.00 .00 8,48,046.00	8,76,911.00 .00 8,76,911.00
	30	Voted Charged Total	29,08,000.00 .00 29,08,000.00	19,742.00 .00 19,742.00	19,742.00 .00 19,742.00
	31	Voted Charged Total	56,43,000.00 .00 56,43,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,51,25,000.00 .00 1,51,25,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	42,09,16,097.00 .00 42,09,16,097.00	82,15,28,555.00 .00 82,15,28,555.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	42,09,16,097.00 .00 42,09,16,097.00	82,15,28,555.00 .00 82,15,28,555.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	42,09,16,097.00 .00 42,09,16,097.00	82,15,28,555.00 .00 82,15,28,555.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	.00 .00 .00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	.00 .00 .00	.00 .00 .00
05 00	27	Voted Charged Total	95,91,000.00 .00 95,91,000.00	8,064.00 .00 8,064.00	8,064.00 .00 8,064.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	5,97,694.00	5,97,694.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	5,97,694.00	5,97,694.00
	40	Voted	1,50,00,000.00	99,500.00	99,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	99,500.00	99,500.00
	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	46	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	12,64,900.00	12,64,900.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	12,64,900.00	12,64,900.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	91,84,30,000.00	19,70,158.00	19,70,158.00
		Charged	.00	.00	.00
		Total	91,84,30,000.00	19,70,158.00	19,70,158.00
	Total: 05	Voted	91,84,30,000.00	19,70,158.00	19,70,158.00
		Charged	.00	.00	.00
		Total	91,84,30,000.00	19,70,158.00	19,70,158.00
06 00	29	Voted	1,21,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	.00	.00
	40	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	42	Voted	2,03,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	.00	.00
	46	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	52	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	32,75,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,75,14,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06	Total: 06	Voted Charged Total	32,75,14,000.00 .00 32,75,14,000.00	.00 .00 .00
17 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00
18 00	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00
95 02	14	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
05	14	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 95 06	14	Voted	58,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,50,000.00	.00	.00	
	Total: 06	Voted	58,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,50,000.00	.00	.00	
	07	14	Voted	2,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,57,000.00	.00	.00
	Total: 07	Voted	2,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,57,000.00	.00	.00	
	Total: 95	Voted	6,36,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,36,92,000.00	.00	.00	
	Total: 101	Voted	2,18,26,26,000.00	19,70,158.00	19,70,158.00	
		Charged	.00	.00	.00	
		Total	2,18,26,26,000.00	19,70,158.00	19,70,158.00	
102 07 00	56	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
	Total: 00	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
	Total: 07	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
97 01	56	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 01	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 102	Voted	1,08,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,08,00,00,000.00	.00	.00	
	Total: 01	Voted	9,15,39,83,000.00	42,28,86,255.00	82,34,98,713.00	
		Charged	.00	.00	.00	
		Total	9,15,39,83,000.00	42,28,86,255.00	82,34,98,713.00	
02 110 01 02	14	Voted	5,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 02	Total: 02	Voted Charged Total	5,85,00,000.00 .00 5,85,00,000.00	.00 .00 .00
03	14	Voted Charged Total	7,33,54,000.00 .00 7,33,54,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,33,54,000.00 .00 7,33,54,000.00	.00 .00 .00
08	14	Voted Charged Total	22,64,52,000.00 .00 22,64,52,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	22,64,52,000.00 .00 22,64,52,000.00	.00 .00 .00
09	14	Voted Charged Total	13,03,24,000.00 .00 13,03,24,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	13,03,24,000.00 .00 13,03,24,000.00	.00 .00 .00
10	14	Voted Charged Total	1,52,00,000.00 .00 1,52,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,52,00,000.00 .00 1,52,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,38,30,000.00 .00 50,38,30,000.00	.00 .00 .00
06 00	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00
	40	Voted Charged Total	68,03,000.00 .00 68,03,000.00	.00 .00 .00
	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 06 00	Total: 00	Voted 18,96,03,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 18,96,03,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 06	Voted 18,96,03,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 18,96,03,000.00	5,00,00,000.00	5,00,00,000.00
09 00	40	Voted 30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,01,000.00	.00	.00
	42	Voted 59,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,71,000.00	.00	.00
	46	Voted 48,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,49,000.00	.00	.00
	51	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	52	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 9,38,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,38,21,000.00	.00	.00
	Total: 09	Voted 9,38,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,38,21,000.00	.00	.00
95 02	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
03	14	Voted 87,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 87,90,000.00	.00	.00
	Total: 03	Voted 87,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 87,90,000.00	.00	.00
08	14	Voted 2,35,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,12,000.00	.00	.00
	Total: 08	Voted 2,35,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,12,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 09	14	Voted	93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	.00
Total: 09		Voted	93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	.00
Total: 95		Voted	4,26,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,26,02,000.00	.00	.00
Total: 110		Voted	82,98,56,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	82,98,56,000.00	5,00,00,000.00	5,00,00,000.00
Total: 02		Voted	82,98,56,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	82,98,56,000.00	5,00,00,000.00	5,00,00,000.00
04 103 03 01	42	Voted	56,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,80,00,000.00	.00	.00
Total: 01		Voted	56,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,80,00,000.00	.00	.00
02	42	Voted	33,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,00,000.00	.00	.00
Total: 02		Voted	33,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,00,000.00	.00	.00
03	42	Voted	10,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	.00
Total: 03		Voted	10,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	.00
04	42	Voted	2,00,17,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,17,46,000.00	.00	.00
Total: 04		Voted	2,00,17,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,17,46,000.00	.00	.00
05	56	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
Total: 05		Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 06	42	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 06		Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 03		Voted	3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,54,46,000.00	.00	.00
Total: 103		Voted	3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,54,46,000.00	.00	.00
902 70 00	42	Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 00		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 70		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 902		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 2406		Voted	9,98,38,39,000.00	47,28,86,255.00	87,34,98,713.00
		Charged	.00	.00	.00
		Total	9,98,38,39,000.00	47,28,86,255.00	87,34,98,713.00
Grand Total:		Voted	9,98,38,39,000.00	47,28,86,255.00	87,34,98,713.00
		Charged	.00	.00	.00
		Total	9,98,38,39,000.00	47,28,86,255.00	87,34,98,713.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:13:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	76,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	50	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,94,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,94,51,000.00	.00	.00
	Total: 02	Voted	10,94,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,94,51,000.00	.00	.00
03 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 05	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
06 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 06	Total: 06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 102	Voted	12,47,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	.00	.00
	Total: 03	Voted	12,47,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	.00	.00
	Total: 3435	Voted	12,47,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	.00	.00
	Grand	Voted	12,47,51,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	12,47,51,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:13:23

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	Total: 07	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
09 00	46	Voted	51,95,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	.00	.00
	Total: 00	Voted	51,95,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	.00	.00
	Total: 09	Voted	51,95,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	.00	.00
	Total: 101	Voted	64,45,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,45,16,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 97		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	64,45,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,45,17,000.00	.00	.00
02 110 04 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 04		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	4,77,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	.00	.00
Total: 00		Voted	4,77,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	.00	.00
Total: 06		Voted	4,77,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	.00	.00
Total: 110		Voted	6,27,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	.00	.00
Total: 02		Voted	6,27,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	.00	.00
Total: 4406		Voted	70,72,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,72,97,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	70,72,97,000.00	.00	.00
		.00	.00	.00
		70,72,97,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:13:43

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	12,91,39,468.00	26,70,29,336.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	12,91,39,468.00	26,70,29,336.00
	02	Voted	72,62,000.00	5,68,018.00	5,68,018.00
		Charged	.00	.00	.00
		Total	72,62,000.00	5,68,018.00	5,68,018.00
	03	Voted	76,29,00,000.00	4,91,43,036.00	10,15,63,204.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	4,91,43,036.00	10,15,63,204.00
	04	Voted	56,70,000.00	3,27,751.00	3,27,751.00
		Charged	.00	.00	.00
		Total	56,70,000.00	3,27,751.00	3,27,751.00
	06	Voted	19,08,00,000.00	88,98,072.00	1,85,77,171.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	88,98,072.00	1,85,77,171.00
	07	Voted	31,00,000.00	2,67,015.00	2,67,015.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,67,015.00	2,67,015.00
	08	Voted	2,20,00,000.00	37,80,154.00	41,10,777.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	37,80,154.00	41,10,777.00
	10	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	11	Voted	16,45,000.00	1,808.00	1,808.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	1,808.00	1,808.00	
20	Voted	52,80,000.00	62,600.00	62,600.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	62,600.00	62,600.00	
21	Voted	20,00,000.00	7,000.00	7,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	7,000.00	7,000.00	
22	Voted	69,90,000.00	57,391.00	57,391.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	57,391.00	57,391.00	
23	Voted	23,13,000.00	1,07,853.00	1,07,853.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	1,07,853.00	1,07,853.00	
24	Voted	10,35,000.00	11,903.00	11,903.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	11,903.00	11,903.00	
25	Voted	83,00,000.00	11,87,651.00	27,44,361.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	11,87,651.00	27,44,361.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,20,845.00 .00 1,20,845.00	1,20,845.00 .00 1,20,845.00
	27	Voted Charged Total	18,20,000.00 .00 18,20,000.00	86,207.00 .00 86,207.00	86,207.00 .00 86,207.00
	28	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	68,90,000.00 .00 68,90,000.00	12,52,806.00 .00 12,52,806.00	12,52,806.00 .00 12,52,806.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	25,335.00 .00 25,335.00	25,335.00 .00 25,335.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,85,000.00 .00 6,85,000.00	1,26,735.00 .00 1,26,735.00	1,26,735.00 .00 1,26,735.00
	43	Voted Charged Total	2,17,00,000.00 .00 2,17,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	29,29,700.00 .00 29,29,700.00	29,29,700.00 .00 29,29,700.00
	45	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	2,86,000.00 .00 2,86,000.00	2,86,000.00 .00 2,86,000.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,12,836.00 .00 5,12,836.00	5,12,836.00 .00 5,12,836.00
	Total: 00	Voted Charged Total	2,71,61,80,000.00 .00 2,71,61,80,000.00	19,89,00,184.00 .00 19,89,00,184.00	40,07,76,652.00 .00 40,07,76,652.00
	Total: 03	Voted Charged Total	2,71,61,80,000.00 .00 2,71,61,80,000.00	19,89,00,184.00 .00 19,89,00,184.00	40,07,76,652.00 .00 40,07,76,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001	Total: 001	Voted Charged Total	2,71,61,80,000.00 .00 2,71,61,80,000.00	19,89,00,184.00 .00 19,89,00,184.00	40,07,76,652.00 .00 40,07,76,652.00
101 01 06	14	Voted Charged Total	12,88,04,000.00 .00 12,88,04,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	12,88,04,000.00 .00 12,88,04,000.00	.00 .00 .00	.00 .00 .00
09	14	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	.00 .00 .00	.00 .00 .00
16	14	Voted Charged Total	5,54,25,000.00 .00 5,54,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	5,54,25,000.00 .00 5,54,25,000.00	.00 .00 .00	.00 .00 .00
21	14	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00	.00 .00 .00
22	14	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	25,79,83,000.00 .00 25,79,83,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 12 00	42	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 00	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 12	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
13 00	42	Voted	3,60,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	.00	.00
	Total: 00	Voted	3,60,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	.00	.00
	Total: 13	Voted	3,60,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	.00	.00
95 06	14	Voted	1,43,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,12,000.00	.00	.00
	Total: 06	Voted	1,43,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,12,000.00	.00	.00
09	14	Voted	80,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,90,000.00	.00	.00
	Total: 09	Voted	80,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,90,000.00	.00	.00
16	14	Voted	3,55,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,38,000.00	.00	.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	3,55,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,39,000.00	.00	.00
21	14	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95	Total: 95	Voted 5,83,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,83,41,000.00	.00	.00
	Total: 101	Voted 35,37,42,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,37,42,000.00	.00	.00
102 09 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 09	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
10 00	42	Voted 4,59,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	.00	.00
	Total: 00	Voted 4,59,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	.00	.00
	Total: 10	Voted 4,59,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 30,59,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,59,26,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 06 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	14,15,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,15,18,000.00	.00	.00
	Total: 00	Voted	14,15,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,15,18,000.00	.00	.00
	Total: 07	Voted	14,15,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,15,18,000.00	.00	.00
14 00	42	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 00	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 14	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	4,09,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	.00
	Total: 00	Voted	4,09,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	.00
	Total: 18	Voted	4,09,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 19 00	42	Voted	9,00,00,000.00	48,00,000.00	48,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	48,00,000.00	48,00,000.00
Total: 00		Voted	9,00,00,000.00	48,00,000.00	48,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	48,00,000.00	48,00,000.00
Total: 19		Voted	9,00,00,000.00	48,00,000.00	48,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	48,00,000.00	48,00,000.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 20		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 98		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 106		Voted	28,49,71,000.00	48,00,000.00	48,00,000.00
		Charged	.00	.00	.00
		Total	28,49,71,000.00	48,00,000.00	48,00,000.00
107 03 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 107 06	Total: 06	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 107	Voted 1,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	.00	.00	
113 01 01	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	14	Voted 1,28,34,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,28,34,000.00	.00	.00
		Total: 02	Voted 1,28,34,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,28,34,000.00	.00	.00
04	01	Voted 84,23,000.00	8,01,200.00	16,47,600.00	
		Charged .00	.00	.00	
		Total 84,23,000.00	8,01,200.00	16,47,600.00	
	03	Voted 37,52,000.00	3,06,388.00	6,28,020.00	
		Charged .00	.00	.00	
		Total 37,52,000.00	3,06,388.00	6,28,020.00	
	06	Voted 6,59,000.00	62,290.00	1,25,850.00	
		Charged .00	.00	.00	
		Total 6,59,000.00	62,290.00	1,25,850.00	
	Total: 04	Voted 1,28,34,000.00	11,69,878.00	24,01,470.00	
		Charged .00	.00	.00	
		Total 1,28,34,000.00	11,69,878.00	24,01,470.00	
	05	15	Voted -1,28,34,000.00	-800.00	-800.00
			Charged .00	.00	.00
			Total -1,28,34,000.00	-800.00	-800.00
		Total: 05	Voted -1,28,34,000.00	-800.00	-800.00
			Charged .00	.00	.00
			Total -1,28,34,000.00	-800.00	-800.00
06	14	Voted 2,76,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,76,000.00	.00	.00	
	Total: 06	Voted 2,76,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,76,000.00	.00	.00	
	Total: 01	Voted 1,31,11,000.00	11,69,078.00	24,00,670.00	
		Charged .00	.00	.00	
		Total 1,31,11,000.00	11,69,078.00	24,00,670.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,31,11,000.00	11,69,078.00	24,00,670.00
	Charged	.00	.00	.00
	Total	1,31,11,000.00	11,69,078.00	24,00,670.00
Total: 00	Voted	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00
Total: 2403	Voted	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00
Grand Total:	Voted	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	20,48,69,262.00	40,79,77,322.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:14:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	64,93,027.00	1,67,68,200.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	64,93,027.00	1,67,68,200.00
	03	Voted	4,28,00,000.00	24,61,024.00	63,68,280.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	24,61,024.00	63,68,280.00
	04	Voted	7,10,000.00	17,283.00	17,283.00
		Charged	.00	.00	.00
		Total	7,10,000.00	17,283.00	17,283.00
	06	Voted	1,07,00,000.00	5,43,273.00	13,94,512.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	5,43,273.00	13,94,512.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	1,02,708.00	1,85,331.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,708.00	1,85,331.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	31,030.00	31,030.00
		Charged	.00	.00	.00
Total		6,00,000.00	31,030.00	31,030.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
23	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	7,00,000.00	32,564.00	40,464.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	32,564.00	40,464.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,740.00 .00 24,740.00	24,740.00 .00 24,740.00
	29	Voted Charged Total	37,00,000.00 .00 37,00,000.00	58,456.00 .00 58,456.00	58,456.00 .00 58,456.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	97,64,105.00 .00 97,64,105.00	2,48,88,296.00 .00 2,48,88,296.00
	Total: 03	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	97,64,105.00 .00 97,64,105.00	2,48,88,296.00 .00 2,48,88,296.00
	Total: 001	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	97,64,105.00 .00 97,64,105.00	2,48,88,296.00 .00 2,48,88,296.00
102 03 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	.00
10 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11 00	56	Voted 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
	Total: 00	Voted 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
	Total: 11	Voted 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,60,00,000.00	2,60,00,000.00
12 00	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 12	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 15	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
95 04	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
98 02	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 102	Voted	1,15,01,01,000.00	2,60,00,000.00	2,60,00,000.00
		Charged	.00	.00	.00
		Total	1,15,01,01,000.00	2,60,00,000.00	2,60,00,000.00
	Total: 00	Voted	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00
		Charged	.00	.00	.00
		Total	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00
	Total: 2404	Voted	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00
		Charged	.00	.00	.00
		Total	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00
	Grand	Voted	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00
	Total:	Charged	.00	.00	.00
		Total	1,30,32,01,000.00	3,57,64,105.00	5,08,88,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:14:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	10,37,00,000.00	83,07,928.00	1,57,63,695.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	83,07,928.00	1,57,63,695.00
	02	Voted	8,64,000.00	29,269.00	58,415.00
		Charged	.00	.00	.00
		Total	8,64,000.00	29,269.00	58,415.00
	03	Voted	4,98,00,000.00	31,78,702.00	60,25,267.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	31,78,702.00	60,25,267.00
	04	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	06	Voted	1,25,00,000.00	6,12,900.00	11,15,193.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,12,900.00	11,15,193.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	1,17,573.00	3,36,314.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,17,573.00	3,36,314.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
21	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
22	Voted	6,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	.00	.00	
23	Voted	4,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
25	Voted	12,10,000.00	25,391.00	26,528.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	25,391.00	26,528.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	29	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,22,71,763.00 .00 1,22,71,763.00
	Total: 03	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,22,71,763.00 .00 1,22,71,763.00
	Total: 001	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,22,71,763.00 .00 1,22,71,763.00
101 01 03	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	11,03,04,900.00 .00 11,03,04,900.00
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	11,03,04,900.00 .00 11,03,04,900.00
	05	Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	26,16,91,000.00 .00 26,16,91,000.00	11,03,04,900.00 .00 11,03,04,900.00
02 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	02	00	Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 02	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
	04	00		50	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	95	03		14	Voted	4,91,78,000.00	1,22,56,500.00	1,22,56,500.00	1,22,56,500.00
					Charged	.00	.00	.00	.00
					Total	4,91,78,000.00	1,22,56,500.00	1,22,56,500.00	1,22,56,500.00
					Total: 03	Voted	4,91,78,000.00	1,22,56,500.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,91,78,000.00	1,22,56,500.00	1,22,56,500.00
	07			14	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
					Total: 07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	13			14	Voted	25,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	25,000.00	.00	.00	.00
					Total: 13	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 95	Voted	4,92,04,000.00	1,22,56,500.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,92,04,000.00	1,22,56,500.00	1,22,56,500.00
					Total: 101	Voted	35,08,95,000.00	12,25,61,400.00	12,25,61,400.00
						Charged	.00	.00	.00
						Total	35,08,95,000.00	12,25,61,400.00	12,25,61,400.00
					Total: 00	Voted	52,97,29,000.00	13,48,33,163.00	14,58,86,812.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	13,48,33,163.00	14,58,86,812.00
					Total: 2405	Voted	52,97,29,000.00	13,48,33,163.00	14,58,86,812.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	13,48,33,163.00	14,58,86,812.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	52,97,29,000.00	13,48,33,163.00	14,58,86,812.00
		.00	.00	.00
		52,97,29,000.00	13,48,33,163.00	14,58,86,812.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:14:47

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 09		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 101		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
106 98 01	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 01		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 98		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 106		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	33,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	.00
Total: 4403		Voted	33,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	.00
Grand Total:		Voted	33,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:15:03

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4404	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:15:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	14,62,25,600.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,62,47,267.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 01		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 98		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 101		Voted	31,50,00,000.00	16,24,72,867.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	16,24,72,867.00	16,24,72,867.00
Total: 00		Voted	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00
	Grand Voted	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00
Total:	Charged	.00	.00	.00
	Total	31,75,00,000.00	16,24,72,867.00	16,24,72,867.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:15:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 15	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
16	14	Voted	42,66,00,000.00	.00	6,91,25,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	6,91,25,000.00	
Total: 16	Voted	42,66,00,000.00	.00	6,91,25,000.00		
	Charged	.00	.00	.00		
	Total	42,66,00,000.00	.00	6,91,25,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 01	Voted	87,66,01,000.00	.00	6,91,25,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	.00	6,91,25,000.00		
03 01	01	Voted	85,00,00,000.00	5,05,04,306.00	12,98,75,342.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	5,05,04,306.00	12,98,75,342.00	
	02	Voted	40,00,000.00	4,42,471.00	4,42,471.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	4,42,471.00	4,42,471.00	
	03	Voted	40,80,00,000.00	1,91,91,443.00	4,93,67,427.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	1,91,91,443.00	4,93,67,427.00	
	04	Voted	93,11,000.00	1,01,819.00	1,01,819.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	1,01,819.00	1,01,819.00	
	06	Voted	10,20,00,000.00	37,02,982.00	97,39,024.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	37,02,982.00	97,39,024.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	2,75,64,634.00	2,75,64,634.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,75,64,634.00	2,75,64,634.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	.00
	20	Voted	45,00,000.00	5,515.00	5,515.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,515.00	5,515.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	2,01,901.00	2,01,901.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,01,901.00	2,01,901.00
	23	Voted	58,00,000.00	69,158.00	69,158.00
		Charged	.00	.00	.00
		Total	58,00,000.00	69,158.00	69,158.00
	24	Voted	15,00,000.00	84,604.00	84,604.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,604.00	84,604.00
	25	Voted	48,50,000.00	1,66,665.00	1,75,857.00
		Charged	.00	.00	.00
		Total	48,50,000.00	1,66,665.00	1,75,857.00
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	10,00,000.00	8,850.00	8,850.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,850.00	8,850.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	50,00,000.00	1,36,736.00	1,36,736.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,36,736.00	1,36,736.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	3,304.00	3,304.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,304.00	3,304.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	25,00,000.00	22,224.00	22,224.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,224.00	22,224.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	90,00,000.00	41,110.00	41,110.00
		Charged	.00	.00	.00
		Total	90,00,000.00	41,110.00	41,110.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01		Voted	1,62,18,84,000.00	10,22,47,722.00	21,78,39,976.00
		Charged	.00	.00	.00
		Total	1,62,18,84,000.00	10,22,47,722.00	21,78,39,976.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	3,84,400.00
		Total	40,00,000.00	.00	3,84,400.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	5,69,913.00	5,69,913.00
		Total	55,00,000.00	5,69,913.00	5,69,913.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	1,46,072.00
		Total	20,00,000.00	.00	1,46,072.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	24,580.00
		Total	5,00,000.00	.00	24,580.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 45,00,000.00	.00	.00
		Total 45,00,000.00	.00	.00
44	Voted .00	.00	.00	
	Charged 29,00,000.00	.00	.00	
	Total 29,00,000.00	.00	.00	
51	Voted .00	.00	.00	
	Charged 4,70,000.00	.00	.00	
	Total 4,70,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
Total: 02	Voted .00	.00	.00	
	Charged 2,30,12,000.00	5,69,913.00	11,24,965.00	
	Total 2,30,12,000.00	5,69,913.00	11,24,965.00	
03	02	Voted 2,70,00,000.00	9,52,167.00	9,52,167.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	9,52,167.00	9,52,167.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
24	Voted 1,55,000.00	12,268.00	12,268.00	
	Charged .00	.00	.00	
	Total 1,55,000.00	12,268.00	12,268.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,15,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	17,00,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	11,200.00	11,200.00
44	Voted	2,00,00,000.00	5,20,942.00	5,20,942.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	5,20,942.00	5,20,942.00	
51	Voted	41,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	.00	.00	
52	Voted	27,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	.00	.00	
Total: 03	Voted	6,03,51,000.00	14,96,577.00	14,96,577.00	
	Charged	.00	.00	.00	
	Total	6,03,51,000.00	14,96,577.00	14,96,577.00	
04	02	Voted	1,05,93,000.00	6,21,290.00	6,21,290.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,21,290.00	6,21,290.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
40	Voted	1,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	1,05,448.00	1,05,448.00
		Charged	.00	.00	.00
		Total	79,40,000.00	1,05,448.00	1,05,448.00
	44	Voted	1,01,00,000.00	4,56,268.00	4,56,268.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	4,56,268.00	4,56,268.00
	51	Voted	8,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,90,000.00	.00	.00
	52	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	Total: 04	Voted	3,31,43,000.00	11,83,006.00	11,83,006.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	11,83,006.00	11,83,006.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 07	Voted	4,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,03,000.00	.00	.00
09	01	Voted	3,00,00,000.00	19,94,300.00	62,68,100.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,94,300.00	62,68,100.00
	03	Voted	1,44,00,000.00	7,57,834.00	23,39,458.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	7,57,834.00	23,39,458.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	36,00,000.00	1,84,730.00	5,76,980.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,84,730.00	5,76,980.00
	08	Voted	35,00,000.00	2,26,501.00	5,77,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,26,501.00	5,77,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	3,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	6,000.00
	23	Voted	6,00,000.00	1,19,232.00	1,19,232.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,19,232.00	1,19,232.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	13,164.00	13,164.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,164.00	13,164.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	2,254.00	2,254.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,254.00	2,254.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 09	Voted	5,43,01,000.00	33,01,015.00	99,02,388.00	
	Charged	.00	.00	.00	
	Total	5,43,01,000.00	33,01,015.00	99,02,388.00	
17	56	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
Total: 17	Voted	90,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	90,00,00,000.00	.00	.00	
18	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 18	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 19	05	Voted	80,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,42,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	56	Voted	2,05,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,05,50,000.00	.00	.00	
	Total: 19	Voted	2,86,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,86,92,000.00	.00	.00	
	43	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
56		Voted	19,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	.00	
Total: 43	Voted	19,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	19,00,01,000.00	.00	.00		
47	42	Voted	14,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	.00	.00	
	Total: 47	Voted	14,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	.00	.00	
Total: 03	Voted	3,07,83,75,000.00	10,82,28,320.00	23,04,21,947.00		
	Charged	2,30,12,000.00	5,69,913.00	11,24,965.00		
	Total	3,10,13,87,000.00	10,87,98,233.00	23,15,46,912.00		
06 02	05	Voted	3,02,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,50,000.00	.00	.00	
	08	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	56	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 02	Voted	18,62,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,62,50,000.00	.00	.00	
	Total: 06	Voted	18,62,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,62,50,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	01	Voted	7,44,00,000.00	53,55,575.00	1,55,48,325.00
		Charged	.00	.00	.00
		Total	7,44,00,000.00	53,55,575.00	1,55,48,325.00
	02	Voted	25,00,000.00	1,45,634.00	1,45,634.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,45,634.00	1,45,634.00
	03	Voted	3,58,00,000.00	20,35,119.00	59,08,365.00
		Charged	.00	.00	.00
		Total	3,58,00,000.00	20,35,119.00	59,08,365.00
	04	Voted	12,00,000.00	22,650.00	22,650.00
		Charged	.00	.00	.00
		Total	12,00,000.00	22,650.00	22,650.00
	06	Voted	90,00,000.00	4,14,959.00	11,79,635.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,14,959.00	11,79,635.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	46,44,643.00	47,50,093.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	46,44,643.00	47,50,093.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	11,00,000.00	2,43,992.00	2,43,992.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	2,43,992.00	2,43,992.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	8,50,000.00	88,856.00	88,856.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	88,856.00	88,856.00	
23	Voted	5,00,000.00	1,980.00	1,980.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,980.00	1,980.00	
24	Voted	3,00,000.00	94,636.00	94,636.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	94,636.00	94,636.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	25	Voted	21,00,000.00	1,41,926.00	1,74,426.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,41,926.00	1,74,426.00
	26	Voted	5,00,000.00	90,341.00	90,341.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,341.00	90,341.00
	27	Voted	2,00,000.00	.00	17,381.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,381.00
	29	Voted	15,00,000.00	1,23,863.00	1,38,863.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,863.00	1,38,863.00
	30	Voted	1,00,000.00	39,400.00	39,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,400.00	39,400.00
	40	Voted	3,00,000.00	13,806.00	13,806.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,806.00	13,806.00
	42	Voted	2,50,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	20,000.00
44	Voted	12,00,000.00	90,890.00	90,890.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	90,890.00	90,890.00	
46	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 01	Voted	15,63,52,000.00	1,35,68,270.00	2,85,69,273.00	
	Charged	.00	.00	.00	
	Total	15,63,52,000.00	1,35,68,270.00	2,85,69,273.00	
05	56	Voted	16,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,29,000.00	.00	.00
Total: 05	Voted	16,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,29,000.00	.00	.00	
09	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,00,000.00	.00	.00
51	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
52	Voted	43,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	.00	
56	Voted	61,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	61,00,000.00	.00	.00	
	Total: 09	Voted	2,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	.00	.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
56	Voted	1,21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,21,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07	12	Total: 12	Voted	1,52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	.00	.00
	14	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 14		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 07		Voted	20,07,31,000.00	1,35,68,270.00	2,85,69,273.00
			Charged	.00	.00	.00
			Total	20,07,31,000.00	1,35,68,270.00	2,85,69,273.00
08 00	42		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	44		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00
	Total: 08		Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00
09 00	05		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	08		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	56		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 09		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
10 00	02		Voted	3,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,15,000.00	.00	.00
	20		Voted	1,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	45	Voted	2,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
	Total: 00	Voted	41,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,22,000.00	.00	.00
	Total: 10	Voted	41,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,22,000.00	.00	.00
13 00	02	Voted	10,80,000.00	31,588.00	31,588.00
		Charged	.00	.00	.00
		Total	10,80,000.00	31,588.00	31,588.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
21	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	3,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	4,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
44	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
45	Voted	63,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	63,000.00	.00	.00	
51	Voted	6,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	.00	
Total: 00	Voted	66,44,000.00	31,588.00	31,588.00	
	Charged	.00	.00	.00	
	Total	66,44,000.00	31,588.00	31,588.00	
Total: 13	Voted	66,44,000.00	31,588.00	31,588.00	
	Charged	.00	.00	.00	
	Total	66,44,000.00	31,588.00	31,588.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 16	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
18 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
26 00	05	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	24,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	.00
	Total: 26	Voted	24,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 31	Total: 31	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
32 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 32	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
34 00	56	Voted 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
	Total: 00	Voted 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
	Total: 34	Voted 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,31,70,000.00	1,31,70,000.00
36 00	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 36	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
95 01	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
09	50	Voted 7,10,00,000.00	2,44,47,000.00	2,44,47,000.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	2,44,47,000.00	2,44,47,000.00
	Total: 09	Voted 7,10,00,000.00	2,44,47,000.00	2,44,47,000.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	2,44,47,000.00	2,44,47,000.00
15	14	Voted 7,72,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,72,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95	15	Total: 15	Voted Charged Total	7,72,20,000.00 .00 7,72,20,000.00	.00 .00 .00	.00 .00 .00
	16	14	Voted Charged Total	4,74,00,000.00 .00 4,74,00,000.00	.00 .00 .00	76,80,000.00 .00 76,80,000.00
		Total: 16	Voted Charged Total	4,74,00,000.00 .00 4,74,00,000.00	.00 .00 .00	76,80,000.00 .00 76,80,000.00
		Total: 95	Voted Charged Total	21,56,20,000.00 .00 21,56,20,000.00	2,44,47,000.00 .00 2,44,47,000.00	3,21,27,000.00 .00 3,21,27,000.00
97 01	56		Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
98 01	56		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 98	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 119	Voted Charged Total	5,80,96,46,000.00 2,30,12,000.00 5,83,26,58,000.00	15,94,45,178.00 5,69,913.00 16,00,15,091.00	37,34,44,808.00 11,24,965.00 37,45,69,773.00
		Total: 00	Voted Charged Total	5,80,96,46,000.00 2,30,12,000.00 5,83,26,58,000.00	15,94,45,178.00 5,69,913.00 16,00,15,091.00	37,34,44,808.00 11,24,965.00 37,45,69,773.00
		Total: 2401	Voted Charged Total	5,80,96,46,000.00 2,30,12,000.00 5,83,26,58,000.00	15,94,45,178.00 5,69,913.00 16,00,15,091.00	37,34,44,808.00 11,24,965.00 37,45,69,773.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,80,96,46,000.00	15,94,45,178.00	37,34,44,808.00
		2,30,12,000.00	5,69,913.00	11,24,965.00
		5,83,26,58,000.00	16,00,15,091.00	37,45,69,773.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:15:50

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	.00	.00
	Total: 00	Voted	9,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	.00	.00
	Total: 04	Voted	9,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	.00	.00
13 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
98 01	53	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 98	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119	Total: 119 Voted	2,32,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,40,00,000.00	.00	.00
	Total: 00 Voted	2,32,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,40,00,000.00	.00	.00
Total: 4401	Voted	2,32,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,40,00,000.00	.00	.00
Grand Total:	Voted	2,32,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:33:51

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
95 01	14	Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 01		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 95		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 112		Voted	36,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	.00	.00
Total: 01		Voted	67,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	.00	.00
02 106 02 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
109 02 01	01	Voted 13,90,00,000.00	93,64,454.00	2,48,00,594.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	93,64,454.00	2,48,00,594.00
	03	Voted 6,68,00,000.00	35,57,129.00	94,21,289.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	35,57,129.00	94,21,289.00
	04	Voted 5,00,000.00	11,375.00	11,375.00
		Charged .00	.00	.00
		Total 5,00,000.00	11,375.00	11,375.00
	06	Voted 1,67,00,000.00	6,46,687.00	16,70,987.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	6,46,687.00	16,70,987.00
	08	Voted 60,00,000.00	9,67,290.00	9,67,290.00
		Charged .00	.00	.00
		Total 60,00,000.00	9,67,290.00	9,67,290.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	15,000.00	15,000.00
		Charged .00	.00	.00
		Total 5,50,000.00	15,000.00	15,000.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	18,500.00	18,500.00
		Charged .00	.00	.00
		Total 5,50,000.00	18,500.00	18,500.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 1,50,000.00	1,585.00	1,585.00
		Charged .00	.00	.00
		Total 1,50,000.00	1,585.00	1,585.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00
	Total: 109	Voted 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,45,82,020.00	3,69,06,620.00
113 01 01	14	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
	Total: 01	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
02	56	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 1,25,64,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,64,67,000.00	.00	.00
95 01	14	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
	Total: 01	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
02	42	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 02	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 95	Voted 13,95,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,95,41,000.00	.00	.00
	Total: 113	Voted 1,39,60,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,39,60,08,000.00	.00	.00
800 01 03	14	Voted 5,01,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	.00
	Total: 03	Voted 5,01,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted Charged Total	5,01,12,000.00 .00 5,01,12,000.00	.00 .00 .00
95 01	14	Voted Charged Total	55,68,000.00 .00 55,68,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	55,68,000.00 .00 55,68,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	55,68,000.00 .00 55,68,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	5,56,80,000.00 .00 5,56,80,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,78,21,01,000.00 .00 1,78,21,01,000.00	1,45,82,020.00 .00 1,45,82,020.00
03 001 01 01	14	Voted Charged Total	8,55,00,000.00 .00 8,55,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,55,00,000.00 .00 8,55,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,55,00,000.00 .00 8,55,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00
103 03 00	21	Voted Charged Total	15,45,000.00 .00 15,45,000.00	.00 .00 .00
	27	Voted Charged Total	10,30,000.00 .00 10,30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,55,50,32,000.00	1,45,82,020.00	3,69,06,620.00
	Charged	.00	.00	.00
	Total	2,55,50,32,000.00	1,45,82,020.00	3,69,06,620.00
Grand Total:	Voted	2,55,50,32,000.00	1,45,82,020.00	3,69,06,620.00
	Charged	.00	.00	.00
	Total	2,55,50,32,000.00	1,45,82,020.00	3,69,06,620.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:34:06

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:34:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
104 02 01	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 01		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
02	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 104		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Total: 2204		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Grand Total:		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:34:27

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:34:38

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 789		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
Total: 02		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 103	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
110 01 01	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
95 01	14	Voted 46,62,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,62,000.00	.00	.00	
	Total: 01	Voted 46,62,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,62,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 95	Voted 46,63,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,63,000.00	.00	.00	
	Total: 110	Voted 46,65,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,65,000.00	.00	.00	
	Total: 03	Voted 46,66,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,66,000.00	.00	.00	
06 101 02 00	56	Voted 3,67,65,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,67,65,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 3,67,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,67,65,000.00	.00	.00
	Total: 02	Voted 3,67,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,67,65,000.00	.00	.00
99 00	56	Voted 3,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	.00
	Total: 00	Voted 3,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	.00
	Total: 99	Voted 3,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	.00
	Total: 101	Voted 7,47,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,47,65,000.00	.00	.00
	Total: 06	Voted 7,47,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,47,65,000.00	.00	.00
	Total: 2210	Voted 8,94,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,94,33,000.00	.00	.00
Grand Total:	Voted	8,94,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,94,33,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:35:05

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	7,50,00,000.00	38,30,520.00	71,76,340.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	38,30,520.00	71,76,340.00
	03	Voted	3,60,00,000.00	14,50,083.00	27,21,335.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	14,50,083.00	27,21,335.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	2,53,423.00	4,50,953.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,53,423.00	4,50,953.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00
Total: 01		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00
Total: 101		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00
Total: 00		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00
Total: 2211		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00
Grand Total:		Voted	12,03,50,000.00	55,34,026.00	1,03,48,628.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	55,34,026.00	1,03,48,628.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:35:26

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
Total: 03		Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
Total: 01		Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
Total: 03		Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
Total: 95		Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
97 01	56	Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
Total: 01		Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
Total: 97		Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
Total: 191		Voted	52,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,00,000.00	.00	.00
800 01 08	14	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 08		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
95 08	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 08		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 03	Voted	53,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,15,00,000.00	.00	.00
	Total: 2217	Voted	53,15,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	53,15,00,000.00	.00	.00	
Grand	Voted	53,15,00,000.00	.00	.00	
Total:	Charged	.00	.00	.00	
	Total	53,15,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:35:37

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 107	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2220	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:35:49

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,82,000.00 .00 40,82,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
07 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	6,56,400.00 .00 6,56,400.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,49,432.00 .00 2,49,432.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	80,120.00 .00 80,120.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	49,259.00 .00 49,259.00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	420.00 .00 420.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	5,400.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,400.00	5,400.00
	30	Voted	50,000.00	.00	7,973.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,973.00
	Total: 00	Voted	1,08,00,000.00	10,41,031.00	15,91,662.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	10,41,031.00	15,91,662.00
Total: 07	Voted	1,08,00,000.00	10,41,031.00	15,91,662.00	
	Charged	.00	.00	.00	
	Total	1,08,00,000.00	10,41,031.00	15,91,662.00	
08 00	01	Voted	35,00,000.00	6,47,800.00	6,47,800.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,47,800.00	6,47,800.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	17,00,000.00	2,46,164.00	2,46,164.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,46,164.00	2,46,164.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
06	Voted	5,00,000.00	61,290.00	61,290.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	61,290.00	61,290.00	
07	Voted	35,00,000.00	2,44,000.00	2,44,000.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,44,000.00	2,44,000.00	
08	Voted	9,00,000.00	1,06,618.00	1,06,618.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,06,618.00	1,06,618.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	28,161.00	28,161.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,161.00	28,161.00
	23	Voted	5,00,000.00	64,252.00	64,252.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,252.00	64,252.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	2,004.00	2,004.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,004.00	2,004.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	6,00,000.00	24,354.00	24,354.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	24,354.00	24,354.00	
30	Voted	1,00,000.00	2,303.00	2,303.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,303.00	2,303.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,34,84,000.00	14,26,946.00	14,26,946.00	
	Charged	.00	.00	.00	
	Total	1,34,84,000.00	14,26,946.00	14,26,946.00	
Total: 08	Voted	1,34,84,000.00	14,26,946.00	14,26,946.00	
	Charged	.00	.00	.00	
	Total	1,34,84,000.00	14,26,946.00	14,26,946.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001	Total: 001	Voted 2,83,67,000.00	24,67,977.00	30,18,608.00
		Charged .00	.00	.00
		Total 2,83,67,000.00	24,67,977.00	30,18,608.00
102 01 01	14	Voted 26,70,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	.00	.00
	Total: 01	Voted 26,70,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	.00	.00
02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 28,20,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,40,000.00	.00	.00
03 00	01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	03	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	04	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 5,50,000.00	15,059.00	15,059.00
		Charged .00	.00	.00
		Total 5,50,000.00	15,059.00	15,059.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	16,75,000.00 .00 16,75,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,83,000.00 .00 35,83,000.00	15,059.00 .00 15,059.00
	Total: 03	Voted Charged Total	35,83,000.00 .00 35,83,000.00	15,059.00 .00 15,059.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
	Total: 00	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
	Total: 07	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 102	Voted 58,11,23,000.00	15,059.00	15,059.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	15,059.00	15,059.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
07	45	Voted 10,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,19,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive		
2225	01	277	01 07	Total: 07	Voted	10,19,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,19,00,000.00	.00	.00
				Total: 01	Voted	10,19,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,19,02,000.00	.00	.00
	03	00		01	Voted	1,49,00,000.00	2,01,360.00	20,52,280.00
					Charged	.00	.00	.00
					Total	1,49,00,000.00	2,01,360.00	20,52,280.00
				02	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				03	Voted	72,00,000.00	76,342.00	7,79,342.00
					Charged	.00	.00	.00
					Total	72,00,000.00	76,342.00	7,79,342.00
				04	Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
				06	Voted	18,00,000.00	13,880.00	1,39,720.00
					Charged	.00	.00	.00
					Total	18,00,000.00	13,880.00	1,39,720.00
				07	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				08	Voted	75,00,000.00	4,65,531.00	4,65,531.00
					Charged	.00	.00	.00
					Total	75,00,000.00	4,65,531.00	4,65,531.00
				09	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				10	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				11	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				20	Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				21	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				22	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	7,57,113.00 .00 7,57,113.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	7,57,113.00 .00 7,57,113.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	13,68,120.00 .00 13,68,120.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,000.00 .00 21,000.00
	03	Voted Charged Total	86,00,000.00 .00 86,00,000.00	5,19,156.00 .00 5,19,156.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	22,00,000.00	64,540.00	1,35,730.00
		Charged	.00	.00	.00
		Total	22,00,000.00	64,540.00	1,35,730.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	3,64,045.00	3,64,045.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,64,045.00	3,64,045.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	17,00,000.00	2,382.00	2,382.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,382.00	2,382.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,79,00,000.00	8,02,422.00	8,02,422.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	8,02,422.00	8,02,422.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	7,08,53,000.00	31,41,665.00	51,87,963.00	
	Charged	.00	.00	.00	
	Total	7,08,53,000.00	31,41,665.00	51,87,963.00	
Total: 06	Voted	7,08,53,000.00	31,41,665.00	51,87,963.00	
	Charged	.00	.00	.00	
	Total	7,08,53,000.00	31,41,665.00	51,87,963.00	
07 00	45	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
Total: 07	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
12 00	01	Voted	1,15,00,000.00	7,52,970.00	18,24,480.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	7,52,970.00	18,24,480.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	03	Voted	56,00,000.00	3,00,066.00	7,21,177.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,00,066.00	7,21,177.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,00,000.00	64,714.00	1,55,534.00
		Charged	.00	.00	.00
		Total	14,00,000.00	64,714.00	1,55,534.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	1,35,568.00	1,35,568.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,35,568.00	1,35,568.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	30,00,000.00	7,673.00	7,673.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	7,673.00	7,673.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	12,60,991.00 .00 12,60,991.00
	Total: 12	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	28,44,432.00 .00 28,44,432.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,31,800.00 .00 3,31,800.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	03	Voted Charged Total	34,00,000.00 .00 34,00,000.00	1,26,084.00 .00 1,26,084.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	26,100.00	26,100.00
		Charged	.00	.00	.00
		Total	9,00,000.00	26,100.00	26,100.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	7,35,098.00	7,35,098.00
		Charged	.00	.00	.00
		Total	55,00,000.00	7,35,098.00	7,35,098.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	88,00,000.00 .00 88,00,000.00	4,26,426.00 .00 4,26,426.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	16,45,508.00 .00 16,45,508.00
	Total: 18	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	16,45,508.00 .00 16,45,508.00
19 00	05	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,50,000.00 .00 1,22,50,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,22,50,000.00 .00 1,22,50,000.00	.00 .00 .00
20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	45	Voted 25,62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,62,00,000.00	.00	.00
	Total: 01	Voted 25,62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,62,00,000.00	.00	.00
07	45	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 27,12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,12,00,000.00	.00	.00
	Total: 277	Voted 78,43,47,000.00	68,05,277.00	1,31,14,776.00
		Charged .00	.00	.00
		Total 78,43,47,000.00	68,05,277.00	1,31,14,776.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 793	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01	Total: 01 Voted	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00
Total: 2225	Voted	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00
Grand Total:	Voted	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	92,88,313.00	1,61,48,443.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:36:01

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,03,000.00	1,75,900.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,03,000.00	1,75,900.00
	02	Voted	24,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	2,000.00
	03	Voted	10,00,000.00	39,140.00	66,842.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,140.00	66,842.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	3,790.00	4,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,790.00	4,350.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	3,68,591.00	3,68,591.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,68,591.00	3,68,591.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	.00	
22	Voted	1,00,000.00	1,588.00	1,588.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,588.00	1,588.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	51	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,79,000.00 .00 77,79,000.00	5,18,109.00 .00 5,18,109.00
	Total: 02	Voted Charged Total	77,79,000.00 .00 77,79,000.00	5,18,109.00 .00 5,18,109.00
	Total: 101	Voted Charged Total	77,79,000.00 .00 77,79,000.00	5,18,109.00 .00 5,18,109.00
	Total: 02	Voted Charged Total	77,79,000.00 .00 77,79,000.00	5,18,109.00 .00 5,18,109.00
03 003 02 01	21	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00
	26	Voted Charged Total	20,90,000.00 .00 20,90,000.00	.00 .00 .00
	40	Voted Charged Total	57,00,000.00 .00 57,00,000.00	.00 .00 .00
	44	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,19,70,000.00 .00 1,19,70,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	.00	.00
	Total: 003	Voted 1,19,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	.00	.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	.00	.00
	Total: 2230	Voted 2,24,46,000.00	5,18,109.00	6,19,271.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	5,18,109.00	6,19,271.00
Grand Total:	Voted	2,24,46,000.00	5,18,109.00	6,19,271.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	5,18,109.00	6,19,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:36:14

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	57 Voted Charged Total	28,11,60,000.00 .00 28,11,60,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	28,11,60,000.00 .00 28,11,60,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	28,41,60,000.00 .00 28,41,60,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	28,41,60,000.00 .00 28,41,60,000.00	.00 .00 .00
102 01 01	14	Voted Charged Total	13,22,98,000.00 .00 13,22,98,000.00	3,42,11,709.00 .00 3,42,11,709.00
	Total: 01	Voted Charged Total	13,22,98,000.00 .00 13,22,98,000.00	3,42,11,709.00 .00 3,42,11,709.00
	02	14 Voted Charged Total	94,85,000.00 .00 94,85,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	94,85,000.00 .00 94,85,000.00	.00 .00 .00
	03	14 Voted Charged Total	57,90,83,000.00 .00 57,90,83,000.00	5,29,81,942.00 .00 5,29,81,942.00
	Total: 03	Voted Charged Total	57,90,83,000.00 .00 57,90,83,000.00	5,29,81,942.00 .00 5,29,81,942.00
	Total: 01	Voted Charged Total	72,08,66,000.00 .00 72,08,66,000.00	8,71,93,651.00 .00 8,71,93,651.00
02 02	08	Voted Charged Total	16,54,93,000.00 .00 16,54,93,000.00	14,66,85,624.00 .00 14,66,85,624.00
	Total: 02	Voted Charged Total	16,54,93,000.00 .00 16,54,93,000.00	14,66,85,624.00 .00 14,66,85,624.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	14,66,85,624.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	14,66,85,624.00	14,66,85,624.00
95 01	14	Voted 1,46,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	.00	.00
	Total: 01	Voted 1,46,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	.00	.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 6,43,43,000.00	58,86,882.00	58,86,882.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	58,86,882.00	58,86,882.00
	Total: 03	Voted 6,43,43,000.00	58,86,882.00	58,86,882.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	58,86,882.00	58,86,882.00
	Total: 95	Voted 8,00,96,000.00	58,86,882.00	58,86,882.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	58,86,882.00	58,86,882.00
	Total: 102	Voted 96,64,55,000.00	23,97,66,157.00	23,97,66,157.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	23,97,66,157.00	23,97,66,157.00
103 02 01	57	Voted 56,62,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	.00	.00
	Total: 01	Voted 56,62,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	.00	.00
	Total: 02	Voted 56,62,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	.00	.00
	Total: 103	Voted 56,62,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	.00	.00
	Total: 02	Voted 1,81,68,25,000.00	23,97,66,157.00	23,97,66,157.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	23,97,66,157.00	23,97,66,157.00
03 789 01 01	42	Voted 71,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	.00	.00	
	Total: 01	Voted	24,51,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	.00	.00	
	02	42	Voted	77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	.00
		57	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
Total: 02	Voted	26,27,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	.00	.00		
03	42	Voted	7,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	.00	
	57	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03	Voted	2,57,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	.00	.00		
04	42	Voted	5,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	.00	.00	
	57	Voted	1,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	.00	.00	
Total: 04	Voted	1,95,70,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	.00	.00		
Total: 01	Voted	29,30,87,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	.00	.00		
96 01	57	Voted	85,50,91,000.00	13,52,19,000.00	13,52,19,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	13,52,19,000.00	13,52,19,000.00	
	Total: 01	Voted	85,50,91,000.00	13,52,19,000.00	13,52,19,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	13,52,19,000.00	13,52,19,000.00	
02	57	Voted	86,00,000.00	15,87,000.00	15,87,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	15,87,000.00	15,87,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	15,87,000.00	15,87,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	15,87,000.00	15,87,000.00
03	57	Voted 9,25,00,000.00	4,88,68,000.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	4,88,68,000.00	4,88,68,000.00
	Total: 03	Voted 9,25,00,000.00	4,88,68,000.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	4,88,68,000.00	4,88,68,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	18,56,74,000.00	18,56,74,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	18,56,74,000.00	18,56,74,000.00
	Total: 789	Voted 1,24,92,79,000.00	18,56,74,000.00	18,56,74,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	18,56,74,000.00	18,56,74,000.00
	Total: 03	Voted 1,24,92,79,000.00	18,56,74,000.00	18,56,74,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	18,56,74,000.00	18,56,74,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	.00	.00
	Total: 02	Voted 80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	.00	.00
03 00	57	Voted 8,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	.00
	Total: 00	Voted 8,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	.00
	Total: 03	Voted 8,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102	Total: 102 Voted	88,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	.00	.00
	Total: 60 Voted	88,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	.00	.00
Total: 2235	Voted	3,95,01,05,000.00	42,54,40,157.00	42,54,40,157.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	42,54,40,157.00	42,54,40,157.00
Grand Total:	Voted	3,95,01,05,000.00	42,54,40,157.00	42,54,40,157.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	42,54,40,157.00	42,54,40,157.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:36:31

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
Total: 01		Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
02	14	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
Total: 02		Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
03	14	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 03		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
04	14	Voted	16,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	.00
Total: 04		Voted	16,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	.00
05	14	Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
Total: 05		Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
06	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 06		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
07	14	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
Total: 07		Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
08	14	Voted	10,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 .00
10	14	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00
11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	67,29,91,000.00 .00 67,29,91,000.00	.00 .00 .00
95 01	14	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00
02	14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00
03	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
05	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
06	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	Total: 06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	14	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	10	56	Voted Charged Total	9,40,000.00 .00 9,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	9,40,000.00 .00 9,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,70,40,000.00 .00 5,70,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 001	Voted Charged Total	73,00,31,000.00 .00 73,00,31,000.00	.00 .00 .00	.00 .00 .00
102 02	05	56	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
109 01	01	14	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 02	14	Voted	1,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
	Total: 02	Voted	1,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
	03	14	Voted	32,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,40,000.00	.00	.00
		Total: 03	Voted	32,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,40,000.00	.00	.00
04	14	Voted	3,24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,24,00,000.00	.00	.00	
	Total: 04	Voted	3,24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,24,00,000.00	.00	.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	20,18,41,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,18,41,000.00	.00	.00		
95 01	14	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	Total: 01	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
02	14	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	Total: 02	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
03	56	Voted	3,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	.00	.00	
	Total: 03	Voted	3,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	.00	.00	
04						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	.00	.00	
	Total: 04	Voted	36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	.00	.00	
	Total: 95	Voted	2,37,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,37,60,000.00	.00	.00	
	Total: 109	Voted	22,56,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,56,01,000.00	.00	.00	
114 01 01	14	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 01	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 01	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
95 01	14	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 01	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 95	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 114	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
119 01 01	14	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	Total: 01	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 03	14	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 03	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 01	Voted	24,02,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	24,02,01,000.00	.00	1,57,50,000.00	
	02 03	56	Voted	2,54,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,04,000.00	.00	.00
Total: 03		Voted	2,54,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	.00	
08	20	Voted	39,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,000.00	.00	.00	
	24	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	42	Voted	69,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	69,000.00	.00	.00	
	45	Voted	2,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,93,000.00	.00	.00	
	56	Voted	19,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,25,000.00	.00	.00	
	Total: 08	Voted	23,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,56,000.00	.00	.00	
10	44	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 10	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
12	02	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 119 02	12	44 Voted	4,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.00	.00		
		56	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
	Total: 12		Voted	8,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	8,50,000.00	.00	.00	
	13	02	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		44	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		56	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
Total: 13			Voted	9,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,00,000.00	.00	.00	
14	56	Voted	16,29,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	16,29,000.00	.00	.00		
	Total: 14		Voted	16,29,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,29,000.00	.00	.00	
	16	56	Voted	25,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,000.00	.00	.00	
		Total: 16		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
18		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 18		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	94	10	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
			22	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 94	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	96	50	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	65,43,000.00 .00 65,43,000.00
	Total: 96	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	65,43,000.00 .00 65,43,000.00	
	Total: 02	Voted Charged Total	11,84,61,000.00 .00 11,84,61,000.00	65,43,000.00 .00 65,43,000.00	
95 01	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	17,50,000.00 .00 17,50,000.00	
	02	14	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	
	03	14	Voted Charged Total	60,73,000.00 .00 60,73,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,73,000.00 .00 60,73,000.00	.00 .00 .00	
	Total: 95	Voted Charged Total	2,88,73,000.00 .00 2,88,73,000.00	.00 .00 .00	
	Total: 119	Voted Charged Total	38,75,35,000.00 .00 38,75,35,000.00	65,43,000.00 .00 65,43,000.00	
	Total: 00	Voted Charged Total	1,39,73,10,000.00 .00 1,39,73,10,000.00	2,40,43,000.00 .00 2,40,43,000.00	
	Total: 2401	Voted Charged Total	1,39,73,10,000.00 .00 1,39,73,10,000.00	65,43,000.00 .00 65,43,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,39,73,10,000.00	65,43,000.00	2,40,43,000.00
		.00	.00	.00
		1,39,73,10,000.00	65,43,000.00	2,40,43,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:39:36

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2403	00	101	01	06	14	Voted	3,17,83,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,17,83,000.00	.00	.00
				Total: 06		Voted	3,17,83,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,17,83,000.00	.00	.00
				13	14	Voted	2,54,26,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,54,26,000.00	.00	.00
				Total: 13		Voted	2,54,26,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,54,26,000.00	.00	.00
				16	14	Voted	2,02,18,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,02,18,000.00	.00	.00
				Total: 16		Voted	2,02,18,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,02,18,000.00	.00	.00
				Total: 01		Voted	7,74,27,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,74,27,000.00	.00	.00
	95	06			14	Voted	35,31,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,31,000.00	.00	.00
				Total: 06		Voted	35,31,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,31,000.00	.00	.00
				13	14	Voted	1,43,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,43,56,000.00	.00	.00
				Total: 13		Voted	1,43,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,43,56,000.00	.00	.00
				16	14	Voted	22,46,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,46,000.00	.00	.00
				Total: 16		Voted	22,46,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,46,000.00	.00	.00
				Total: 95		Voted	2,01,33,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,01,33,000.00	.00	.00
				Total: 101		Voted	9,75,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,75,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	.00	.00
Total: 06		Voted	3,30,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	.00	.00
10	42	Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 10		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
11	42	Voted	2,79,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	.00
Total: 11		Voted	2,79,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	.00
Total: 02		Voted	6,81,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	.00	.00
Total: 106		Voted	6,81,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	.00	.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	16,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	.00	.00
Total: 2403	Voted	16,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	.00	.00
Grand Total:	Voted	16,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:39:46

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	56	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	3,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	.00	.00	
	Total: 102	Voted	3,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	.00	.00	
	Total: 00	Voted	3,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	.00	.00	
	Total: 2404	Voted	3,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	.00	.00	
	Grand	Voted	3,90,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	3,90,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:39:55

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 03		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 101		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 2405		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Grand Total:		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:40:05

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 03	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 01	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	6,30,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	.00	.00
102 01 01	14	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 00		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 04		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 01		Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 95		Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 102		Voted	3,54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	.00
Total: 01		Voted	9,84,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	.00	.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	.00
Total: 01		Voted	2,62,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	.00
Total: 01		Voted	2,62,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	.00
95 01	14	Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 01		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 95		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 110		Voted	3,11,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406	02	Total: 02	Voted	3,11,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,11,27,000.00	.00	.00
04	101 01 02	14	Voted	9,96,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,96,30,000.00	.00	.00
		Total: 02	Voted	9,96,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,96,30,000.00	.00	.00
	03	14	Voted	49,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,03,000.00	.00	.00
		Total: 03	Voted	49,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,03,000.00	.00	.00
		Total: 01	Voted	10,45,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,45,33,000.00	.00	.00
95	02	14	Voted	1,10,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,70,000.00	.00	.00
		56	Voted	60,02,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	60,02,000.00	60,01,111.00	60,01,111.00
		Total: 02	Voted	1,70,72,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	1,70,72,000.00	60,01,111.00	60,01,111.00
	03	14	Voted	4,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,44,000.00	.00	.00
		Total: 03	Voted	4,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,44,000.00	.00	.00
		Total: 95	Voted	1,75,16,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	1,75,16,000.00	60,01,111.00	60,01,111.00
		Total: 101	Voted	12,20,49,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	12,20,49,000.00	60,01,111.00	60,01,111.00
		Total: 04	Voted	12,20,49,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	12,20,49,000.00	60,01,111.00	60,01,111.00
		Total: 2406	Voted	25,16,63,000.00	60,01,111.00	60,01,111.00
			Charged	.00	.00	.00
			Total	25,16,63,000.00	60,01,111.00	60,01,111.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	60,01,111.00	60,01,111.00
		.00	.00	.00
		25,16,63,000.00	60,01,111.00	60,01,111.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:40:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 08	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 800	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 2425	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Grand Total:	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:40:27

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:40:39

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
95 01	14	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 01		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 95		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 2505		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Grand Total:		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:40:51

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 00		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 03		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 101		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	.00	12,00,48,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	12,00,48,000.00
Total: 02		Voted	47,25,00,000.00	.00	12,00,48,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	12,00,48,000.00
04	14	Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
Total: 04		Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
05	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
Total: 05		Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
08	14	Voted	21,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,37,50,000.00	.00	.00
	56	Voted	11,50,00,000.00	11,50,00,000.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	11,50,00,000.00	11,50,00,000.00
Total: 08		Voted	32,87,50,000.00	11,50,00,000.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	32,87,50,000.00	11,50,00,000.00	11,50,00,000.00
Total: 01		Voted	2,53,64,20,000.00	11,50,00,000.00	23,50,48,000.00
		Charged	.00	.00	.00
		Total	2,53,64,20,000.00	11,50,00,000.00	23,50,48,000.00
03 00	51	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted	9,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,50,00,000.00	.00	.00
					Total: 03	Voted	9,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,50,00,000.00	.00	.00
	91	01		42		Voted	12,47,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,47,00,000.00	.00	.00
					Total: 01	Voted	12,47,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,47,00,000.00	.00	.00
		02		42		Voted	9,51,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,51,00,000.00	.00	.00
					Total: 02	Voted	9,51,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,51,00,000.00	.00	.00
		03		42		Voted	16,08,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,08,00,000.00	.00	.00
					Total: 03	Voted	16,08,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,08,00,000.00	.00	.00
		04		42		Voted	15,85,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,85,00,000.00	.00	.00
					Total: 04	Voted	15,85,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,85,00,000.00	.00	.00
		05		42		Voted	14,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	14,66,00,000.00	.00	.00
					Total: 05	Voted	14,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	14,66,00,000.00	.00	.00
		06		42		Voted	9,45,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,45,00,000.00	.00	.00
					Total: 06	Voted	9,45,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,45,00,000.00	.00	.00
		07		42		Voted	11,90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,90,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	.00 .00 .00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 .00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	.00 .00 .00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	.00 .00 .00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	.00 .00 .00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	.00 .00 .00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	.00 .00 .00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00
				1,33,38,667.00 .00 1,33,38,667.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	02	Total: 02	Voted	5,25,00,000.00	.00	1,33,38,667.00
						Charged	.00	.00	.00
						Total	5,25,00,000.00	.00	1,33,38,667.00
				04	14	Voted	2,61,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	.00	.00
					Total: 04	Voted	2,61,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	.00	.00
				05	14	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
					Total: 05	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
				08	14	Voted	2,37,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,37,50,000.00	.00	.00
					56	Voted	1,28,00,000.00	1,28,00,000.00	1,28,00,000.00
						Charged	.00	.00	.00
						Total	1,28,00,000.00	1,28,00,000.00	1,28,00,000.00
					Total: 08	Voted	3,65,50,000.00	1,28,00,000.00	1,28,00,000.00
						Charged	.00	.00	.00
						Total	3,65,50,000.00	1,28,00,000.00	1,28,00,000.00
					Total: 95	Voted	29,51,80,000.00	1,28,00,000.00	2,61,38,667.00
						Charged	.00	.00	.00
						Total	29,51,80,000.00	1,28,00,000.00	2,61,38,667.00
					Total: 102	Voted	4,68,53,00,000.00	12,78,00,000.00	26,11,86,667.00
						Charged	.00	.00	.00
						Total	4,68,53,00,000.00	12,78,00,000.00	26,11,86,667.00
789	01	01		14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
95	01			14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 789 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 789	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00
		Charged	.00	.00	.00
		Total	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00
	Total: 2515	Voted	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00
		Charged	.00	.00	.00
		Total	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00
	Grand	Voted	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00
	Total:	Charged	.00	.00	.00
		Total	4,69,65,02,000.00	12,78,00,000.00	26,11,86,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:41:03

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2701	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:41:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 01		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 2711		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Grand Total:		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:41:32

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 101 03 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 02 01	56			
	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 01	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 02	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 102	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 02	Voted	8,26,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,01,000.00	.00	.00
60 800 02 01	56			
	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 02	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 800	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 60	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 2810	Voted	8,54,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,54,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,54,01,000.00	.00	.00
		.00	.00	.00
		8,54,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:41:45

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:42:03

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 104		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 80		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 3452		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Grand Total:		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 11:42:26

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	40,00,00,000.00	37,61,07,000.00	37,61,07,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	37,61,07,000.00	37,61,07,000.00	
	Total: 01	Voted	40,00,00,000.00	37,61,07,000.00	37,61,07,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	37,61,07,000.00	37,61,07,000.00	
	03	14	Voted	15,03,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	.00	.00
	Total: 03	Voted	15,03,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,03,36,000.00	.00	.00	
	Total: 01	Voted	55,03,36,000.00	37,61,07,000.00	37,61,07,000.00	
		Charged	.00	.00	.00	
		Total	55,03,36,000.00	37,61,07,000.00	37,61,07,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	95 01	14	Voted	5,00,00,000.00	3,51,23,000.00	3,51,23,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	3,51,23,000.00	3,51,23,000.00
	Total: 01	Voted	5,00,00,000.00	3,51,23,000.00	3,51,23,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	3,51,23,000.00	3,51,23,000.00	
	02	14	Voted	1,67,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	.00	.00
	Total: 02	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
	Total: 95	Voted	6,67,04,000.00	3,51,23,000.00	3,51,23,000.00	
		Charged	.00	.00	.00	
		Total	6,67,04,000.00	3,51,23,000.00	3,51,23,000.00	
	Total: 202	Voted	63,70,40,000.00	41,12,30,000.00	41,12,30,000.00	
		Charged	.00	.00	.00	
		Total	63,70,40,000.00	41,12,30,000.00	41,12,30,000.00	
	Total: 01	Voted	63,70,40,000.00	41,12,30,000.00	41,12,30,000.00	
		Charged	.00	.00	.00	
		Total	63,70,40,000.00	41,12,30,000.00	41,12,30,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 102		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 800		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 4202		Voted	72,08,40,000.00	41,12,30,000.00	41,12,30,000.00
		Charged	.00	.00	.00
		Total	72,08,40,000.00	41,12,30,000.00	41,12,30,000.00
Grand Total:		Voted	72,08,40,000.00	41,12,30,000.00	41,12,30,000.00
		Charged	.00	.00	.00
		Total	72,08,40,000.00	41,12,30,000.00	41,12,30,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:19:50

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210	Total: 4210	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Grand	Voted	4,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:20:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:20:14

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	.00
Total: 00		Voted	5,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	.00
Total: 02		Voted	5,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	.00
95 01	14	Voted	45,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	.00
Total: 01		Voted	45,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	.00
Total: 95		Voted	45,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	.00
Total: 102		Voted	50,80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,80,01,000.00	.00	.00
Total: 01		Voted	53,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 01	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 01		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 95		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 106		Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
Total: 02		Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
Total: 4215		Voted	75,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,50,01,000.00	.00	.00
Grand Total:		Voted	75,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,50,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:20:29

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 277	Voted	32,33,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,33,74,000.00	.00	.00
800 03 00	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 800	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	62,63,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,63,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225	Total: 4225 Voted	62,63,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,63,75,000.00	.00	.00
	Grand Voted	62,63,75,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	62,63,75,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:20:49

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 01	14	Voted	61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	.00
Total: 01		Voted	61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	.00
Total: 95		Voted	61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	.00
Total: 102		Voted	4,61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	.00	.00
800 03 00	53	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 00		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 03		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 800		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 02		Voted	5,13,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	.00
Total: 4235		Voted	5,13,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	.00
Grand Total:		Voted	5,13,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:21:09

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Total: 00	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Total: 04	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Total: 101	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Total: 01	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Total: 4406	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00
Grand Total:	Voted	5,09,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:21:20

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02 01	53	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,00,01,000.00 .00 24,00,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	.00 .00 .00
96 01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 96	Total: 96	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 102	Voted	1,24,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	.00	.00
	Total: 00	Voted	1,24,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	.00	.00
	Total: 4515	Voted	1,24,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	.00	.00
Grand	Voted	1,24,58,77,000.00	.00	.00	
Total:	Charged	.00	.00	.00	
	Total	1,24,58,77,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:21:32

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:21:43

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
02 04	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 01	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 101	Voted	21,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	.00	.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	21,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	21,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	.00	.00
	Grand Voted	21,00,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	21,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:22:00

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 02	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 103	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 4711	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Grand Total:	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:22:15

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:22:31

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	18,89,525.00	18,89,525.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	18,89,525.00	18,89,525.00
	Total: 01	Voted	30,00,00,000.00	18,89,525.00	18,89,525.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	18,89,525.00	18,89,525.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	40,000.00
			Charged	.00	.00
			Total	1,40,00,000.00	40,000.00
	Total: 03	Voted	1,40,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	40,000.00	40,000.00
	Total: 02	Voted	31,50,00,000.00	19,29,525.00	19,29,525.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	19,29,525.00	19,29,525.00
	Total: 337	Voted	31,50,00,000.00	19,29,525.00	19,29,525.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	19,29,525.00	19,29,525.00
	Total: 04	Voted	31,50,00,000.00	19,29,525.00	19,29,525.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	19,29,525.00	19,29,525.00
	Total: 5054	Voted	31,50,00,000.00	19,29,525.00	19,29,525.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	19,29,525.00	19,29,525.00
	Grand Total:	Voted	31,50,00,000.00	19,29,525.00	19,29,525.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	19,29,525.00	19,29,525.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:22:42

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5055	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 12:22:59

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:41:47

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 102		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
Total: 01		Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
Total: 01		Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
95 01	14	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 01		Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 95		Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 112		Voted	4,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	.00	.00
Total: 01		Voted	11,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	.00	.00
02 001 02 00	01	Voted	1,41,00,000.00	.00	25,11,039.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	25,11,039.00
	03	Voted	68,00,000.00	.00	9,54,195.00
		Charged	.00	.00	.00
		Total	68,00,000.00	.00	9,54,195.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	1,69,518.00 .00 1,69,518.00
	08	Voted Charged Total	7,20,000.00 .00 7,20,000.00	68,635.00 .00 68,635.00	1,80,501.00 .00 1,80,501.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,34,01,000.00 .00 2,34,01,000.00	68,635.00 .00 68,635.00	38,15,253.00 .00 38,15,253.00
	Total: 02	Voted Charged Total	2,34,01,000.00 .00 2,34,01,000.00	68,635.00 .00 68,635.00	38,15,253.00 .00 38,15,253.00
	Total: 001	Voted Charged Total	2,34,01,000.00 .00 2,34,01,000.00	68,635.00 .00 68,635.00	38,15,253.00 .00 38,15,253.00
106 02 00	42	Voted Charged Total	1,24,71,000.00 .00 1,24,71,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,71,000.00 .00 1,24,71,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,24,71,000.00 .00 1,24,71,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	1,24,71,000.00 .00 1,24,71,000.00	.00 .00 .00	.00 .00 .00
113 01 01	14	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	.00	.00	
95 01	14	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	Total: 01	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	.00	.00	
	Total: 113	Voted	46,72,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	.00	.00	
800 01 03	14	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
	Total: 03	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
	Total: 01	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
95 01	14	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	
	Total: 01	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	
	Total: 95	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	.00	.00	
	Total: 02	Voted	52,16,96,000.00	68,635.00	38,15,253.00	
		Charged	.00	.00	.00	
		Total	52,16,96,000.00	68,635.00	38,15,253.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 001	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	103 01 01	14	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
95 01		14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 01	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 95	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	65,67,17,000.00	68,635.00	38,15,253.00
	Charged	.00	.00	.00
	Total	65,67,17,000.00	68,635.00	38,15,253.00
	Grand Voted	65,67,17,000.00	68,635.00	38,15,253.00
Total:	Charged	.00	.00	.00
	Total	65,67,17,000.00	68,635.00	38,15,253.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:42:13

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
	40	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	42	Voted 2,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,000.00	.00	.00
	Total: 00	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
	Total: 03	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
	Total: 105	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
112 04 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
05 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 05	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 112	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 88,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,16,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:42:25

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand Total:		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:42:35

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 796	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 2205	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Grand Total:	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:42:45

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	13,04,185.00	36,55,825.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	13,04,185.00	36,55,825.00
	03	Voted	81,00,000.00	4,95,319.00	13,90,463.00
		Charged	.00	.00	.00
		Total	81,00,000.00	4,95,319.00	13,90,463.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	71,460.00	1,83,730.00
		Charged	.00	.00	.00
		Total	21,00,000.00	71,460.00	1,83,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,29,852.00 .00 4,29,852.00	4,29,852.00 .00 4,29,852.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,564.00 .00 81,564.00	81,564.00 .00 81,564.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,28,25,000.00 .00 3,28,25,000.00	23,82,380.00 .00 23,82,380.00	57,41,434.00 .00 57,41,434.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	23,82,380.00	57,41,434.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	23,82,380.00	57,41,434.00
03 00	01	Voted 29,00,000.00	1,89,060.00	3,78,120.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,89,060.00	3,78,120.00
	03	Voted 14,00,000.00	71,843.00	1,43,686.00
		Charged .00	.00	.00
		Total 14,00,000.00	71,843.00	1,43,686.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	20,720.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	20,720.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,25,000.00 .00 72,25,000.00	2,71,263.00 .00 2,71,263.00
	Total: 03	Voted Charged Total	72,25,000.00 .00 72,25,000.00	5,42,526.00 .00 5,42,526.00
95 01	14	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	4,14,00,000.00 .00 4,14,00,000.00	26,53,643.00 .00 26,53,643.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,14,01,000.00 .00 4,14,01,000.00	26,53,643.00 .00 26,53,643.00
04 102 02 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,49,935.00 .00 1,49,935.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	56,975.00	1,13,950.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,975.00	1,13,950.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	3,00,000.00	10,050.00	20,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,050.00	20,100.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	43	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	Total: 00	Voted	41,73,000.00	2,16,960.00	4,33,920.00
		Charged	.00	.00	.00
		Total	41,73,000.00	2,16,960.00	4,33,920.00
	Total: 02	Voted	41,73,000.00	2,16,960.00	4,33,920.00
		Charged	.00	.00	.00
		Total	41,73,000.00	2,16,960.00	4,33,920.00
	Total: 102	Voted	41,73,000.00	2,16,960.00	4,33,920.00
		Charged	.00	.00	.00
		Total	41,73,000.00	2,16,960.00	4,33,920.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,73,000.00	2,16,960.00	4,33,920.00
		Charged .00	.00	.00
		Total 41,73,000.00	2,16,960.00	4,33,920.00
06 101 02 00	56	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
	Total: 00	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
	Total: 02	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
99 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 99	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 101	Voted 1,54,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,54,40,000.00	.00	.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,54,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,54,41,000.00	.00	.00
	Total: 2210	Voted 7,10,16,000.00	28,70,603.00	67,17,880.00
		Charged .00	.00	.00
		Total 7,10,16,000.00	28,70,603.00	67,17,880.00
	Grand Total:	Voted 7,10,16,000.00	28,70,603.00	67,17,880.00
		Charged .00	.00	.00
		Total 7,10,16,000.00	28,70,603.00	67,17,880.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:43:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	9,79,200.00	11,27,800.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	9,79,200.00	11,27,800.00
	03	Voted	1,37,00,000.00	3,72,096.00	4,28,564.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	3,72,096.00	4,28,564.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	56,140.00	61,320.00
		Charged	.00	.00	.00
		Total	35,00,000.00	56,140.00	61,320.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00
Total: 01		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00
Total: 101		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00
Total: 00		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00
Total: 2211		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00
Grand Total:		Voted	4,59,50,000.00	14,07,436.00	16,17,684.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	14,07,436.00	16,17,684.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:43:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 03		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 01		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 95		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 97		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 191		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
800 01 08	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 08		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 01		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
95 08	14	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 08		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	9,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,20,00,000.00	.00	.00
	Total: 2217	Voted	9,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,20,00,000.00	.00	.00
	Grand	Voted	9,20,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	9,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:43:26

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Total: 00	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Total: 02	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Total: 107	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Total: 60	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Total: 2220	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00
Grand Total:	Voted	37,00,000.00	36,000.00	36,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	36,000.00	36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:43:39

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
03 00	01	Voted	1,05,00,000.00	7,87,900.00	23,63,700.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	7,87,900.00	23,63,700.00
	02	Voted	1,86,000.00	21,350.00	21,350.00
		Charged	.00	.00	.00
		Total	1,86,000.00	21,350.00	21,350.00
	03	Voted	51,00,000.00	2,99,402.00	8,98,206.00
		Charged	.00	.00	.00
		Total	51,00,000.00	2,99,402.00	8,98,206.00

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2225 02 001 03 00	04	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	06	Voted	13,00,000.00	63,470.00	1,90,410.00
		Charged	.00	.00	.00
		Total	13,00,000.00	63,470.00	1,90,410.00
	08	Voted	29,00,000.00	3,76,757.00	3,76,757.00
		Charged	.00	.00	.00
		Total	29,00,000.00	3,76,757.00	3,76,757.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	8,00,000.00	43,867.00	43,867.00
		Charged	.00	.00	.00
		Total	8,00,000.00	43,867.00	43,867.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	3,50,000.00	1,537.00	1,537.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,537.00	1,537.00
	26	Voted	7,00,000.00	46,138.00	46,138.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,138.00	46,138.00
	27	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,54,21,000.00 .00 2,54,21,000.00	16,40,421.00 .00 16,40,421.00
	Total: 03	Voted Charged Total	2,54,21,000.00 .00 2,54,21,000.00	39,41,965.00 .00 39,41,965.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,19,300.00 .00 1,19,300.00
	03	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,334.00 .00 45,334.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,700.00 .00 10,700.00
	07	Voted Charged Total	28,56,000.00 .00 28,56,000.00	66,000.00 .00 66,000.00
	08	Voted Charged Total	15,02,000.00 .00 15,02,000.00	1,16,505.00 .00 1,16,505.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,351.00 .00 3,351.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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2225 02 001 04 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,018.00 .00 3,018.00	3,018.00 .00 3,018.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	88,124.00 .00 88,124.00	88,124.00 .00 88,124.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,68,000.00 .00 1,10,68,000.00	4,52,332.00 .00 4,52,332.00	8,03,000.00 .00 8,03,000.00
	Total: 04	Voted Charged Total	1,10,68,000.00 .00 1,10,68,000.00	4,52,332.00 .00 4,52,332.00	8,03,000.00 .00 8,03,000.00
05 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,61,921.00 .00 1,61,921.00	1,61,921.00 .00 1,61,921.00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,02,000.00 .00 37,02,000.00	1,61,921.00 .00 1,61,921.00
	Total: 05	Voted Charged Total	37,02,000.00 .00 37,02,000.00	1,61,921.00 .00 1,61,921.00
06 00	01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,73,400.00 .00 1,73,400.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	65,892.00 .00 65,892.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	66,672.00 .00 66,672.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	28,938.00 .00 28,938.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,32,000.00 .00 70,32,000.00	3,34,902.00 .00 3,34,902.00
	Total: 06	Voted Charged Total	70,32,000.00 .00 70,32,000.00	3,34,902.00 .00 3,34,902.00
	Total: 001	Voted Charged Total	4,72,48,000.00 .00 4,72,48,000.00	25,89,576.00 .00 25,89,576.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	4,14,313.00	7,82,113.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,14,313.00	7,82,113.00
	03	Voted	19,00,000.00	1,39,732.00	2,79,498.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,39,732.00	2,79,498.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	5,00,000.00	49,120.00	94,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,120.00	94,440.00
	08	Voted	6,50,000.00	1,03,170.00	1,03,170.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,03,170.00	1,03,170.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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2225 02 102 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	75,35,000.00	7,06,335.00	12,59,221.00
		Charged	.00	.00	.00
		Total	75,35,000.00	7,06,335.00	12,59,221.00
	Total: 02	Voted	75,35,000.00	7,06,335.00	12,59,221.00
		Charged	.00	.00	.00
		Total	75,35,000.00	7,06,335.00	12,59,221.00
03 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 04	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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2225 02 102 06	Total: 06	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 102	Voted 9,70,37,000.00	7,06,335.00	12,59,221.00	
		Charged .00	.00	.00	
		Total 9,70,37,000.00	7,06,335.00	12,59,221.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
07	45	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
08	56	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
	Total: 08	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
Total: 01	Voted 15,70,00,000.00	.00	.00		
	Charged .00	.00	.00		
	Total 15,70,00,000.00	.00	.00		
	03 00	01	Voted 66,00,000.00	4,98,300.00	8,28,000.00
			Charged .00	.00	.00
			Total 66,00,000.00	4,98,300.00	8,28,000.00
02		Voted 5,00,000.00	66,150.00	66,150.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	66,150.00	66,150.00	
03	Voted 32,00,000.00	1,89,354.00	3,14,640.00		
	Charged .00	.00	.00		
	Total 32,00,000.00	1,89,354.00	3,14,640.00		
04	Voted 1,60,000.00	.00	.00		
	Charged .00	.00	.00		
	Total 1,60,000.00	.00	.00		
06	Voted 8,00,000.00	32,320.00	50,900.00		
	Charged .00	.00	.00		
	Total 8,00,000.00	32,320.00	50,900.00		
08	Voted 4,50,000.00	62,594.00	62,594.00		
	Charged .00	.00	.00		
	Total 4,50,000.00	62,594.00	62,594.00		

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2225 02 277 03 00	20	Voted	2,20,000.00	4,984.00	4,984.00
		Charged	.00	.00	.00
		Total	2,20,000.00	4,984.00	4,984.00
	21	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	22	Voted	1,70,000.00	10,442.00	10,442.00
		Charged	.00	.00	.00
		Total	1,70,000.00	10,442.00	10,442.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	6,00,000.00	19,609.00	19,609.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,609.00	19,609.00
	26	Voted	2,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	4,99,392.00	4,99,392.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	4,99,392.00	4,99,392.00
	42	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	43	Voted	80,000.00	1,850.00	1,850.00
		Charged	.00	.00	.00
		Total	80,000.00	1,850.00	1,850.00
	44	Voted	19,00,000.00	11,478.00	11,478.00
		Charged	.00	.00	.00
		Total	19,00,000.00	11,478.00	11,478.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	14,205.00	14,205.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,205.00	14,205.00
	Total: 00	Voted	2,62,70,000.00	14,10,678.00	18,84,244.00
		Charged	.00	.00	.00
		Total	2,62,70,000.00	14,10,678.00	18,84,244.00

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2225 02 277 03	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	14,10,678.00 .00 14,10,678.00	18,84,244.00 .00 18,84,244.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	96,19,266.00 .00 96,19,266.00	1,88,04,046.00 .00 1,88,04,046.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,97,980.00 .00 2,97,980.00	2,97,980.00 .00 2,97,980.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	36,57,563.00 .00 36,57,563.00	71,47,673.00 .00 71,47,673.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	5,84,724.00 .00 5,84,724.00	10,52,159.00 .00 10,52,159.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	35,07,409.00 .00 35,07,409.00	35,07,409.00 .00 35,07,409.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,02,399.00 .00 1,02,399.00	1,02,399.00 .00 1,02,399.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	11,645.00 .00 11,645.00	11,645.00 .00 11,645.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,72,762.00 .00 2,72,762.00	2,73,705.00 .00 2,73,705.00
	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	41	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	54,05,384.00 .00 54,05,384.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,200.00 .00 19,200.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	86,327.00 .00 86,327.00
	46	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	33,241.00 .00 33,241.00
	Total: 00	Voted Charged Total	31,28,91,000.00 .00 31,28,91,000.00	2,35,97,900.00 .00 2,35,97,900.00
	Total: 04	Voted Charged Total	31,28,91,000.00 .00 31,28,91,000.00	2,35,97,900.00 .00 2,35,97,900.00
05 07	45	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	12,91,500.00 .00 12,91,500.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	42,000.00 .00 42,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	03	Voted	81,00,000.00	4,94,570.00	11,29,702.00
		Charged	.00	.00	.00
		Total	81,00,000.00	4,94,570.00	11,29,702.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	21,00,000.00	66,030.00	1,54,980.00
		Charged	.00	.00	.00
		Total	21,00,000.00	66,030.00	1,54,980.00
	08	Voted	40,00,000.00	3,94,291.00	3,94,291.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,94,291.00	3,94,291.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	13,60,000.00	3,769.00	3,769.00
		Charged	.00	.00	.00
		Total	13,60,000.00	3,769.00	3,769.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	28,329.00	28,329.00
		Charged	.00	.00	.00
		Total	30,00,000.00	28,329.00	28,329.00
	41	Voted	2,16,00,000.00	10,08,351.00	10,08,351.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	10,08,351.00	10,08,351.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	4,980.00 .00 4,980.00	4,980.00 .00 4,980.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,440.00 .00 7,440.00	7,440.00 .00 7,440.00
	46	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,54,20,000.00 .00 6,54,20,000.00	33,41,260.00 .00 33,41,260.00	57,16,742.00 .00 57,16,742.00
	Total: 06	Voted Charged Total	6,54,20,000.00 .00 6,54,20,000.00	33,41,260.00 .00 33,41,260.00	57,16,742.00 .00 57,16,742.00
07 00	05	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,00,000.00 .00 10,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,05,00,000.00 .00 10,05,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 277 10 00	56	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	Total: 00	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	Total: 10	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
11 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
12 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 06	45	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
	Total: 06	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
	07	45	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 95	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 277	Voted	68,60,84,000.00	2,83,49,838.00	4,43,42,154.00	
		Charged	.00	.00	.00	
		Total	68,60,84,000.00	2,83,49,838.00	4,43,42,154.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 283 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 283		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
794 01 01	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 794		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
796 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 796		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 21 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 21		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800	Total: 800 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 02 Voted	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00
Total: 2225	Voted	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00
Grand Total:	Voted	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,16,45,749.00	5,08,43,163.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:43:50

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,44,800.00	5,79,200.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,44,800.00	5,79,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	55,024.00	2,20,096.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,024.00	2,20,096.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	44,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	44,080.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	98,700.00	98,700.00
		Charged	.00	.00	.00
		Total	5,50,000.00	98,700.00	98,700.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
23	Voted	37,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	37,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	3,09,544.00	9,42,076.00
		Charged	.00	.00	.00
		Total	37,27,000.00	3,09,544.00	9,42,076.00
Total: 02	Voted	37,27,000.00	3,09,544.00	9,42,076.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	3,09,544.00	9,42,076.00	
Total: 001	Voted	37,27,000.00	3,09,544.00	9,42,076.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	3,09,544.00	9,42,076.00	
101 02 00	01	Voted	17,00,000.00	1,30,000.00	4,56,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,30,000.00	4,56,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	49,400.00	1,73,356.00
		Charged	.00	.00	.00
		Total	9,00,000.00	49,400.00	1,73,356.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	25,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	25,540.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	25,00,000.00	2,94,526.00	2,94,526.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,94,526.00	2,94,526.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	23	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
29	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
52	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	57,99,000.00	4,82,086.00	9,49,622.00	
	Charged	.00	.00	.00	
	Total	57,99,000.00	4,82,086.00	9,49,622.00	
Total: 02	Voted	57,99,000.00	4,82,086.00	9,49,622.00	
	Charged	.00	.00	.00	
	Total	57,99,000.00	4,82,086.00	9,49,622.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101	Total: 101 Voted	57,99,000.00	4,82,086.00	9,49,622.00	
	Charged	.00	.00	.00	
	Total	57,99,000.00	4,82,086.00	9,49,622.00	
	Total: 02 Voted	95,26,000.00	7,91,630.00	18,91,698.00	
	Charged	.00	.00	.00	
	Total	95,26,000.00	7,91,630.00	18,91,698.00	
03 003 03 01	21 Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	26 Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
	40 Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
	44 Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
	Total: 01 Voted	20,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,30,000.00	.00	.00	
	Total: 03 Voted	20,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,30,000.00	.00	.00	
	Total: 003 Voted	20,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,30,000.00	.00	.00	
	102 01 01	14 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01 Voted		1,00,000.00	.00	.00	
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
Total: 01 Voted		1,00,000.00	.00	.00	
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
Total: 102 Voted		1,00,000.00	.00	.00	
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
Total: 03 Voted		21,30,000.00	.00	.00	
Charged		.00	.00	.00	
Total		21,30,000.00	.00	.00	
Total: 2230 Voted		1,16,56,000.00	7,91,630.00	18,91,698.00	
Charged		.00	.00	.00	
Total		1,16,56,000.00	7,91,630.00	18,91,698.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	7,91,630.00	18,91,698.00
		.00	.00	.00
		1,16,56,000.00	7,91,630.00	18,91,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:44:04

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	4,83,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	.00	.00
	Total: 00	Voted	4,83,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	.00	.00
	Total: 02	Voted	4,83,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	.00	.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	4,91,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,91,48,000.00	.00	.00
102 01 01	14	Voted	6,50,76,000.00	1,27,90,158.00	1,27,90,158.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,27,90,158.00	1,27,90,158.00
	Total: 01	Voted	6,50,76,000.00	1,27,90,158.00	1,27,90,158.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,27,90,158.00	1,27,90,158.00
02	01	Voted	1,20,00,000.00	2,37,800.00	9,89,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	2,37,800.00	9,89,000.00
	03	Voted	58,00,000.00	90,364.00	3,75,820.00
		Charged	.00	.00	.00
		Total	58,00,000.00	90,364.00	3,75,820.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	15,00,000.00	20,840.00	99,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,840.00	99,990.00
	09	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	3,49,004.00	14,64,810.00
		Charged	.00	.00	.00
		Total	1,98,04,000.00	3,49,004.00	14,64,810.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 03	15	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	Total: 03	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	05	44	Voted	5,69,03,000.00	2,32,19,836.00	2,32,19,836.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	2,32,19,836.00	2,32,19,836.00
	Total: 05	Voted	5,69,03,000.00	2,32,19,836.00	2,32,19,836.00	
		Charged	.00	.00	.00	
		Total	5,69,03,000.00	2,32,19,836.00	2,32,19,836.00	
	Total: 01	Voted	12,19,79,000.00	3,63,58,998.00	3,74,74,804.00	
		Charged	.00	.00	.00	
		Total	12,19,79,000.00	3,63,58,998.00	3,74,74,804.00	
95 01	14	Voted	72,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	.00	.00	
	Total: 01	Voted	72,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	.00	.00	
	05	44	Voted	63,23,000.00	25,79,982.00	25,79,982.00
			Charged	.00	.00	.00
			Total	63,23,000.00	25,79,982.00	25,79,982.00
	Total: 05	Voted	63,23,000.00	25,79,982.00	25,79,982.00	
		Charged	.00	.00	.00	
		Total	63,23,000.00	25,79,982.00	25,79,982.00	
	Total: 95	Voted	1,35,53,000.00	25,79,982.00	25,79,982.00	
		Charged	.00	.00	.00	
		Total	1,35,53,000.00	25,79,982.00	25,79,982.00	
	Total: 102	Voted	13,55,32,000.00	3,89,38,980.00	4,00,54,786.00	
		Charged	.00	.00	.00	
		Total	13,55,32,000.00	3,89,38,980.00	4,00,54,786.00	
103 02 00	57	Voted	10,21,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	.00	.00	
	Total: 00	Voted	10,21,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	.00	.00	
	Total: 02	Voted	10,21,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	.00	.00	
	Total: 103	Voted	10,21,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
Total: 00		Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
Total: 02		Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
Total: 104		Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
200 02 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
Total: 00		Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
Total: 02		Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
03 00	08	Voted	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	5,53,09,800.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	5,53,09,800.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	5,53,09,800.00	5,53,09,800.00
Total: 02		Voted	67,79,78,000.00	9,42,48,780.00	9,53,64,586.00
		Charged	.00	.00	.00
		Total	67,79,78,000.00	9,42,48,780.00	9,53,64,586.00
03 102 95 02	57	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 02		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 95		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	.00 .00 .00
796 01 01	42	Voted Charged Total	20,40,000.00 .00 20,40,000.00	20,40,000.00 .00 20,40,000.00	20,40,000.00 .00 20,40,000.00
	57	Voted Charged Total	6,80,00,000.00 .00 6,80,00,000.00	6,80,00,000.00 .00 6,80,00,000.00	6,80,00,000.00 .00 6,80,00,000.00
	Total: 01	Voted Charged Total	7,00,40,000.00 .00 7,00,40,000.00	7,00,40,000.00 .00 7,00,40,000.00	7,00,40,000.00 .00 7,00,40,000.00
	02	42	Voted Charged Total	11,000.00 .00 11,000.00	11,000.00 .00 11,000.00
		57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	3,70,000.00 .00 3,70,000.00
	Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00	3,81,000.00 .00 3,81,000.00	3,81,000.00 .00 3,81,000.00
	03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	1,89,000.00 .00 1,89,000.00
		57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	63,00,000.00 .00 63,00,000.00
	Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00	64,89,000.00 .00 64,89,000.00	64,89,000.00 .00 64,89,000.00
	04	42	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
		57	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	32,96,000.00 .00 32,96,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,02,06,000.00 .00 8,02,06,000.00	7,69,10,000.00 .00 7,69,10,000.00	7,69,10,000.00 .00 7,69,10,000.00
96 01	57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	3,17,61,000.00 .00 3,17,61,000.00	3,17,61,000.00 .00 3,17,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 01	Total: 01	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	3,17,61,000.00 .00 3,17,61,000.00	3,17,61,000.00 .00 3,17,61,000.00
02	57	Voted Charged Total	12,90,000.00 .00 12,90,000.00	2,04,000.00 .00 2,04,000.00	2,04,000.00 .00 2,04,000.00
	Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	2,04,000.00 .00 2,04,000.00	2,04,000.00 .00 2,04,000.00
03	57	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	70,05,000.00 .00 70,05,000.00	70,05,000.00 .00 70,05,000.00
	Total: 03	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	70,05,000.00 .00 70,05,000.00	70,05,000.00 .00 70,05,000.00
04	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	17,67,91,000.00 .00 17,67,91,000.00	3,89,70,000.00 .00 3,89,70,000.00	3,89,70,000.00 .00 3,89,70,000.00
	Total: 796	Voted Charged Total	25,69,97,000.00 .00 25,69,97,000.00	11,58,80,000.00 .00 11,58,80,000.00	11,58,80,000.00 .00 11,58,80,000.00
	Total: 03	Voted Charged Total	27,04,97,000.00 .00 27,04,97,000.00	11,58,80,000.00 .00 11,58,80,000.00	11,58,80,000.00 .00 11,58,80,000.00
	Total: 2235	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	21,01,28,780.00 .00 21,01,28,780.00	21,12,44,586.00 .00 21,12,44,586.00
	Grand Total:	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	21,01,28,780.00 .00 21,01,28,780.00	21,12,44,586.00 .00 21,12,44,586.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:44:18

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 01		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
02	14	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total: 02		Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
04	14	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
Total: 04		Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
05	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 05		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	14	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 06		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
07	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 07		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
08	14	Voted	3,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	.00
Total: 08		Voted	3,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	.00
10	14	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted Charged Total	14,10,000.00 .00 14,10,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	8,40,61,000.00 .00 8,40,61,000.00	.00 .00 .00	.00 .00 .00
95 01	14		Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	02	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	05	14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 07	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	14	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
10	14	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	93,56,000.00 .00 93,56,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	9,34,17,000.00 .00 9,34,17,000.00	.00 .00 .00
102 02 02	56	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00
109 01 01	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
02	14	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	03	14 Voted	5,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	.00	.00	
	Total: 03	Voted	5,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	.00	.00	
	04	14	Voted	54,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,00,000.00	.00	.00
		Total: 04	Voted	54,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,00,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	3,86,41,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,86,41,000.00	.00	.00		
95 01	14	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	Total: 01	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
02	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 02	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
03	14	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	Total: 03	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
04	14	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	Total: 04	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 95	Total: 95	Voted 42,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,60,000.00	.00	.00
	Total: 109	Voted 4,29,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,29,01,000.00	.00	.00
114 01 01	14	Voted 2,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	.00
	Total: 01	Voted 2,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	.00
	Total: 01	Voted 2,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	.00
95 01	14	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	Total: 01	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	Total: 95	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	Total: 114	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
119 01 01	14	Voted 1,62,01,000.00	.00	26,25,000.00
		Charged .00	.00	.00
		Total 1,62,01,000.00	.00	26,25,000.00
	Total: 01	Voted 1,62,01,000.00	.00	26,25,000.00
		Charged .00	.00	.00
		Total 1,62,01,000.00	.00	26,25,000.00
02	14	Voted 91,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,09,000.00	.00	.00
	Total: 02	Voted 91,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,09,000.00	.00	.00
	Total: 01	Voted 2,53,10,000.00	.00	26,25,000.00
		Charged .00	.00	.00
		Total 2,53,10,000.00	.00	26,25,000.00
04 00	56	Voted 65,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,74,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2401	00	119	04 00	Total: 00	Voted Charged Total	65,74,000.00 .00 65,74,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	65,74,000.00 .00 65,74,000.00	.00 .00 .00	.00 .00 .00
	05	00	02		Voted Charged Total	40,37,000.00 .00 40,37,000.00	1,43,223.00 .00 1,43,223.00	1,43,223.00 .00 1,43,223.00
			20		Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
			21		Voted Charged Total	1,85,000.00 .00 1,85,000.00	.00 .00 .00	.00 .00 .00
			22		Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	.00 .00 .00
			24		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
			25		Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
			28		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			29		Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
			40		Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
			42		Voted Charged Total	2,45,000.00 .00 2,45,000.00	.00 .00 .00	.00 .00 .00
			44		Voted Charged Total	29,97,000.00 .00 29,97,000.00	.00 .00 .00	.00 .00 .00
			51		Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00	.00 .00 .00
			52		Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	Total: 00	Voted 1,00,00,000.00	1,43,223.00	1,43,223.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,43,223.00	1,43,223.00
	Total: 05	Voted 1,00,00,000.00	1,43,223.00	1,43,223.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,43,223.00	1,43,223.00
06 00	20	Voted 13,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,000.00	.00	.00
	24	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	42	Voted 22,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,000.00	.00	.00
	44	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 88,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,000.00	.00	.00
	56	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 13,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,34,000.00	.00	.00
	Total: 06	Voted 13,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,34,000.00	.00	.00
07 00	56	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 07	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
08 00	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	44	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08 00	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
12 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
14 00	44	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 16	Total: 16	Voted 2,67,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,30,000.00	.00	.00
17 00	50	Voted 1,27,62,000.00	9,15,000.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	9,15,000.00	9,15,000.00
	Total: 00	Voted 1,27,62,000.00	9,15,000.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	9,15,000.00	9,15,000.00
	Total: 17	Voted 1,27,62,000.00	9,15,000.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	9,15,000.00	9,15,000.00
95 01	14	Voted 18,00,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	2,92,000.00
	Total: 01	Voted 18,00,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	2,92,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	.00	2,92,000.00
	Total: 119	Voted 9,93,44,000.00	10,58,223.00	39,75,223.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	10,58,223.00	39,75,223.00
	Total: 00	Voted 25,61,33,000.00	10,58,223.00	39,75,223.00
		Charged .00	.00	.00
		Total 25,61,33,000.00	10,58,223.00	39,75,223.00
	Total: 2401	Voted 25,61,33,000.00	10,58,223.00	39,75,223.00
		Charged .00	.00	.00
		Total 25,61,33,000.00	10,58,223.00	39,75,223.00
Grand Total:	Voted	25,61,33,000.00	10,58,223.00	39,75,223.00
	Charged	.00	.00	.00
	Total	25,61,33,000.00	10,58,223.00	39,75,223.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:44:29

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	Total: 07	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
		Total: 09	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
10	14	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
	Total: 10	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
Total: 01	Voted	2,69,81,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,69,81,000.00	.00	.00		
95 07	14	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	Total: 07	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
		Total: 09	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
10	14	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
	Total: 10	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
Total: 95	Voted	76,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	76,00,000.00	.00	.00		
Total: 101	Voted	3,45,81,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,45,81,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	.00
Total: 00		Voted	61,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	.00
Total: 02		Voted	61,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	.00
03 00	42	Voted	18,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	.00
Total: 00		Voted	18,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	.00
Total: 03		Voted	18,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	.00
04 00	42	Voted	39,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	.00
Total: 00		Voted	39,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	.00
Total: 04		Voted	39,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	.00
Total: 106		Voted	1,18,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	.00	.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,64,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	.00
	Total: 2403	Voted	4,64,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	.00
	Grand	Voted	4,64,45,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:44:40

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 102		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 2404		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Grand Total:		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:44:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
Total: 00		Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
Total: 02		Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
03 00	56	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 00		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 03		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 101		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Total: 00		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Total: 2405		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Grand Total:		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:45:02

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	14	Voted	1,66,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	.00	
	Total: 05	Voted	1,66,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	.00	
	Total: 01	Voted	3,02,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	.00	
	02 00	46	Voted	2,51,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	.00	.00
Total: 00		Voted	2,51,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	.00	.00	
Total: 02		Voted	2,51,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	.00	.00	
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	18,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,45,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2406	01	101	95 05	Total: 05	Voted 18,45,000.00	.00	.00
					Charged .00	.00	.00
					Total 18,45,000.00	.00	.00
			Total: 95	Voted 32,26,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 32,26,000.00	.00	.00	.00
			Total: 101	Voted 5,85,74,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 5,85,74,000.00	.00	.00	.00
	102	01	01	14	Voted 20,25,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,25,000.00	.00	.00
			Total: 01	Voted 20,25,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 20,25,000.00	.00	.00	.00
			Total: 01	Voted 20,25,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 20,25,000.00	.00	.00	.00
	95	01	01	14	Voted 2,25,000.00	.00	.00
					Charged .00	.00	.00
					Total 2,25,000.00	.00	.00
			Total: 01	Voted 2,25,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 2,25,000.00	.00	.00	.00
			Total: 95	Voted 2,25,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 2,25,000.00	.00	.00	.00
			Total: 102	Voted 22,50,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 22,50,000.00	.00	.00	.00
			Total: 01	Voted 6,08,24,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 6,08,24,000.00	.00	.00	.00
	02	110	01 01	14	Voted 2,62,79,000.00	.00	.00
					Charged .00	.00	.00
					Total 2,62,79,000.00	.00	.00
			Total: 01	Voted 2,62,79,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 2,62,79,000.00	.00	.00	.00
			Total: 01	Voted 2,62,79,000.00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total 2,62,79,000.00	.00	.00	.00
	95	01					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 01	14	Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 01		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 95		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 110		Voted	3,11,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	.00
Total: 02		Voted	3,11,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	.00
Total: 2406		Voted	9,19,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	.00	.00
Grand Total:		Voted	9,19,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:45:16

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:45:28

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	30,00,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	5,49,18,000.00	
	Total: 01	Voted	30,00,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	5,49,18,000.00	
	02	14	Voted	3,78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,78,00,000.00	.00	.00
	Total: 02	Voted	3,78,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,78,00,000.00	.00	.00	
	Total: 01	Voted	33,78,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	33,78,00,000.00	.00	5,49,18,000.00	
95 01	14	Voted	3,75,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	61,02,000.00	
	Total: 01	Voted	3,75,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	61,02,000.00	
	02	14	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	Total: 02	Voted	42,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	.00	.00	
	Total: 95	Voted	4,17,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	4,17,00,000.00	.00	61,02,000.00	
	Total: 003	Voted	37,95,00,000.00	.00	6,10,20,000.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	6,10,20,000.00	
	Total: 01	Voted	37,95,00,000.00	.00	6,10,20,000.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	6,10,20,000.00	
06 102 01 01	14	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	.00	6,10,20,000.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	6,10,20,000.00
Grand Total:	Voted	38,23,50,000.00	.00	6,10,20,000.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	6,10,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:45:46

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
Total: 01		Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
Total: 01		Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
95 01	14	Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 01		Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 95		Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 101		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Total: 02		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Total: 2505		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Grand Total:		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:45:57

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	30,24,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	.00
Total: 01		Voted	30,24,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	3,37,50,000.00	1,57,53,000.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	3,37,50,000.00	1,57,53,000.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	2,16,00,000.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	2,16,00,000.00	2,16,00,000.00
Total: 08		Voted	5,53,50,000.00	3,73,53,000.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	5,53,50,000.00	3,73,53,000.00	3,73,53,000.00
Total: 01		Voted	35,77,59,000.00	3,73,53,000.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	35,77,59,000.00	3,73,53,000.00	3,73,53,000.00
03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	Total: 01	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	02	42	Voted	7,53,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	.00	.00
	Total: 02	Voted	7,53,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	.00	.00	
	03	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 03	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	04	42	Voted	3,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	.00	.00
	Total: 04	Voted	3,94,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	.00	.00	
	05	42	Voted	62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,00,000.00	.00	.00
	Total: 05	Voted	62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	.00	.00	
	06	42	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 06	Voted	41,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 07	42	Voted	8,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	.00	.00	
	Total: 07	Voted	8,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	.00	.00	
	08	42	Voted	52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,00,000.00	.00	.00
	Total: 08	Voted	52,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	.00	
	09	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total: 09	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	10	42	Voted	3,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	.00	.00
	Total: 10	Voted	3,16,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,16,00,000.00	.00	.00	
	11	42	Voted	1,11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,00,000.00	.00	.00
	Total: 11	Voted	1,11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,11,00,000.00	.00	.00	
	12	42	Voted	13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	.00
	Total: 12	Voted	13,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	.00	.00	
	13	42	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
	Total: 13	Voted	31,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	.00	.00	
	Total: 91	Voted	27,77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	27,77,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 01	14	Voted	3,36,01,000.00	28,00,200.00	28,00,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	28,00,200.00	28,00,200.00	
	Total: 01	Voted	3,36,01,000.00	28,00,200.00	28,00,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	28,00,200.00	28,00,200.00	
	08	14	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
		56	Voted	24,00,000.00	24,00,000.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	24,00,000.00	24,00,000.00
	Total: 08	Voted	61,50,000.00	24,00,000.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	61,50,000.00	24,00,000.00	24,00,000.00	
	Total: 95	Voted	3,97,51,000.00	52,00,200.00	52,00,200.00	
		Charged	.00	.00	.00	
		Total	3,97,51,000.00	52,00,200.00	52,00,200.00	
	Total: 102	Voted	69,52,11,000.00	4,25,53,200.00	4,25,53,200.00	
		Charged	.00	.00	.00	
		Total	69,52,11,000.00	4,25,53,200.00	4,25,53,200.00	
796 01 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 796	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 00	Voted	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00	
		Charged	.00	.00	.00	
		Total	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515	Total: 2515 Voted	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00
	Charged	.00	.00	.00
	Total	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00
	Grand Voted	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00
Total:	Charged	.00	.00	.00
	Total	69,72,13,000.00	4,25,53,200.00	4,25,53,200.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:46:12

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:46:24

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 103		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Grand Total:		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:46:39

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 02 796 01 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 796		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
60 796 03 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 03		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 796		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 60		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 2810		Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
Grand Total:		Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:46:53

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:47:07

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 104	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 80	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 3452	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Grand Total:	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:47:35

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	
	Total: 01	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	
	03	14	Voted	5,01,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	.00	.00
	Total: 03	Voted	5,01,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	.00	.00	
	Total: 01	Voted	29,01,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,01,36,000.00	.00	.00	
	02 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	95 01	14	Voted	2,66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	.00	.00
	Total: 01	Voted	2,66,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	.00	.00	
	02	14	Voted	55,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,71,000.00	.00	.00
	Total: 02	Voted	55,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	.00	.00	
	Total: 95	Voted	3,21,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	.00	.00	
	Total: 202	Voted	35,23,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,23,07,000.00	.00	.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 03	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 203	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 01	Voted 36,71,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,71,95,000.00	.00	.00
02 104 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
05 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02	Total: 02	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
03 101 02 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 02	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 101	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
102 03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 03	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 102	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 03	Voted 2,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,00,000.00	.00	.00	
04 800 02 00	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
Total: 00	Voted 40,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 40,00,000.00	.00	.00	
Total: 02	Voted 40,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 40,00,000.00	.00	.00	
Total: 800	Voted 40,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 40,00,000.00	.00	.00	
Total: 04	Voted 40,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	42,61,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	.00
	Grand Voted	42,61,95,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:47:49

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	7,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	.00
	Total: 01	Voted	7,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	.00
	Total: 95	Voted	7,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	.00
	Total: 102	Voted	8,93,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,93,01,000.00	.00	.00
	Total: 01	Voted	8,93,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,93,01,000.00	.00	.00
02 106 01 01	14	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
	Total: 01	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
	Total: 01	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
95 01	14	Voted	74,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,67,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 95 01	Total: 01	Voted	74,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,67,000.00	.00	.00
	Total: 95	Voted	74,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,67,000.00	.00	.00
	Total: 106	Voted	7,46,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,46,75,000.00	.00	.00
	Total: 02	Voted	7,46,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,46,75,000.00	.00	.00
	Total: 4215	Voted	16,39,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,39,76,000.00	.00	.00
	Grand Total:	Voted	16,39,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,39,76,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:48:01

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
06 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	Voted 2,14,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	.00
	Total: 02	Voted 2,14,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	.00
	Total: 02	Voted 23,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	.00
	Total: 95	Voted 23,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	.00
	Total: 800	Voted 10,38,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,38,00,000.00	.00	.00
	Total: 02	Voted 18,88,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,88,03,000.00	.00	.00
	Total: 4225	Voted 18,88,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,88,03,000.00	.00	.00
Grand	Total:	Voted 18,88,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,88,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:48:17

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	7,98,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	.00	.00
Total: 00		Voted	7,98,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	.00	.00
Total: 04		Voted	7,98,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	.00	.00
Total: 102		Voted	7,98,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,98,77,000.00	.00	.00
796 03 00	53	Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 00		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 03		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 796		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 00		Voted	9,85,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	9,85,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,85,19,000.00	.00	.00
	Grand Voted	9,85,19,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	9,85,19,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:48:33

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00	53			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4700	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Grand Total:	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:48:44

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 01	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 01	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 101	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
102 02 00	53	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	.00
	Total: 00	Voted	15,80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,01,000.00	.00	.00
	Total: 4702	Voted	15,80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,01,000.00	.00	.00
	Grand	Voted	15,80,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	15,80,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:48:55

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 103	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4711	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:49:17

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:49:32

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	28,50,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	79,73,644.00	79,73,644.00
Total: 00		Voted	28,50,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	79,73,644.00	79,73,644.00
Total: 03		Voted	28,50,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	79,73,644.00	79,73,644.00
04 00	53	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
Total: 00		Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
Total: 04		Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
Total: 337		Voted	30,00,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	79,73,644.00	79,73,644.00
Total: 04		Voted	30,00,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	79,73,644.00	79,73,644.00
Total: 5054		Voted	30,00,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	79,73,644.00	79,73,644.00
Grand Total:		Voted	30,00,00,000.00	79,73,644.00	79,73,644.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	79,73,644.00	79,73,644.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/07/2023 13:49:45

Consolidated Abstract

Month of Account: 01/05/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-03-23 04:49 PM

Grant No.: 29

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-03-23 04:48 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V N	8	N 01-MAY-23	01-MAY-23	240100119 07 01 01	52,02,00
2	ALMORA	37002066	V N	9	N 01-MAY-23	01-MAY-23	240100119 07 01 01	8,14,00
3	ALMORA	37002066	V N	8	N 01-MAY-23	01-MAY-23	240100119 07 01 03	19,76,76
4	ALMORA	37002066	V N	9	N 01-MAY-23	01-MAY-23	240100119 07 01 03	3,09,32
5	ALMORA	37002066	V N	8	N 01-MAY-23	01-MAY-23	240100119 07 01 06	4,36,70
6	ALMORA	37002066	V N	9	N 01-MAY-23	01-MAY-23	240100119 07 01 06	79,10
7	ALMORA	37002103	V N	16	N 01-MAY-23	01-MAY-23	240100119 03 01 01	2,04,69,20
8	ALMORA	37002103	V N	17	N 01-MAY-23	01-MAY-23	240100119 03 01 01	2,63,10,30
9	ALMORA	37002103	V N	16	N 01-MAY-23	01-MAY-23	240100119 03 01 03	77,73,28
10	ALMORA	37002103	V N	17	N 01-MAY-23	01-MAY-23	240100119 03 01 03	99,90,96
11	ALMORA	37002103	V N	16	N 01-MAY-23	01-MAY-23	240100119 03 01 06	15,08,30
12	ALMORA	37002103	V N	17	N 01-MAY-23	01-MAY-23	240100119 03 01 06	20,78,80
13	ALMORA	37012108	V N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 01	3,68,37,80
14	ALMORA	37012108	V N	4	N 01-MAY-23	01-MAY-23	240100119 03 01 01	85,03,00
15	ALMORA	37012108	V N	5	N 01-MAY-23	01-MAY-23	240100119 03 01 01	27,51,00
16	ALMORA	37012108	V N	6	N 01-MAY-23	01-MAY-23	240100119 03 01 01	1,28,02,00
17	ALMORA	37012108	V N	7	N 01-MAY-23	01-MAY-23	240100119 03 01 01	46,64,80
18	ALMORA	37012108	V N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 03	1,40,42,90
19	ALMORA	37012108	V N	4	N 01-MAY-23	01-MAY-23	240100119 03 01 03	32,31,14
20	ALMORA	37012108	V N	5	N 01-MAY-23	01-MAY-23	240100119 03 01 03	10,45,38
21	ALMORA	37012108	V N	6	N 01-MAY-23	01-MAY-23	240100119 03 01 03	48,64,76
22	ALMORA	37012108	V N	7	N 01-MAY-23	01-MAY-23	240100119 03 01 03	17,71,56
23	ALMORA	37012108	V N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 06	30,21,60
24	ALMORA	37012108	V N	4	N 01-MAY-23	01-MAY-23	240100119 03 01 06	8,22,00
25	ALMORA	37012108	V N	5	N 01-MAY-23	01-MAY-23	240100119 03 01 06	2,39,10
26	ALMORA	37012108	V N	6	N 01-MAY-23	01-MAY-23	240100119 03 01 06	8,95,70
27	ALMORA	37012108	V N	7	N 01-MAY-23	01-MAY-23	240100119 03 01 06	2,10,90
28	ALMORA	37002066	V N	2	N 01-MAY-23	08-MAY-23	240100119 07 01 25	11,79
29	ALMORA	37002103	V N	7	N 01-MAY-23	11-MAY-23	240100119 03 01 08	1,83,04,55
30	ALMORA	37012108	V N	15	N 01-MAY-23	18-MAY-23	240100119 03 01 02	6,55,20
31	ALMORA	37012108	V N	11	N 01-MAY-23	18-MAY-23	240100119 03 01 08	7,78,93
32	ALMORA	37012108	V N	12	N 01-MAY-23	18-MAY-23	240100119 03 01 08	1,29,20,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	13	N	01-MAY-23	18-MAY-23	240100119 03 01 08	21,55,92
34	ALMORA	37012108	V	N	14	N	01-MAY-23	18-MAY-23	240100119 03 01 24	2,54,80
35	ALMORA	37002066	V	N	17	N	01-MAY-23	23-MAY-23	240100119 07 01 08	23,35,28
36	ALMORA	37002066	V	N	16	N	01-MAY-23	23-MAY-23	240100119 07 01 25	23,82
37	ALMORA	37002103	V	N	19	N	01-MAY-23	24-MAY-23	240100119 03 01 25	15,37
38	ALMORA	37002103	V	N	21	N	01-MAY-23	29-MAY-23	240100119 03 01 08	96,27,86
39	ALMORA	37012108	V	N	27	N	01-MAY-23	29-MAY-23	240100119 03 01 04	84,75
40	ALMORA	37012108	V	N	23	N	01-MAY-23	29-MAY-23	240100119 03 01 25	80,18
41	ALMORA	37012108	V	N	28	N	01-MAY-23	29-MAY-23	240100119 03 01 25	30,74
42	ALMORA	37012108	V	N	26	N	01-MAY-23	29-MAY-23	240100119 95 09 50	24,44,70,00
43	ALMORA	37002103	V	N	30	N	01-MAY-23	30-MAY-23	240100119 03 01 23	1,10,28
44	BAGESHWAR	89002103	V	N	3	N	01-MAY-23	20-MAY-23	240100119 03 01 08	1,03,44,93
45	BAGESHWAR	89002103	V	N	2	N	01-MAY-23	20-MAY-23	240100119 03 03 02	2,71,76
46	BAGESHWAR	89002103	V	N	4	N	01-MAY-23	23-MAY-23	240100119 03 03 24	20,01
47	BAGESHWAR	89002103	V	N	5	N	01-MAY-23	23-MAY-23	240100119 03 03 24	25,87
48	BAGESHWAR	89002103	V	N	7	N	01-MAY-23	31-MAY-23	240100119 03 01 01	1,37,12,10
49	BAGESHWAR	89002103	V	N	7	N	01-MAY-23	31-MAY-23	240100119 03 01 03	52,10,94
50	BAGESHWAR	89002103	V	N	7	N	01-MAY-23	31-MAY-23	240100119 03 01 06	9,42,80
51	CHAMOLI	40002103	V	N	3	N	01-MAY-23	01-MAY-23	240100119 03 01 01	3,37,04,90
52	CHAMOLI	40002103	V	N	4	N	01-MAY-23	01-MAY-23	240100119 03 01 01	10,28,00
53	CHAMOLI	40002103	V	N	3	N	01-MAY-23	01-MAY-23	240100119 03 01 03	1,28,02,31
54	CHAMOLI	40002103	V	N	4	N	01-MAY-23	01-MAY-23	240100119 03 01 03	3,90,64
55	CHAMOLI	40002103	V	N	3	N	01-MAY-23	01-MAY-23	240100119 03 01 06	17,92,33
56	CHAMOLI	40002103	V	N	4	N	01-MAY-23	01-MAY-23	240100119 03 01 06	8,80
57	CHAMOLI	40002103	V	N	7	N	01-MAY-23	04-MAY-23	240100119 03 01 01	3,29,00
58	CHAMOLI	40002103	V	N	7	N	01-MAY-23	04-MAY-23	240100119 03 01 03	1,25,02
59	CHAMOLI	40002103	V	N	7	N	01-MAY-23	04-MAY-23	240100119 03 01 06	26,30
60	CHAMOLI	40002103	V	N	10	N	01-MAY-23	10-MAY-23	240100119 03 01 01	2,35,00
61	CHAMOLI	40002103	V	N	8	N	01-MAY-23	10-MAY-23	240100119 03 01 01	3,19,00
62	CHAMOLI	40002103	V	N	9	N	01-MAY-23	10-MAY-23	240100119 03 01 01	3,29,00
63	CHAMOLI	40002103	V	N	10	N	01-MAY-23	10-MAY-23	240100119 03 01 03	89,30
64	CHAMOLI	40002103	V	N	8	N	01-MAY-23	10-MAY-23	240100119 03 01 03	1,21,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002103	V	N	9	N 01-MAY-23	10-MAY-23	240100119 03 01 03	1,25,02
66	CHAMOLI	40002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 06	19,80
67	CHAMOLI	40002103	V	N	8	N 01-MAY-23	10-MAY-23	240100119 03 01 06	26,30
68	CHAMOLI	40002103	V	N	9	N 01-MAY-23	10-MAY-23	240100119 03 01 06	10,00
69	CHAMOLI	40002103	V	N	5	N 01-MAY-23	12-MAY-23	240100119 03 01 08	71,00,93
70	CHAMOLI	40002103	V	N	6	N 01-MAY-23	12-MAY-23	240100119 03 01 08	1,41,32,85
71	CHAMOLI	40002066	V	N	7	N 01-MAY-23	25-MAY-23	240100119 07 01 08	19,60,80
72	CHAMOLI	40002066	V	N	8	N 01-MAY-23	25-MAY-23	240100119 07 01 08	21,00,51
73	CHAMOLI	40002066	V	N	10	N 01-MAY-23	29-MAY-23	240100119 07 01 04	1,81,00
74	CHAMOLI	40002066	V	N	11	N 01-MAY-23	29-MAY-23	240100119 07 01 04	45,50
75	CHAMOLI	40002066	V	N	9	N 01-MAY-23	29-MAY-23	240100119 07 01 44	1,66,90
76	CHAMOLI	40002066	V	N	20	N 01-MAY-23	31-MAY-23	240100119 07 01 01	31,94,00
77	CHAMOLI	40002066	V	N	20	N 01-MAY-23	31-MAY-23	240100119 07 01 03	12,13,72
78	CHAMOLI	40002066	V	N	20	N 01-MAY-23	31-MAY-23	240100119 07 01 06	2,71,40
79	CHAMOLI	40002103	V	N	21	N 01-MAY-23	31-MAY-23	240100119 03 01 01	3,48,83,60
80	CHAMOLI	40002103	V	N	22	N 01-MAY-23	31-MAY-23	240100119 03 01 01	10,28,00
81	CHAMOLI	40002103	V	N	21	N 01-MAY-23	31-MAY-23	240100119 03 01 03	1,32,50,22
82	CHAMOLI	40002103	V	N	22	N 01-MAY-23	31-MAY-23	240100119 03 01 03	3,90,64
83	CHAMOLI	40002103	V	N	21	N 01-MAY-23	31-MAY-23	240100119 03 01 06	18,47,40
84	CHAMOLI	40002103	V	N	22	N 01-MAY-23	31-MAY-23	240100119 03 01 06	8,80
85	CHAMPAWAT	88002103	V	N	2	N 01-MAY-23	12-MAY-23	240100119 03 01 08	48,13,93
86	CHAMPAWAT	88002103	V	N	5	N 01-MAY-23	29-MAY-23	240100119 03 01 04	1,50,76
87	CHAMPAWAT	88002103	V	N	6	N 01-MAY-23	29-MAY-23	240100119 03 01 08	91,49,66
88	CHAMPAWAT	88002103	V	N	7	N 01-MAY-23	29-MAY-23	240100119 34 00 56	5,73,60,00
89	CHAMPAWAT	88002103	V	N	8	N 01-MAY-23	30-MAY-23	240100119 03 01 04	1,34,60
90	DEHRADUN	01002103	V	N	4	N 01-MAY-23	02-MAY-23	240100119 03 01 01	5,95,15,80
91	DEHRADUN	01002103	V	N	5	N 01-MAY-23	02-MAY-23	240100119 03 01 01	1,41,13,00
92	DEHRADUN	01002103	V	N	6	N 01-MAY-23	02-MAY-23	240100119 03 01 01	77,44,00
93	DEHRADUN	01002103	V	N	4	N 01-MAY-23	02-MAY-23	240100119 03 01 03	2,27,03,00
94	DEHRADUN	01002103	V	N	5	N 01-MAY-23	02-MAY-23	240100119 03 01 03	53,62,94
95	DEHRADUN	01002103	V	N	6	N 01-MAY-23	02-MAY-23	240100119 03 01 03	29,42,72
96	DEHRADUN	01002103	V	N	4	N 01-MAY-23	02-MAY-23	240100119 03 01 06	51,16,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002103	V	N	5	N 01-MAY-23	02-MAY-23	240100119 03 01 06	13,65,75
98	DEHRADUN	01002103	V	N	6	N 01-MAY-23	02-MAY-23	240100119 03 01 06	7,15,60
99	DEHRADUN	01002103	V	N	28	N 01-MAY-23	20-MAY-23	240100119 03 01 02	4,98,56
100	DEHRADUN	01002103	V	N	37	N 01-MAY-23	20-MAY-23	240100119 03 01 08	2,48,49,83
101	DEHRADUN	01002103	V	N	38	N 01-MAY-23	20-MAY-23	240100119 03 01 08	20,22,09
102	DEHRADUN	01002103	V	N	39	N 01-MAY-23	20-MAY-23	240100119 03 01 08	12,89,14
103	DEHRADUN	01002103	V	N	40	N 01-MAY-23	20-MAY-23	240100119 03 01 08	3,80,72
104	DEHRADUN	01002103	V	N	34	N 01-MAY-23	20-MAY-23	240100119 03 04 42	10,54,48
105	DEHRADUN	01002103	C	N	30	N 01-MAY-23	23-MAY-23	240100119 03 02 02	15,86,04
106	DEHRADUN	01002103	C	N	31	N 01-MAY-23	23-MAY-23	240100119 03 02 02	13,23,26
107	DEHRADUN	01002103	V	N	41	N 01-MAY-23	23-MAY-23	240100119 03 01 02	75,00
108	DEHRADUN	01002103	V	N	42	N 01-MAY-23	23-MAY-23	240100119 03 01 24	64,68
109	DEHRADUN	01002103	V	N	43	N 01-MAY-23	23-MAY-23	240100119 03 01 24	33,84
110	DEHRADUN	01002103	V	N	44	N 01-MAY-23	23-MAY-23	240100119 03 01 24	21,71
111	DEHRADUN	01002103	V	N	29	N 01-MAY-23	23-MAY-23	240100119 03 04 02	19,99,37
112	DEHRADUN	01002103	V	N	32	N 01-MAY-23	23-MAY-23	240100119 03 04 02	31,24,14
113	DEHRADUN	01002103	V	N	33	N 01-MAY-23	23-MAY-23	240100119 03 04 02	10,89,39
114	DEHRADUN	01002103	V	N	35	N 01-MAY-23	25-MAY-23	240100119 03 04 44	26,70,00
115	DEHRADUN	01002103	V	N	36	N 01-MAY-23	25-MAY-23	240100119 03 04 44	16,85,00
116	DEHRADUN	01002103	V	N	50	N 01-MAY-23	30-MAY-23	240100119 03 03 02	10,42,42
117	DEHRADUN	01002103	V	N	51	N 01-MAY-23	30-MAY-23	240100119 03 03 02	15,79,39
118	DEHRADUN	01002103	V	N	52	N 01-MAY-23	30-MAY-23	240100119 03 03 02	2,68,49
119	DEHRADUN	01002103	V	N	46	N 01-MAY-23	30-MAY-23	240100119 13 00 02	1,57,94
120	DEHRADUN	01002103	V	N	48	N 01-MAY-23	30-MAY-23	240100119 13 00 02	1,57,94
121	HALDWANI	07002066	V	N	7	N 01-MAY-23	03-MAY-23	240100119 07 01 08	3,24,90
122	HALDWANI	07002066	V	N	9	N 01-MAY-23	03-MAY-23	240100119 07 01 08	1,65,83,02
123	HALDWANI	07002066	V	N	10	N 01-MAY-23	08-MAY-23	240100119 07 01 29	1,85,83
124	HALDWANI	07002066	V	N	6	N 01-MAY-23	09-MAY-23	240100119 07 01 08	1,71,00
125	HALDWANI	07002066	V	N	8	N 01-MAY-23	09-MAY-23	240100119 07 01 23	19,80
126	HALDWANI	07002066	V	N	11	N 01-MAY-23	17-MAY-23	240100119 07 01 25	14,42
127	HALDWANI	07002066	V	N	12	N 01-MAY-23	17-MAY-23	240100119 07 01 25	5,66
128	HALDWANI	07002066	V	N	13	N 01-MAY-23	19-MAY-23	240100119 07 01 08	1,65,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002066	V	N	14	N 01-MAY-23	19-MAY-23	240100119 07 01 08	1,65,30
130	HALDWANI	07002066	V	N	29	N 01-MAY-23	23-MAY-23	240100119 07 01 02	19,30
131	HALDWANI	07002066	V	N	33	N 01-MAY-23	23-MAY-23	240100119 07 01 08	33,21,55
132	HALDWANI	07002066	V	N	30	N 01-MAY-23	23-MAY-23	240100119 07 01 22	35,50
133	HALDWANI	07002066	V	N	31	N 01-MAY-23	23-MAY-23	240100119 07 01 29	2,49,85
134	HALDWANI	07002066	V	N	32	N 01-MAY-23	23-MAY-23	240100119 07 01 44	5,75,00
135	HALDWANI	07002066	V	N	8	N 01-MAY-23	31-MAY-23	240100119 07 01 01	71,56,00
136	HALDWANI	07002066	V	N	8	N 01-MAY-23	31-MAY-23	240100119 07 01 03	27,19,28
137	HALDWANI	07002066	V	N	8	N 01-MAY-23	31-MAY-23	240100119 07 01 06	4,54,10
138	HALDWANI	07002066	V	N	45	N 01-MAY-23	31-MAY-23	240100119 07 01 25	8,95
139	HARIDWAR	65002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 01	7,36,20
140	HARIDWAR	65002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 03	2,78,16
141	HARIDWAR	65002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 06	61,90
142	HARIDWAR	65002103	V	N	11	N 01-MAY-23	20-MAY-23	240100119 03 01 22	97,70
143	HARIDWAR	65002103	V	N	7	N 01-MAY-23	20-MAY-23	240100119 03 01 22	40,00
144	HARIDWAR	65002103	V	N	8	N 01-MAY-23	20-MAY-23	240100119 03 01 22	86,02
145	HARIDWAR	65002103	V	N	9	N 01-MAY-23	20-MAY-23	240100119 03 01 22	30,00
146	HARIDWAR	65002103	V	N	13	N 01-MAY-23	20-MAY-23	240100119 03 01 23	1,54,30
147	HARIDWAR	65002103	V	N	15	N 01-MAY-23	20-MAY-23	240100119 03 01 24	14,88
148	HARIDWAR	65002103	V	N	6	N 01-MAY-23	20-MAY-23	240100119 03 01 24	32,34
149	HARIDWAR	65002103	V	N	10	N 01-MAY-23	20-MAY-23	240100119 03 01 25	45,00
150	HARIDWAR	65002103	V	N	12	N 01-MAY-23	20-MAY-23	240100119 03 01 29	6,85,29
151	HARIDWAR	65002103	V	N	5	N 01-MAY-23	20-MAY-23	240100119 03 01 40	33,04
152	HARIDWAR	65002103	V	N	14	N 01-MAY-23	20-MAY-23	240100119 03 01 44	11,18
153	HARIDWAR	65002103	V	N	4	N 01-MAY-23	20-MAY-23	240100119 03 01 44	21,36
154	HARIDWAR	65002103	V	N	17	N 01-MAY-23	24-MAY-23	240100119 03 01 23	2,43,00
155	HARIDWAR	65002103	V	N	18	N 01-MAY-23	24-MAY-23	240100119 03 01 24	27,07
156	HARIDWAR	65002103	V	N	19	N 01-MAY-23	25-MAY-23	240100119 03 01 23	1,54,00
157	HARIDWAR	65002103	V	N	21	N 01-MAY-23	25-MAY-23	240100119 03 03 24	27,07
158	HARIDWAR	65002103	V	N	16	N 01-MAY-23	25-MAY-23	240100119 03 03 44	17,20,00
159	HARIDWAR	65002103	V	N	20	N 01-MAY-23	25-MAY-23	240100119 03 03 44	2,34,00
160	HARIDWAR	65002103	V	N	18	N 01-MAY-23	31-MAY-23	240100119 03 01 01	1,63,78,74

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161	HARIDWAR	65002103	V	N	18	N	01-MAY-23 31-MAY-23	240100119 03 01 03	62,43,31
162	HARIDWAR	65002103	V	N	18	N	01-MAY-23 31-MAY-23	240100119 03 01 06	11,24,04
163	KOTDWAR	56002102	V	N	1	N	01-MAY-23 01-MAY-23	240100119 03 01 01	37,66,00
164	KOTDWAR	56002102	V	N	1	N	01-MAY-23 01-MAY-23	240100119 03 01 03	14,31,08
165	KOTDWAR	56002102	V	N	1	N	01-MAY-23 01-MAY-23	240100119 03 01 06	3,63,60
166	KOTDWAR	56002103	V	N	2	N	01-MAY-23 01-MAY-23	240100119 03 01 01	2,03,98,80
167	KOTDWAR	56002103	V	N	2	N	01-MAY-23 01-MAY-23	240100119 03 01 03	77,48,20
168	KOTDWAR	56002103	V	N	2	N	01-MAY-23 01-MAY-23	240100119 03 01 06	13,86,30
169	KOTDWAR	56002102	V	N	6	N	01-MAY-23 09-MAY-23	240100119 03 01 25	29,44
170	KOTDWAR	56002102	V	N	7	N	01-MAY-23 09-MAY-23	240100119 03 01 25	1,76
171	KOTDWAR	56002102	V	N	8	N	01-MAY-23 09-MAY-23	240100119 03 01 25	10,02
172	KOTDWAR	56002103	V	N	11	N	01-MAY-23 09-MAY-23	240100119 03 01 25	7,07
173	KOTDWAR	56002102	V	N	4	N	01-MAY-23 12-MAY-23	240100119 03 01 02	70,40
174	KOTDWAR	56002102	V	N	5	N	01-MAY-23 12-MAY-23	240100119 03 01 02	89,60
175	KOTDWAR	56002103	V	N	10	N	01-MAY-23 12-MAY-23	240100119 03 01 08	6,38,40
176	KOTDWAR	56002103	V	N	12	N	01-MAY-23 12-MAY-23	240100119 03 01 08	93,53,65
177	KOTDWAR	56002103	V	N	13	N	01-MAY-23 17-MAY-23	240100119 03 01 25	14,28
178	KOTDWAR	56002102	V	N	14	N	01-MAY-23 19-MAY-23	240100119 03 01 22	16,89
179	KOTDWAR	56002102	V	N	15	N	01-MAY-23 19-MAY-23	240100119 03 01 25	1,88
180	KOTDWAR	56002102	V	N	16	N	01-MAY-23 19-MAY-23	240100119 03 01 25	10,22
181	KOTDWAR	56002102	V	N	17	N	01-MAY-23 19-MAY-23	240100119 03 01 25	44,81
182	KOTDWAR	56002103	V	N	19	N	01-MAY-23 20-MAY-23	240100119 03 01 02	18,28,75
183	KOTDWAR	56002103	V	N	20	N	01-MAY-23 20-MAY-23	240100119 03 01 24	1,03,25
184	KOTDWAR	56002103	V	N	21	N	01-MAY-23 20-MAY-23	240100119 03 01 24	23,69
185	KOTDWAR	56002103	V	N	30	N	01-MAY-23 23-MAY-23	240100119 03 01 20	22,40
186	KOTDWAR	56002103	V	N	25	N	01-MAY-23 23-MAY-23	240100119 03 01 22	19,00
187	KOTDWAR	56002103	V	N	29	N	01-MAY-23 23-MAY-23	240100119 03 01 22	24,00
188	KOTDWAR	56002103	V	N	31	N	01-MAY-23 23-MAY-23	240100119 03 01 22	42,20
189	KOTDWAR	56002103	V	N	23	N	01-MAY-23 23-MAY-23	240100119 03 01 24	18,11
190	KOTDWAR	56002103	V	N	26	N	01-MAY-23 23-MAY-23	240100119 03 01 25	31,67
191	KOTDWAR	56002103	V	N	27	N	01-MAY-23 23-MAY-23	240100119 03 01 25	2,45
192	KOTDWAR	56002103	V	N	28	N	01-MAY-23 23-MAY-23	240100119 03 01 25	23,77

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193	KOTDWAR	56002103	V	N	24	N	01-MAY-23	23-MAY-23	240100119 03 01 29	2,95,30
194	KOTDWAR	56002103	V	N	32	N	01-MAY-23	23-MAY-23	240100119 03 01 51	2,19,50
195	KOTDWAR	56002103	V	N	22	N	01-MAY-23	23-MAY-23	240100119 03 03 02	31,80,65
196	KOTDWAR	56002102	V	N	34	N	01-MAY-23	26-MAY-23	240100119 03 01 22	16,71
197	KOTDWAR	56002102	V	N	35	N	01-MAY-23	26-MAY-23	240100119 03 01 44	6,00
198	KOTDWAR	56002102	V	N	36	N	01-MAY-23	26-MAY-23	240100119 03 01 44	6,22
199	KOTDWAR	56002102	V	N	37	N	01-MAY-23	26-MAY-23	240100119 03 01 44	7,65
200	KOTDWAR	56002102	V	N	38	N	01-MAY-23	26-MAY-23	240100119 03 01 44	23,43
201	KOTDWAR	56002102	V	N	39	N	01-MAY-23	26-MAY-23	240100119 03 01 44	22,42
202	KOTDWAR	56002102	V	N	40	N	01-MAY-23	26-MAY-23	240100119 03 01 44	14,15
203	KOTDWAR	56002103	V	N	41	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,20,00
204	NAINITAL	36002103	V	N	10	N	01-MAY-23	19-MAY-23	240100119 03 01 08	1,62,29,75
205	NAINITAL	36002103	C	N	13	N	01-MAY-23	23-MAY-23	240100119 03 02 02	11,65,50
206	NAINITAL	36002103	C	N	14	N	01-MAY-23	23-MAY-23	240100119 03 02 02	2,24,94
207	NAINITAL	36172102	V	N	12	N	01-MAY-23	23-MAY-23	240100119 03 01 04	94,38
208	NAINITAL	36172102	V	N	15	N	01-MAY-23	23-MAY-23	240100119 03 01 04	1,17,20
209	NAINITAL	36002103	C	N	17	N	01-MAY-23	24-MAY-23	240100119 03 02 02	5,00,85
210	NAINITAL	36002103	C	N	18	N	01-MAY-23	24-MAY-23	240100119 03 02 02	2,14,99
211	NAINITAL	36002103	C	N	19	N	01-MAY-23	24-MAY-23	240100119 03 02 02	6,83,55
212	NAINITAL	36172102	V	N	20	N	01-MAY-23	25-MAY-23	240100119 03 01 02	5,68,80
213	NAINITAL	36172102	V	N	21	N	01-MAY-23	26-MAY-23	240100119 03 01 20	32,75
214	NAINITAL	36172102	V	N	24	N	01-MAY-23	26-MAY-23	240100119 03 01 22	3,50
215	NAINITAL	36172102	V	N	22	N	01-MAY-23	26-MAY-23	240100119 03 01 24	89,60
216	NAINITAL	36172102	V	N	23	N	01-MAY-23	26-MAY-23	240100119 03 01 44	14,83
217	NAINITAL	36002103	V	N	42	N	01-MAY-23	29-MAY-23	240100119 03 01 29	1,66,27
218	NAINITAL	36002103	V	N	27	N	01-MAY-23	29-MAY-23	240100119 03 03 02	15,83,16
219	NAINITAL	36002103	V	N	29	N	01-MAY-23	29-MAY-23	240100119 03 03 02	10,58,60
220	NAINITAL	36002103	V	N	30	N	01-MAY-23	29-MAY-23	240100119 03 03 02	5,37,20
221	NAINITAL	36002103	V	N	43	N	01-MAY-23	29-MAY-23	240100119 03 03 24	24,73
222	NAINITAL	36002103	V	N	44	N	01-MAY-23	29-MAY-23	240100119 03 03 24	25,00
223	NAINITAL	36002103	V	N	31	N	01-MAY-23	29-MAY-23	240100119 03 03 42	1,12,00
224	NAINITAL	36002103	V	N	39	N	01-MAY-23	29-MAY-23	240100119 03 03 44	30,09,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002103	V	N	40	N	01-MAY-23 29-MAY-23	240100119 03 03 44	84,96
226	NAINITAL	36002103	V	N	41	N	01-MAY-23 29-MAY-23	240100119 03 03 44	1,60,50
227	NAINITAL	36002103	V	N	26	N	01-MAY-23 29-MAY-23	240100119 03 04 44	2,07,68
228	NAINITAL	36002103	V	N	32	N	01-MAY-23 29-MAY-23	240100119 34 00 56	1,68,00,00
229	NAINITAL	36002103	V	N	33	N	01-MAY-23 29-MAY-23	240100119 34 00 56	93,00,00
230	NAINITAL	36002103	V	N	34	N	01-MAY-23 29-MAY-23	240100119 34 00 56	36,00,00
231	NAINITAL	36002103	V	N	35	N	01-MAY-23 29-MAY-23	240100119 34 00 56	1,80,00,00
232	NAINITAL	36002103	V	N	36	N	01-MAY-23 29-MAY-23	240100119 34 00 56	1,56,00,00
233	NAINITAL	36002103	V	N	37	N	01-MAY-23 29-MAY-23	240100119 34 00 56	48,00,00
234	NAINITAL	36002103	V	N	38	N	01-MAY-23 29-MAY-23	240100119 34 00 56	62,40,00
235	NAINITAL	36172102	V	N	25	N	01-MAY-23 29-MAY-23	240100119 03 01 22	39,75
236	NAINITAL	36172102	V	N	13	N	01-MAY-23 31-MAY-23	240100119 03 01 01	1,05,19,00
237	NAINITAL	36172102	V	N	13	N	01-MAY-23 31-MAY-23	240100119 03 01 03	39,97,22
238	NAINITAL	36172102	V	N	13	N	01-MAY-23 31-MAY-23	240100119 03 01 06	7,54,00
239	PAURI GARHWAL	42002103	V	N	1	N	01-MAY-23 02-MAY-23	240100119 03 01 01	2,34,30,52
240	PAURI GARHWAL	42002103	V	N	2	N	01-MAY-23 02-MAY-23	240100119 03 01 01	35,36,00
241	PAURI GARHWAL	42002103	V	N	3	N	01-MAY-23 02-MAY-23	240100119 03 01 01	74,25,80
242	PAURI GARHWAL	42002103	V	N	1	N	01-MAY-23 02-MAY-23	240100119 03 01 03	89,01,12
243	PAURI GARHWAL	42002103	V	N	2	N	01-MAY-23 02-MAY-23	240100119 03 01 03	13,43,68
244	PAURI GARHWAL	42002103	V	N	3	N	01-MAY-23 02-MAY-23	240100119 03 01 03	28,20,74
245	PAURI GARHWAL	42002103	V	N	1	N	01-MAY-23 02-MAY-23	240100119 03 01 06	17,32,60
246	PAURI GARHWAL	42002103	V	N	2	N	01-MAY-23 02-MAY-23	240100119 03 01 06	2,69,70
247	PAURI GARHWAL	42002103	V	N	3	N	01-MAY-23 02-MAY-23	240100119 03 01 06	4,64,30
248	PAURI GARHWAL	42012066	V	N	14	N	01-MAY-23 09-MAY-23	240100119 07 01 29	1,60,00
249	PAURI GARHWAL	42002103	V	N	8	N	01-MAY-23 11-MAY-23	240100119 03 01 04	1,18,45
250	PAURI GARHWAL	42012066	V	N	16	N	01-MAY-23 12-MAY-23	240100119 07 01 08	58,57,85
251	PAURI GARHWAL	42012066	V	N	17	N	01-MAY-23 12-MAY-23	240100119 07 01 08	25,68,60
252	PAURI GARHWAL	42012066	V	N	18	N	01-MAY-23 12-MAY-23	240100119 07 01 08	1,29,16
253	PAURI GARHWAL	42012066	V	N	19	N	01-MAY-23 12-MAY-23	240100119 07 01 25	24,52
254	PAURI GARHWAL	42012066	V	N	15	N	01-MAY-23 12-MAY-23	240100119 07 01 29	1,93,00
255	PAURI GARHWAL	42012066	V	N	25	N	01-MAY-23 23-MAY-23	240100119 07 01 29	30,00
256	PAURI GARHWAL	42012066	V	N	49	N	01-MAY-23 25-MAY-23	240100119 07 01 42	2,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42012066	V	N	50	N 01-MAY-23	25-MAY-23	240100119 07 01 44	20,00
258	PAURI GARHWAL	42012066	V	N	51	N 01-MAY-23	25-MAY-23	240100119 07 01 44	1,47,00
259	PAURI GARHWAL	42002103	V	N	21	N 01-MAY-23	26-MAY-23	240100119 03 01 01	6,70,00
260	PAURI GARHWAL	42002103	V	N	21	N 01-MAY-23	26-MAY-23	240100119 03 01 03	2,54,60
261	PAURI GARHWAL	42002103	V	N	21	N 01-MAY-23	26-MAY-23	240100119 03 01 06	72,90
262	PAURI GARHWAL	42002103	V	N	29	N 01-MAY-23	26-MAY-23	240100119 03 01 08	8,82,90
263	PAURI GARHWAL	42002103	V	N	31	N 01-MAY-23	26-MAY-23	240100119 03 01 08	94,85,48
264	PAURI GARHWAL	42002103	V	N	30	N 01-MAY-23	26-MAY-23	240100119 03 01 44	60,00
265	PAURI GARHWAL	42012066	V	N	52	N 01-MAY-23	30-MAY-23	240100119 07 01 25	1,73,34
266	PAURI GARHWAL	42012066	V	N	30	N 01-MAY-23	31-MAY-23	240100119 07 01 01	81,00,00
267	PAURI GARHWAL	42012066	V	N	30	N 01-MAY-23	31-MAY-23	240100119 07 01 03	30,78,00
268	PAURI GARHWAL	42012066	V	N	30	N 01-MAY-23	31-MAY-23	240100119 07 01 06	6,35,10
269	PITHORAGARH	38062122	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 01	91,26,20
270	PITHORAGARH	38062122	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 03	34,77,38
271	PITHORAGARH	38062122	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 06	7,78,40
272	PITHORAGARH	38002103	V	N	13	N 01-MAY-23	10-MAY-23	240100119 03 01 08	1,50,87,58
273	PITHORAGARH	38002103	V	N	15	N 01-MAY-23	11-MAY-23	240100119 03 01 02	1,64,32
274	PITHORAGARH	38002103	V	N	14	N 01-MAY-23	11-MAY-23	240100119 03 01 04	43,60
275	PITHORAGARH	38002103	V	N	20	N 01-MAY-23	11-MAY-23	240100119 03 01 08	77,76,27
276	PITHORAGARH	38002103	V	N	19	N 01-MAY-23	11-MAY-23	240100119 03 01 22	2,23,00
277	PITHORAGARH	38002103	V	N	16	N 01-MAY-23	11-MAY-23	240100119 03 01 24	49,73
278	PITHORAGARH	38002103	V	N	17	N 01-MAY-23	11-MAY-23	240100119 03 01 25	52,51
279	PITHORAGARH	38002103	V	N	18	N 01-MAY-23	11-MAY-23	240100119 03 01 25	65
280	RUDRAPRAYAG	90002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 01	1,74,72,00
281	RUDRAPRAYAG	90002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 03	67,15,36
282	RUDRAPRAYAG	90002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 06	14,18,00
283	RUDRAPRAYAG	90002103	V	N	3	N 01-MAY-23	12-MAY-23	240100119 03 01 25	22,75
284	RUDRAPRAYAG	90002103	V	N	6	N 01-MAY-23	18-MAY-23	240100119 03 01 01	8,68,00
285	RUDRAPRAYAG	90002103	V	N	6	N 01-MAY-23	18-MAY-23	240100119 03 01 03	58,59
286	RUDRAPRAYAG	90002103	V	N	6	N 01-MAY-23	18-MAY-23	240100119 03 01 06	96,00
287	RUDRAPRAYAG	90002103	V	N	5	N 01-MAY-23	19-MAY-23	240100119 03 01 08	43,28,32
288	RUDRAPRAYAG	90002103	V	N	6	N 01-MAY-23	19-MAY-23	240100119 03 01 27	58,50

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289	RUDRAPRAYAG	90002103	V	N	9	N 01-MAY-23	31-MAY-23	240100119 03 01 01	1,78,31,00
290	RUDRAPRAYAG	90002103	V	N	9	N 01-MAY-23	31-MAY-23	240100119 03 01 03	68,51,78
291	RUDRAPRAYAG	90002103	V	N	9	N 01-MAY-23	31-MAY-23	240100119 03 01 06	14,20,80
292	SECRETARIAT	12002065	V	N	3	N 01-MAY-23	01-MAY-23	240100119 07 01 02	1,85,00
293	SECRETARIAT	12002065	V	N	5	N 01-MAY-23	01-MAY-23	240100119 07 01 08	67,87,27
294	SECRETARIAT	12002065	V	N	4	N 01-MAY-23	01-MAY-23	240100119 07 01 25	3,91,01
295	SECRETARIAT	12004796	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 09 25	7,18
296	SECRETARIAT	12004796	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 09 25	56,03
297	SECRETARIAT	12004796	V	N	6	N 01-MAY-23	01-MAY-23	240100119 03 09 25	17,53
298	SECRETARIAT	12004796	V	N	7	N 01-MAY-23	01-MAY-23	240100119 03 09 25	11,79
299	SECRETARIAT	12004796	V	N	10	N 01-MAY-23	03-MAY-23	240100119 03 09 08	1,57,00
300	SECRETARIAT	12004796	V	N	11	N 01-MAY-23	03-MAY-23	240100119 03 09 08	1,71,00
301	SECRETARIAT	12004796	V	N	12	N 01-MAY-23	03-MAY-23	240100119 03 09 08	6,84,00
302	SECRETARIAT	12004796	V	N	9	N 01-MAY-23	03-MAY-23	240100119 03 09 08	12,53,01
303	SECRETARIAT	12002065	V	N	13	N 01-MAY-23	04-MAY-23	240100119 07 01 02	6,38,82
304	SECRETARIAT	12002065	V	N	15	N 01-MAY-23	04-MAY-23	240100119 07 01 02	1,85,00
305	SECRETARIAT	12002065	V	N	14	N 01-MAY-23	04-MAY-23	240100119 07 01 08	10,20,30
306	SECRETARIAT	12002065	V	N	16	N 01-MAY-23	04-MAY-23	240100119 07 01 25	21,44
307	SECRETARIAT	12002065	V	N	17	N 01-MAY-23	04-MAY-23	240100119 07 01 25	46,61
308	SECRETARIAT	12002065	V	N	18	N 01-MAY-23	04-MAY-23	240100119 07 01 25	54,59
309	SECRETARIAT	12002065	V	N	19	N 01-MAY-23	04-MAY-23	240100119 07 01 25	52,01
310	SECRETARIAT	12004796	V	N	8	N 01-MAY-23	04-MAY-23	240100119 03 09 22	30,00
311	SECRETARIAT	12002065	V	N	24	N 01-MAY-23	08-MAY-23	240100119 07 01 20	3,14,83
312	SECRETARIAT	12002065	V	N	26	N 01-MAY-23	08-MAY-23	240100119 07 01 20	2,49,00
313	SECRETARIAT	12002065	V	N	23	N 01-MAY-23	08-MAY-23	240100119 07 01 22	1,74,78
314	SECRETARIAT	12002065	V	N	25	N 01-MAY-23	08-MAY-23	240100119 07 01 22	1,27,19
315	SECRETARIAT	12002065	V	N	34	N 01-MAY-23	19-MAY-23	240100119 07 01 08	15,05,94
316	SECRETARIAT	12002065	V	N	29	N 01-MAY-23	19-MAY-23	240100119 07 01 25	29,71
317	SECRETARIAT	12002065	V	N	32	N 01-MAY-23	19-MAY-23	240100119 07 01 25	46,61
318	SECRETARIAT	12002065	V	N	35	N 01-MAY-23	19-MAY-23	240100119 07 01 25	5,14,78
319	SECRETARIAT	12002065	V	N	30	N 01-MAY-23	19-MAY-23	240100119 07 01 29	3,07,65
320	SECRETARIAT	12002065	V	N	33	N 01-MAY-23	19-MAY-23	240100119 07 01 29	14,20

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321	SECRETARIAT	12002065	V	N	36	N	01-MAY-23 20-MAY-23	240100119 07 01 08	4,51,78
322	SECRETARIAT	12002065	V	N	38	N	01-MAY-23 20-MAY-23	240100119 07 01 20	3,81,10
323	SECRETARIAT	12002065	V	N	39	N	01-MAY-23 20-MAY-23	240100119 07 01 20	12,00,06
324	SECRETARIAT	12002065	V	N	37	N	01-MAY-23 20-MAY-23	240100119 07 01 22	1,18,30
325	SECRETARIAT	12002065	V	N	52	N	01-MAY-23 23-MAY-23	240100119 07 01 02	4,28,22
326	SECRETARIAT	12002065	V	N	47	N	01-MAY-23 23-MAY-23	240100119 07 01 20	12,75
327	SECRETARIAT	12002065	V	N	48	N	01-MAY-23 23-MAY-23	240100119 07 01 20	1,65,10
328	SECRETARIAT	12002065	V	N	49	N	01-MAY-23 23-MAY-23	240100119 07 01 20	1,17,08
329	SECRETARIAT	12002065	V	N	40	N	01-MAY-23 23-MAY-23	240100119 07 01 22	43,95
330	SECRETARIAT	12002065	V	N	42	N	01-MAY-23 23-MAY-23	240100119 07 01 22	2,18,00
331	SECRETARIAT	12002065	V	N	50	N	01-MAY-23 23-MAY-23	240100119 07 01 22	1,02,40
332	SECRETARIAT	12002065	V	N	51	N	01-MAY-23 23-MAY-23	240100119 07 01 22	68,44
333	SECRETARIAT	12002065	V	N	46	N	01-MAY-23 23-MAY-23	240100119 07 01 26	9,03,41
334	SECRETARIAT	12002065	V	N	44	N	01-MAY-23 23-MAY-23	240100119 07 01 29	98,10
335	SECRETARIAT	12002065	V	N	43	N	01-MAY-23 23-MAY-23	240100119 07 01 30	3,94,00
336	SECRETARIAT	12002065	V	N	45	N	01-MAY-23 23-MAY-23	240100119 07 01 40	1,38,06
337	SECRETARIAT	12004796	V	N	53	N	01-MAY-23 25-MAY-23	240100119 03 09 25	5,26
338	SECRETARIAT	12004796	V	N	55	N	01-MAY-23 25-MAY-23	240100119 03 09 25	17,77
339	SECRETARIAT	12004796	V	N	56	N	01-MAY-23 25-MAY-23	240100119 03 09 25	4,05
340	SECRETARIAT	12004796	V	N	57	N	01-MAY-23 25-MAY-23	240100119 03 09 25	12,03
341	SECRETARIAT	12004796	V	N	54	N	01-MAY-23 25-MAY-23	240100119 03 09 29	22,54
342	SECRETARIAT	12002065	V	N	58	N	01-MAY-23 26-MAY-23	240100119 07 01 08	9,97,87
343	SECRETARIAT	12002065	V	N	59	N	01-MAY-23 30-MAY-23	240100119 07 01 24	9,46,36
344	SECRETARIAT	12004796	V	N	60	N	01-MAY-23 30-MAY-23	240100119 03 09 23	11,92,32
345	SECRETARIAT	12002065	V	N	11	N	01-MAY-23 31-MAY-23	240100119 07 01 01	2,90,89,75
346	SECRETARIAT	12002065	V	N	11	N	01-MAY-23 31-MAY-23	240100119 07 01 03	1,10,54,11
347	SECRETARIAT	12002065	V	N	11	N	01-MAY-23 31-MAY-23	240100119 07 01 06	22,73,19
348	SECRETARIAT	12004796	V	N	12	N	01-MAY-23 31-MAY-23	240100119 03 09 01	1,99,43,00
349	SECRETARIAT	12004796	V	N	12	N	01-MAY-23 31-MAY-23	240100119 03 09 03	75,78,34
350	SECRETARIAT	12004796	V	N	12	N	01-MAY-23 31-MAY-23	240100119 03 09 06	18,47,30
351	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-23 20-MAY-23	240100119 03 01 08	3,89,56,44
352	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-23 25-MAY-23	240100119 03 01 08	64,72,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	UDHAM SINGH NAGAR	75002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 01	2,40,36,40
354	UDHAM SINGH NAGAR	75002103	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 01	22,00,00
355	UDHAM SINGH NAGAR	75002103	V	N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 01	62,05,50
356	UDHAM SINGH NAGAR	75002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 03	91,30,26
357	UDHAM SINGH NAGAR	75002103	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 03	8,36,00
358	UDHAM SINGH NAGAR	75002103	V	N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 03	23,54,48
359	UDHAM SINGH NAGAR	75002103	V	N	1	N 01-MAY-23	01-MAY-23	240100119 03 01 06	15,58,40
360	UDHAM SINGH NAGAR	75002103	V	N	2	N 01-MAY-23	01-MAY-23	240100119 03 01 06	1,13,70
361	UDHAM SINGH NAGAR	75002103	V	N	3	N 01-MAY-23	01-MAY-23	240100119 03 01 06	3,62,80
362	UDHAM SINGH NAGAR	75002103	V	N	15	N 01-MAY-23	20-MAY-23	240100119 03 01 02	67,20
363	UDHAM SINGH NAGAR	75002103	V	N	16	N 01-MAY-23	20-MAY-23	240100119 03 01 02	64,00
364	UDHAM SINGH NAGAR	75002103	V	N	17	N 01-MAY-23	20-MAY-23	240100119 03 01 02	70,40
365	UDHAM SINGH NAGAR	75002103	V	N	13	N 01-MAY-23	20-MAY-23	240100119 03 01 08	12,19,19
366	UDHAM SINGH NAGAR	75002103	V	N	14	N 01-MAY-23	20-MAY-23	240100119 03 01 08	13,32,54
367	UDHAM SINGH NAGAR	75002103	V	N	33	N 01-MAY-23	20-MAY-23	240100119 03 01 08	13,32,54
368	UDHAM SINGH NAGAR	75002103	V	N	32	N 01-MAY-23	23-MAY-23	240100119 03 01 02	1,90,32
369	UDHAM SINGH NAGAR	75002103	V	N	34	N 01-MAY-23	23-MAY-23	240100119 03 01 08	22,19,57
370	UDHAM SINGH NAGAR	75002103	V	N	39	N 01-MAY-23	29-MAY-23	240100119 03 01 22	37,29
371	UDHAM SINGH NAGAR	75002103	V	N	40	N 01-MAY-23	29-MAY-23	240100119 03 01 22	35,40
372	UDHAM SINGH NAGAR	75002103	V	N	41	N 01-MAY-23	29-MAY-23	240100119 03 01 22	18,90
373	UDHAM SINGH NAGAR	75002103	V	N	42	N 01-MAY-23	29-MAY-23	240100119 03 01 22	30,00
374	UDHAM SINGH NAGAR	75002103	V	N	35	N 01-MAY-23	29-MAY-23	240100119 03 01 29	1,80,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
375	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-MAY-23	29-MAY-23	240100119 03 01 29	40,00
376	UDHAM SINGH NAGAR	75002103	V	N	35	N 01-MAY-23	31-MAY-23	240100119 03 01 01	6,90,00
377	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-MAY-23	31-MAY-23	240100119 03 01 01	2,46,10,40
378	UDHAM SINGH NAGAR	75002103	V	N	35	N 01-MAY-23	31-MAY-23	240100119 03 01 03	2,62,20
379	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-MAY-23	31-MAY-23	240100119 03 01 03	93,48,38
380	UDHAM SINGH NAGAR	75002103	V	N	35	N 01-MAY-23	31-MAY-23	240100119 03 01 06	5,40
381	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-MAY-23	31-MAY-23	240100119 03 01 06	16,58,20
382	UTTARKASHI	41002103	V	N	6	N 01-MAY-23	03-MAY-23	240100119 03 01 01	51,44,00
383	UTTARKASHI	41002103	V	N	7	N 01-MAY-23	03-MAY-23	240100119 03 01 01	2,14,98,00
384	UTTARKASHI	41002103	V	N	8	N 01-MAY-23	03-MAY-23	240100119 03 01 01	13,78,00
385	UTTARKASHI	41002103	V	N	9	N 01-MAY-23	03-MAY-23	240100119 03 01 01	71,22,00
386	UTTARKASHI	41002103	V	N	6	N 01-MAY-23	03-MAY-23	240100119 03 01 03	19,54,72
387	UTTARKASHI	41002103	V	N	7	N 01-MAY-23	03-MAY-23	240100119 03 01 03	81,69,24
388	UTTARKASHI	41002103	V	N	8	N 01-MAY-23	03-MAY-23	240100119 03 01 03	5,23,64
389	UTTARKASHI	41002103	V	N	9	N 01-MAY-23	03-MAY-23	240100119 03 01 03	27,06,36
390	UTTARKASHI	41002103	V	N	6	N 01-MAY-23	03-MAY-23	240100119 03 01 06	3,02,70
391	UTTARKASHI	41002103	V	N	7	N 01-MAY-23	03-MAY-23	240100119 03 01 06	16,66,40
392	UTTARKASHI	41002103	V	N	8	N 01-MAY-23	03-MAY-23	240100119 03 01 06	80,80
393	UTTARKASHI	41002103	V	N	9	N 01-MAY-23	03-MAY-23	240100119 03 01 06	6,29,80
394	UTTARKASHI	41002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 01	1,96,00
395	UTTARKASHI	41002103	V	N	11	N 01-MAY-23	10-MAY-23	240100119 03 01 01	1,96,00
396	UTTARKASHI	41002103	V	N	12	N 01-MAY-23	10-MAY-23	240100119 03 01 01	3,29,00
397	UTTARKASHI	41002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 03	74,48
398	UTTARKASHI	41002103	V	N	11	N 01-MAY-23	10-MAY-23	240100119 03 01 03	74,48
399	UTTARKASHI	41002103	V	N	12	N 01-MAY-23	10-MAY-23	240100119 03 01 03	1,25,02
400	UTTARKASHI	41002103	V	N	10	N 01-MAY-23	10-MAY-23	240100119 03 01 06	13,15
401	UTTARKASHI	41002103	V	N	11	N 01-MAY-23	10-MAY-23	240100119 03 01 06	13,15
402	UTTARKASHI	41002103	V	N	12	N 01-MAY-23	10-MAY-23	240100119 03 01 06	26,30
403	UTTARKASHI	41002103	V	N	6	N 01-MAY-23	18-MAY-23	240100119 03 01 08	1,25,91,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
404	UTTARKASHI	41002103	V	N	7	N	01-MAY-23	18-MAY-23	240100119 03 01 08	14,81,30
405	UTTARKASHI	41002103	V	N	8	N	01-MAY-23	18-MAY-23	240100119 03 01 08	1,25,91,08
406	UTTARKASHI	41002103	V	N	9	N	01-MAY-23	19-MAY-23	240100119 03 01 02	82,16
407	UTTARKASHI	41002103	V	N	10	N	01-MAY-23	19-MAY-23	240100119 03 01 08	14,81,30
408	UTTARKASHI	41002103	V	N	11	N	01-MAY-23	19-MAY-23	240100119 03 01 08	10,77,99
409	UTTARKASHI	41002103	V	N	13	N	01-MAY-23	23-MAY-23	240100119 03 01 22	45,00
410	UTTARKASHI	41002103	V	N	14	N	01-MAY-23	23-MAY-23	240100119 03 01 23	30,00
411	UTTARKASHI	41002103	V	N	15	N	01-MAY-23	23-MAY-23	240100119 03 01 25	33,56
412	UTTARKASHI	41002103	V	N	16	N	01-MAY-23	25-MAY-23	240100119 03 01 04	2,74,45
413	UTTARKASHI	41002103	V	N	20	N	01-MAY-23	26-MAY-23	240100119 03 01 08	1,18,43,42
414	UTTARKASHI	41002103	V	N	21	N	01-MAY-23	26-MAY-23	240100119 03 01 08	13,93,34
415	UTTARKASHI	41002103	V	N	22	N	01-MAY-23	26-MAY-23	240100119 03 01 22	90,85
416	UTTARKASHI	41002103	V	N	23	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,30,00
417	UTTARKASHI	41002103	V	N	25	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,81,00
418	UTTARKASHI	41002103	V	N	26	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,81,00
419	UTTARKASHI	41002103	V	N	28	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,84,85
420	UTTARKASHI	41002103	V	N	32	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,03,78
421	UTTARKASHI	41002103	V	N	33	N	01-MAY-23	26-MAY-23	240100119 03 01 22	1,22,17
422	UTTARKASHI	41002103	V	N	17	N	01-MAY-23	26-MAY-23	240100119 03 01 24	32,34
423	UTTARKASHI	41002103	V	N	18	N	01-MAY-23	26-MAY-23	240100119 03 01 25	30,13
424	UTTARKASHI	41002103	V	N	19	N	01-MAY-23	26-MAY-23	240100119 03 01 25	19,99
425	UTTARKASHI	41002103	V	N	29	N	01-MAY-23	26-MAY-23	240100119 03 01 25	52,83
426	UTTARKASHI	41002103	V	N	30	N	01-MAY-23	26-MAY-23	240100119 03 01 25	11,05,57
427	UTTARKASHI	41002103	V	N	24	N	01-MAY-23	26-MAY-23	240100119 03 01 27	30,00
428	UTTARKASHI	41002103	V	N	31	N	01-MAY-23	26-MAY-23	240100119 03 01 44	35,00
429	UTTARKASHI	41002103	V	N	27	N	01-MAY-23	26-MAY-23	240100119 03 01 51	1,91,60
430	UTTARKASHI	41002103	V	N	36	N	01-MAY-23	29-MAY-23	240100119 03 01 22	1,00,00
431	UTTARKASHI	41002103	V	N	35	N	01-MAY-23	29-MAY-23	240100119 03 01 24	80,00

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	1,60,01,50,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004362	V	N	1	N 01-MAY-23	03-MAY-23	440500101 01 05 14	1,00,12,56,00
2	SECRETARIAT	12004362	V	N	2	N 01-MAY-23	03-MAY-23	440500101 95 05 14	11,12,50,67
3	SECRETARIAT	12004362	V	N	3	N 01-MAY-23	08-MAY-23	440500101 01 05 14	46,10,00,00
4	SECRETARIAT	12004362	V	N	4	N 01-MAY-23	09-MAY-23	440500101 95 05 14	5,12,22,00

1,62,47,28,67

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

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 01	66,37,00
2	ALMORA	37002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 03	25,22,06
3	ALMORA	37002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 06	5,20,30
4	CHAMOLI	40002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 01	42,81,00
5	CHAMOLI	40002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 03	16,26,78
6	CHAMOLI	40002366	V	N	1	N	01-MAY-23 02-MAY-23	240500001 03 00 06	3,17,00
7	HALDWANI	07002366	V	N	1	N	01-MAY-23 10-MAY-23	240500001 03 00 01	68,19,00
8	HALDWANI	07002366	V	N	1	N	01-MAY-23 10-MAY-23	240500001 03 00 03	25,91,22
9	HALDWANI	07002366	V	N	1	N	01-MAY-23 10-MAY-23	240500001 03 00 06	5,48,50
10	HALDWANI	07002366	V	N	1	N	01-MAY-23 19-MAY-23	240500001 03 00 25	20,44
11	HALDWANI	07002366	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 01	68,39,00
12	HALDWANI	07002366	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 03	25,98,82
13	HALDWANI	07002366	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 06	5,49,90
14	HARIDWAR	65002366	V	N	1	N	01-MAY-23 01-MAY-23	240500001 03 00 01	37,10,00
15	HARIDWAR	65002366	V	N	1	N	01-MAY-23 01-MAY-23	240500001 03 00 03	14,09,80
16	HARIDWAR	65002366	V	N	1	N	01-MAY-23 01-MAY-23	240500001 03 00 06	1,62,50
17	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-23 08-MAY-23	240500001 03 00 01	31,19,00
18	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-23 08-MAY-23	240500001 03 00 03	11,85,22
19	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-23 08-MAY-23	240500001 03 00 06	2,35,80
20	PITHORAGARH	38004364	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 01	34,96,00
21	PITHORAGARH	38004364	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 03	13,28,48
22	PITHORAGARH	38004364	V	N	3	N	01-MAY-23 31-MAY-23	240500001 03 00 06	2,24,50
23	SECRETARIAT	12004362	V	N	1	N	01-MAY-23 03-MAY-23	240500001 03 00 08	5,13,00
24	SECRETARIAT	12004362	V	N	2	N	01-MAY-23 03-MAY-23	240500001 03 00 08	6,62,73
25	SECRETARIAT	12004362	V	N	1	N	01-MAY-23 04-MAY-23	240500001 03 00 01	1,59,03,89
26	SECRETARIAT	12004362	V	N	3	N	01-MAY-23 04-MAY-23	240500001 03 00 02	2,92,69
27	SECRETARIAT	12004362	V	N	1	N	01-MAY-23 04-MAY-23	240500001 03 00 03	60,54,92
28	SECRETARIAT	12004362	V	N	1	N	01-MAY-23 04-MAY-23	240500001 03 00 06	12,90,30
29	SECRETARIAT	12004362	V	N	5	N	01-MAY-23 09-MAY-23	240500101 01 03 14	55,90,44,00
30	SECRETARIAT	12004362	V	N	7	N	01-MAY-23 09-MAY-23	240500101 01 03 14	54,40,05,00
31	SECRETARIAT	12004362	V	N	6	N	01-MAY-23 09-MAY-23	240500101 95 03 14	6,21,53,00
32	SECRETARIAT	12004362	V	N	8	N	01-MAY-23 09-MAY-23	240500101 95 03 14	6,04,12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004362	V	N	9	N 01-MAY-23	20-MAY-23	240500001 03 00 25	1,76,96
34	SECRETARIAT	12004362	V	N	3	N 01-MAY-23	31-MAY-23	240500001 03 00 01	1,59,03,89
35	SECRETARIAT	12004362	V	N	3	N 01-MAY-23	31-MAY-23	240500001 03 00 03	60,54,92
36	SECRETARIAT	12004362	V	N	3	N 01-MAY-23	31-MAY-23	240500001 03 00 06	12,90,30
37	TEHRI GARHWAL	61004364	V	N	1	N 01-MAY-23	08-MAY-23	240500001 03 00 01	37,83,00
38	TEHRI GARHWAL	61004364	V	N	1	N 01-MAY-23	08-MAY-23	240500001 03 00 03	14,37,54
39	TEHRI GARHWAL	61004364	V	N	1	N 01-MAY-23	08-MAY-23	240500001 03 00 06	2,08,80
40	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-MAY-23	31-MAY-23	240500001 03 00 01	98,44,00
41	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-MAY-23	31-MAY-23	240500001 03 00 03	37,40,72
42	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-MAY-23	31-MAY-23	240500001 03 00 06	4,86,80
43	UTTARKASHI	41002366	V	N	1	N 01-MAY-23	03-MAY-23	240500001 03 00 01	27,43,50
44	UTTARKASHI	41002366	V	N	1	N 01-MAY-23	03-MAY-23	240500001 03 00 03	12,36,54
45	UTTARKASHI	41002366	V	N	1	N 01-MAY-23	03-MAY-23	240500001 03 00 06	2,94,30
46	UTTARKASHI	41002366	V	N	1	N 01-MAY-23	26-MAY-23	240500001 03 00 25	56,51

1,34,83,31,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-MAY-23 01-MAY-23	240400001 03 00 01	39,50,00
2	ALMORA	37002353	V	N	1	N	01-MAY-23 01-MAY-23	240400001 03 00 03	15,01,00
3	ALMORA	37002353	V	N	1	N	01-MAY-23 01-MAY-23	240400001 03 00 06	3,33,20
4	ALMORA	37002353	V	N	1	N	01-MAY-23 15-MAY-23	240400001 03 00 25	5,66
5	BAGESHWAR	89002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 01	27,83,00
6	BAGESHWAR	89002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 03	10,57,54
7	BAGESHWAR	89002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 06	2,36,90
8	CHAMOLI	40002353	V	N	1	N	01-MAY-23 10-MAY-23	240400001 03 00 01	35,08,00
9	CHAMOLI	40002353	V	N	1	N	01-MAY-23 10-MAY-23	240400001 03 00 03	13,33,04
10	CHAMOLI	40002353	V	N	1	N	01-MAY-23 10-MAY-23	240400001 03 00 06	2,26,90
11	CHAMOLI	40002353	V	N	3	N	01-MAY-23 31-MAY-23	240400001 03 00 01	35,08,00
12	CHAMOLI	40002353	V	N	3	N	01-MAY-23 31-MAY-23	240400001 03 00 03	13,33,04
13	CHAMOLI	40002353	V	N	3	N	01-MAY-23 31-MAY-23	240400001 03 00 06	2,26,90
14	CHAMPAWAT	88002353	V	N	1	N	01-MAY-23 15-MAY-23	240400001 03 00 25	11,79
15	CHAMPAWAT	88002353	V	N	2	N	01-MAY-23 26-MAY-23	240400001 03 00 27	80,00
16	CHAMPAWAT	88002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 01	35,64,00
17	CHAMPAWAT	88002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 03	13,54,32
18	CHAMPAWAT	88002353	V	N	2	N	01-MAY-23 31-MAY-23	240400001 03 00 06	3,43,50
19	DEHRADUN	01002353	V	N	1	N	01-MAY-23 02-MAY-23	240400001 03 00 01	57,51,00
20	DEHRADUN	01002353	V	N	2	N	01-MAY-23 02-MAY-23	240400001 03 00 01	50,93,00
21	DEHRADUN	01002353	V	N	1	N	01-MAY-23 02-MAY-23	240400001 03 00 03	21,85,38
22	DEHRADUN	01002353	V	N	2	N	01-MAY-23 02-MAY-23	240400001 03 00 03	19,35,34
23	DEHRADUN	01002353	V	N	1	N	01-MAY-23 02-MAY-23	240400001 03 00 06	5,51,40
24	DEHRADUN	01002353	V	N	2	N	01-MAY-23 02-MAY-23	240400001 03 00 06	4,94,60
25	DEHRADUN	01002353	V	N	3	N	01-MAY-23 03-MAY-23	240400001 03 00 08	3,64,53
26	DEHRADUN	01002353	V	N	1	N	01-MAY-23 03-MAY-23	240400001 03 00 25	17,08
27	DEHRADUN	01002353	V	N	2	N	01-MAY-23 03-MAY-23	240400001 03 00 25	1,41,26
28	DEHRADUN	01002353	V	N	4	N	01-MAY-23 29-MAY-23	240400102 11 00 56	26,00,00,00
29	DEHRADUN	01002353	V	N	6	N	01-MAY-23 30-MAY-23	240400001 03 00 08	1,90,36
30	DEHRADUN	01002353	V	N	5	N	01-MAY-23 30-MAY-23	240400001 03 00 25	36,87
31	HALDWANI	07002353	V	N	1	N	01-MAY-23 08-MAY-23	240400001 03 00 08	1,71,00
32	HALDWANI	07002353	V	N	2	N	01-MAY-23 08-MAY-23	240400001 03 00 08	3,01,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002353	V	N	1	N 01-MAY-23	10-MAY-23	240400001 03 00 01	5,36,00
34	HALDWANI	07002353	V	N	2	N 01-MAY-23	10-MAY-23	240400001 03 00 01	5,36,00
35	HALDWANI	07002353	V	N	3	N 01-MAY-23	10-MAY-23	240400001 03 00 01	2,45,00
36	HALDWANI	07002353	V	N	4	N 01-MAY-23	10-MAY-23	240400001 03 00 01	2,38,00
37	HALDWANI	07002353	V	N	1	N 01-MAY-23	10-MAY-23	240400001 03 00 03	1,82,24
38	HALDWANI	07002353	V	N	2	N 01-MAY-23	10-MAY-23	240400001 03 00 03	1,82,24
39	HALDWANI	07002353	V	N	3	N 01-MAY-23	10-MAY-23	240400001 03 00 03	83,30
40	HALDWANI	07002353	V	N	4	N 01-MAY-23	10-MAY-23	240400001 03 00 03	80,92
41	HALDWANI	07002353	V	N	3	N 01-MAY-23	17-MAY-23	240400001 03 00 25	23,58
42	HALDWANI	07002353	V	N	4	N 01-MAY-23	17-MAY-23	240400001 03 00 25	5,89
43	HALDWANI	07002353	V	N	5	N 01-MAY-23	23-MAY-23	240400001 03 00 04	76,50
44	HALDWANI	07002353	V	N	7	N 01-MAY-23	24-MAY-23	240400001 03 00 27	60,00
45	HALDWANI	07002353	V	N	8	N 01-MAY-23	24-MAY-23	240400001 03 00 27	1,07,40
46	HALDWANI	07002353	V	N	6	N 01-MAY-23	26-MAY-23	240400001 03 00 04	96,33
47	HALDWANI	07002353	V	N	10	N 01-MAY-23	26-MAY-23	240400001 03 00 20	62,50
48	HALDWANI	07002353	V	N	11	N 01-MAY-23	26-MAY-23	240400001 03 00 20	2,47,80
49	HALDWANI	07002353	V	N	9	N 01-MAY-23	26-MAY-23	240400001 03 00 29	2,09,55
50	HALDWANI	07002353	V	N	7	N 01-MAY-23	31-MAY-23	240400001 03 00 01	1,60,82,00
51	HALDWANI	07002353	V	N	7	N 01-MAY-23	31-MAY-23	240400001 03 00 03	61,11,16
52	HALDWANI	07002353	V	N	7	N 01-MAY-23	31-MAY-23	240400001 03 00 06	14,35,06
53	HALDWANI	07002354	V	N	8	N 01-MAY-23	31-MAY-23	240400001 03 00 01	34,55,00
54	HALDWANI	07002354	V	N	8	N 01-MAY-23	31-MAY-23	240400001 03 00 03	13,12,90
55	HALDWANI	07002354	V	N	8	N 01-MAY-23	31-MAY-23	240400001 03 00 06	2,92,00
56	HARIDWAR	65002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 01	40,58,00
57	HARIDWAR	65002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 03	15,42,04
58	HARIDWAR	65002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 06	2,46,40
59	PAURI GARHWAL	42002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 01	46,51,47
60	PAURI GARHWAL	42002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 03	17,67,56
61	PAURI GARHWAL	42002353	V	N	1	N 01-MAY-23	02-MAY-23	240400001 03 00 06	4,34,17
62	PAURI GARHWAL	42002353	V	N	1	N 01-MAY-23	23-MAY-23	240400001 03 00 25	26,43
63	PAURI GARHWAL	42002353	V	N	2	N 01-MAY-23	29-MAY-23	240400001 03 00 25	16,38
64	PAURI GARHWAL	42002353	V	N	3	N 01-MAY-23	29-MAY-23	240400001 03 00 29	32,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002353	V	N	4	N	01-MAY-23	29-MAY-23	240400001 03 00 29	2,10,00
66	PAURI GARHWAL	42002353	V	N	5	N	01-MAY-23	29-MAY-23	240400001 03 00 29	1,32,82
67	PITHORAGARH	38002353	V	N	1	N	01-MAY-23	02-MAY-23	240400001 03 00 01	35,08,80
68	PITHORAGARH	38002353	V	N	1	N	01-MAY-23	02-MAY-23	240400001 03 00 03	13,32,28
69	PITHORAGARH	38002353	V	N	1	N	01-MAY-23	02-MAY-23	240400001 03 00 06	2,82,80
70	PITHORAGARH	38002353	V	N	1	N	01-MAY-23	23-MAY-23	240400001 03 00 25	10,22
71	PITHORAGARH	38002353	V	N	2	N	01-MAY-23	23-MAY-23	240400001 03 00 25	6,17
72	TEHRI GARHWAL	61002353	V	N	1	N	01-MAY-23	23-MAY-23	240400001 03 00 25	24,31
73	UTTARKASHI	41002353	V	N	1	N	01-MAY-23	01-MAY-23	240400001 03 00 01	34,63,00
74	UTTARKASHI	41002353	V	N	1	N	01-MAY-23	01-MAY-23	240400001 03 00 03	13,15,94
75	UTTARKASHI	41002353	V	N	1	N	01-MAY-23	01-MAY-23	240400001 03 00 06	3,28,90

35,76,41,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	1	N	01-MAY-23 02-MAY-23	240300001 03 00 01	10,37,26,00
2	ALMORA	37002295	V	N	1	N	01-MAY-23 02-MAY-23	240300001 03 00 03	3,94,68,68
3	ALMORA	37002295	V	N	1	N	01-MAY-23 02-MAY-23	240300001 03 00 06	76,57,10
4	ALMORA	37002295	V	N	5	N	01-MAY-23 08-MAY-23	240300001 03 00 23	6,67,70
5	ALMORA	37002295	V	N	7	N	01-MAY-23 08-MAY-23	240300001 03 00 23	54,00
6	ALMORA	37002295	V	N	1	N	01-MAY-23 08-MAY-23	240300001 03 00 25	1,12,01
7	ALMORA	37002295	V	N	2	N	01-MAY-23 08-MAY-23	240300001 03 00 25	5,19
8	ALMORA	37002295	V	N	3	N	01-MAY-23 08-MAY-23	240300001 03 00 25	1,27,44
9	ALMORA	37002295	V	N	4	N	01-MAY-23 08-MAY-23	240300001 03 00 25	2,44,88
10	ALMORA	37002295	V	N	6	N	01-MAY-23 08-MAY-23	240300001 03 00 25	1,38,73
11	ALMORA	37002295	V	N	8	N	01-MAY-23 11-MAY-23	240300001 03 00 27	4,00,00
12	ALMORA	37002295	V	N	2	N	01-MAY-23 18-MAY-23	240300001 03 00 01	11,93,00
13	ALMORA	37002295	V	N	3	N	01-MAY-23 18-MAY-23	240300001 03 00 01	13,47,00
14	ALMORA	37002295	V	N	4	N	01-MAY-23 18-MAY-23	240300001 03 00 01	6,70,00
15	ALMORA	37002295	V	N	2	N	01-MAY-23 18-MAY-23	240300001 03 00 03	4,53,34
16	ALMORA	37002295	V	N	3	N	01-MAY-23 18-MAY-23	240300001 03 00 03	5,11,86
17	ALMORA	37002295	V	N	4	N	01-MAY-23 18-MAY-23	240300001 03 00 03	2,54,60
18	ALMORA	37002295	V	N	2	N	01-MAY-23 18-MAY-23	240300001 03 00 06	89,10
19	ALMORA	37002295	V	N	3	N	01-MAY-23 18-MAY-23	240300001 03 00 06	1,04,60
20	ALMORA	37002295	V	N	4	N	01-MAY-23 18-MAY-23	240300001 03 00 06	50,40
21	ALMORA	37002295	V	N	5	N	01-MAY-23 23-MAY-23	240300001 03 00 01	6,41,00
22	ALMORA	37002295	V	N	5	N	01-MAY-23 23-MAY-23	240300001 03 00 03	2,43,58
23	ALMORA	37002295	V	N	5	N	01-MAY-23 23-MAY-23	240300001 03 00 06	55,30
24	ALMORA	37002295	V	N	17	N	01-MAY-23 23-MAY-23	240300001 03 00 08	21,26,10
25	ALMORA	37002295	V	N	11	N	01-MAY-23 23-MAY-23	240300001 03 00 23	50,40
26	ALMORA	37002295	V	N	14	N	01-MAY-23 23-MAY-23	240300001 03 00 23	15,00
27	ALMORA	37002295	V	N	16	N	01-MAY-23 23-MAY-23	240300001 03 00 24	30,00
28	ALMORA	37002295	V	N	15	N	01-MAY-23 23-MAY-23	240300001 03 00 25	30,49
29	ALMORA	37002295	V	N	13	N	01-MAY-23 23-MAY-23	240300001 03 00 29	1,62,60
30	ALMORA	37002295	V	N	18	N	01-MAY-23 23-MAY-23	240300001 03 00 29	3,02,25
31	ALMORA	37002295	V	N	12	N	01-MAY-23 23-MAY-23	240300001 03 00 42	4,87,00
32	BAGESHWAR	89002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 01	3,82,38,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 03	1,45,30,44
34	BAGESHWAR	89002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 06	21,27,00
35	BAGESHWAR	89002295	V	N	6	N	01-MAY-23 23-MAY-23	240300001 03 00 02	9,03,38
36	BAGESHWAR	89002295	V	N	7	N	01-MAY-23 23-MAY-23	240300001 03 00 02	5,00,71
37	BAGESHWAR	89002295	V	N	8	N	01-MAY-23 23-MAY-23	240300001 03 00 02	4,98,26
38	BAGESHWAR	89002295	V	N	21	N	01-MAY-23 23-MAY-23	240300001 03 00 08	5,95,94
39	BAGESHWAR	89002295	V	N	16	N	01-MAY-23 23-MAY-23	240300001 03 00 20	2,40,50
40	BAGESHWAR	89002295	V	N	5	N	01-MAY-23 23-MAY-23	240300001 03 00 20	28,00
41	BAGESHWAR	89002295	V	N	10	N	01-MAY-23 23-MAY-23	240300001 03 00 22	1,11,00
42	BAGESHWAR	89002295	V	N	20	N	01-MAY-23 23-MAY-23	240300001 03 00 22	36,04
43	BAGESHWAR	89002295	V	N	9	N	01-MAY-23 23-MAY-23	240300001 03 00 22	14,65
44	BAGESHWAR	89002295	V	N	13	N	01-MAY-23 23-MAY-23	240300001 03 00 23	14,89
45	BAGESHWAR	89002295	V	N	14	N	01-MAY-23 23-MAY-23	240300001 03 00 23	6,00
46	BAGESHWAR	89002295	V	N	15	N	01-MAY-23 23-MAY-23	240300001 03 00 23	9,00
47	BAGESHWAR	89002295	V	N	11	N	01-MAY-23 23-MAY-23	240300001 03 00 24	20,00
48	BAGESHWAR	89002295	V	N	12	N	01-MAY-23 23-MAY-23	240300001 03 00 24	19,78
49	BAGESHWAR	89002295	V	N	4	N	01-MAY-23 23-MAY-23	240300001 03 00 25	14,38
50	BAGESHWAR	89002295	V	N	17	N	01-MAY-23 23-MAY-23	240300001 03 00 27	1,91,97
51	BAGESHWAR	89002295	V	N	18	N	01-MAY-23 23-MAY-23	240300001 03 00 27	90,00
52	BAGESHWAR	89002295	V	N	19	N	01-MAY-23 23-MAY-23	240300001 03 00 29	1,28,70
53	CHAMOLI	40002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 01	7,77,55,40
54	CHAMOLI	40002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 03	2,95,47,05
55	CHAMOLI	40002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 06	51,15,22
56	CHAMOLI	40002295	V	N	2	N	01-MAY-23 12-MAY-23	240300001 03 00 01	6,11,80
57	CHAMOLI	40002295	V	N	3	N	01-MAY-23 12-MAY-23	240300001 03 00 01	5,60,90
58	CHAMOLI	40002295	V	N	2	N	01-MAY-23 12-MAY-23	240300001 03 00 03	2,08,01
59	CHAMOLI	40002295	V	N	3	N	01-MAY-23 12-MAY-23	240300001 03 00 03	2,13,14
60	CHAMOLI	40002295	V	N	2	N	01-MAY-23 12-MAY-23	240300001 03 00 06	37,94
61	CHAMOLI	40002295	V	N	3	N	01-MAY-23 12-MAY-23	240300001 03 00 06	34,79
62	CHAMOLI	40002295	V	N	3	N	01-MAY-23 20-MAY-23	240300001 03 00 04	1,86,13
63	CHAMOLI	40002295	V	N	1	N	01-MAY-23 20-MAY-23	240300001 03 00 29	3,99,00
64	CHAMOLI	40002295	V	N	2	N	01-MAY-23 20-MAY-23	240300001 03 00 29	90,00

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65	CHAMOLI	40002295	V	N	8	N 01-MAY-23	24-MAY-23	240300001 03 00 04	1,60,00
66	CHAMOLI	40002295	V	N	9	N 01-MAY-23	24-MAY-23	240300001 03 00 04	6,79,62
67	CHAMOLI	40002295	V	N	7	N 01-MAY-23	24-MAY-23	240300001 03 00 29	1,23,42
68	CHAMOLI	40002295	V	N	12	N 01-MAY-23	26-MAY-23	240300001 03 00 29	3,73,78
69	CHAMOLI	40002295	V	N	13	N 01-MAY-23	26-MAY-23	240300001 03 00 29	2,13,85
70	CHAMOLI	40002295	V	N	11	N 01-MAY-23	29-MAY-23	240300001 03 00 29	4,90,74
71	CHAMOLI	40002295	V	N	16	N 01-MAY-23	30-MAY-23	240300001 03 00 02	6,48,71
72	CHAMOLI	40002295	V	N	14	N 01-MAY-23	30-MAY-23	240300001 03 00 29	1,81,42
73	CHAMOLI	40002295	V	N	5	N 01-MAY-23	31-MAY-23	240300001 03 00 01	8,14,90,03
74	CHAMOLI	40002295	V	N	15	N 01-MAY-23	31-MAY-23	240300001 03 00 02	10,49,18
75	CHAMOLI	40002295	V	N	5	N 01-MAY-23	31-MAY-23	240300001 03 00 03	3,09,66,22
76	CHAMOLI	40002295	V	N	5	N 01-MAY-23	31-MAY-23	240300001 03 00 06	51,01,89
77	CHAMPAWAT	88002295	V	N	10	N 01-MAY-23	03-MAY-23	240300001 03 00 08	1,67,23
78	CHAMPAWAT	88002295	V	N	9	N 01-MAY-23	03-MAY-23	240300001 03 00 26	1,15,00
79	CHAMPAWAT	88002295	V	N	1	N 01-MAY-23	04-MAY-23	240300001 03 00 08	11,79,90
80	CHAMPAWAT	88002295	V	N	2	N 01-MAY-23	04-MAY-23	240300001 03 00 08	4,99,14
81	CHAMPAWAT	88002295	V	N	3	N 01-MAY-23	04-MAY-23	240300001 03 00 20	2,45,00
82	CHAMPAWAT	88002295	V	N	5	N 01-MAY-23	08-MAY-23	240300001 03 00 02	11,62,00
83	CHAMPAWAT	88002295	V	N	6	N 01-MAY-23	08-MAY-23	240300001 03 00 22	72,90
84	CHAMPAWAT	88002295	V	N	4	N 01-MAY-23	08-MAY-23	240300001 03 00 25	10,15,12
85	CHAMPAWAT	88002295	V	N	8	N 01-MAY-23	08-MAY-23	240300001 03 00 25	8,70,48
86	CHAMPAWAT	88002295	V	N	7	N 01-MAY-23	08-MAY-23	240300001 03 00 29	12,45,99
87	CHAMPAWAT	88002295	V	N	1	N 01-MAY-23	11-MAY-23	240300001 03 00 01	53,34
88	CHAMPAWAT	88002295	V	N	1	N 01-MAY-23	11-MAY-23	240300001 03 00 03	20,27
89	CHAMPAWAT	88002295	V	N	2	N 01-MAY-23	12-MAY-23	240300001 03 00 01	5,79,00
90	CHAMPAWAT	88002295	V	N	2	N 01-MAY-23	12-MAY-23	240300001 03 00 03	2,20,02
91	CHAMPAWAT	88002295	V	N	2	N 01-MAY-23	12-MAY-23	240300001 03 00 06	44,70
92	CHAMPAWAT	88002295	V	N	5	N 01-MAY-23	30-MAY-23	240300001 03 00 01	42,00
93	CHAMPAWAT	88002295	V	N	5	N 01-MAY-23	30-MAY-23	240300001 03 00 03	15,96
94	CHAMPAWAT	88002295	V	N	5	N 01-MAY-23	30-MAY-23	240300001 03 00 06	1,67
95	CHAMPAWAT	88002295	V	N	4	N 01-MAY-23	31-MAY-23	240300001 03 00 01	4,01,59,50
96	CHAMPAWAT	88002295	V	N	4	N 01-MAY-23	31-MAY-23	240300001 03 00 03	1,52,72,01

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002295	V	N	4	N 01-MAY-23	31-MAY-23	240300001 03 00 06	25,06,00
98	CHAMPAWAT	88002295	V	N	11	N 01-MAY-23	31-MAY-23	240300001 03 00 08	5,13,00
99	CHAMPAWAT	88002295	V	N	13	N 01-MAY-23	31-MAY-23	240300001 03 00 08	15,60,13
100	CHAMPAWAT	88002295	V	N	12	N 01-MAY-23	31-MAY-23	240300001 03 00 25	1,28,45
101	DEHRADUN	01002003	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 01	87,54,00
102	DEHRADUN	01002003	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 03	33,26,52
103	DEHRADUN	01002003	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 06	5,03,50
104	DEHRADUN	01042297	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 01	4,16,11,20
105	DEHRADUN	01042297	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 03	1,58,41,06
106	DEHRADUN	01042297	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 06	14,18,60
107	DEHRADUN	01052296	V	N	3	N 01-MAY-23	01-MAY-23	240300001 03 00 01	2,41,66,00
108	DEHRADUN	01052296	V	N	3	N 01-MAY-23	01-MAY-23	240300001 03 00 03	91,83,08
109	DEHRADUN	01052296	V	N	3	N 01-MAY-23	01-MAY-23	240300001 03 00 06	7,66,50
110	DEHRADUN	01002295	V	N	4	N 01-MAY-23	02-MAY-23	240300113 01 04 01	5,36,00
111	DEHRADUN	01002295	V	N	5	N 01-MAY-23	02-MAY-23	240300113 01 04 01	5,36,00
112	DEHRADUN	01002295	V	N	4	N 01-MAY-23	02-MAY-23	240300113 01 04 03	2,03,68
113	DEHRADUN	01002295	V	N	5	N 01-MAY-23	02-MAY-23	240300113 01 04 03	2,03,68
114	DEHRADUN	01002295	V	N	4	N 01-MAY-23	02-MAY-23	240300113 01 04 06	58,60
115	DEHRADUN	01002295	V	N	5	N 01-MAY-23	02-MAY-23	240300113 01 04 06	58,60
116	DEHRADUN	01002295	V	N	6	N 01-MAY-23	04-MAY-23	240300001 03 00 01	9,41,94,80
117	DEHRADUN	01002295	V	N	6	N 01-MAY-23	04-MAY-23	240300001 03 00 03	3,58,56,06
118	DEHRADUN	01002295	V	N	6	N 01-MAY-23	04-MAY-23	240300001 03 00 06	70,18,75
119	DEHRADUN	01002295	V	N	2	N 01-MAY-23	08-MAY-23	240300001 03 00 08	1,76,70
120	DEHRADUN	01002295	V	N	3	N 01-MAY-23	08-MAY-23	240300001 03 00 08	1,76,70
121	DEHRADUN	01002295	V	N	4	N 01-MAY-23	08-MAY-23	240300001 03 00 08	1,71,00
122	DEHRADUN	01002295	V	N	5	N 01-MAY-23	08-MAY-23	240300001 03 00 08	1,71,00
123	DEHRADUN	01002295	V	N	6	N 01-MAY-23	08-MAY-23	240300001 03 00 08	7,61,46
124	DEHRADUN	01002295	V	N	10	N 01-MAY-23	08-MAY-23	240300001 03 00 25	35,01
125	DEHRADUN	01002295	V	N	11	N 01-MAY-23	08-MAY-23	240300001 03 00 25	49,81
126	DEHRADUN	01002295	V	N	12	N 01-MAY-23	08-MAY-23	240300001 03 00 25	81,73
127	DEHRADUN	01002295	V	N	13	N 01-MAY-23	08-MAY-23	240300001 03 00 25	40,63
128	DEHRADUN	01002295	V	N	14	N 01-MAY-23	08-MAY-23	240300001 03 00 25	74,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002295	V	N	15	N 01-MAY-23	08-MAY-23	240300001 03 00 25	1,32
130	DEHRADUN	01002295	V	N	16	N 01-MAY-23	08-MAY-23	240300001 03 00 25	1,18,25
131	DEHRADUN	01002295	V	N	7	N 01-MAY-23	08-MAY-23	240300001 03 00 25	40,00
132	DEHRADUN	01002295	V	N	8	N 01-MAY-23	08-MAY-23	240300001 03 00 25	43,32
133	DEHRADUN	01002295	V	N	9	N 01-MAY-23	08-MAY-23	240300001 03 00 25	23,61
134	DEHRADUN	01052296	V	N	18	N 01-MAY-23	09-MAY-23	240300001 03 00 25	33,07
135	DEHRADUN	01052296	V	N	20	N 01-MAY-23	09-MAY-23	240300001 03 00 25	1,64,09
136	DEHRADUN	01052296	V	N	21	N 01-MAY-23	09-MAY-23	240300001 03 00 27	40,10
137	DEHRADUN	01052296	V	N	19	N 01-MAY-23	09-MAY-23	240300001 03 00 44	98,70,00
138	DEHRADUN	01052296	V	N	22	N 01-MAY-23	09-MAY-23	240300001 03 00 44	1,02,40,00
139	DEHRADUN	01002295	V	N	7	N 01-MAY-23	12-MAY-23	240300001 03 00 01	4,49,00
140	DEHRADUN	01002295	V	N	7	N 01-MAY-23	12-MAY-23	240300001 03 00 03	1,70,62
141	DEHRADUN	01002295	V	N	7	N 01-MAY-23	12-MAY-23	240300001 03 00 06	16,20
142	DEHRADUN	01002295	V	N	23	N 01-MAY-23	12-MAY-23	240300001 03 00 08	1,76,70
143	DEHRADUN	01052296	V	N	24	N 01-MAY-23	12-MAY-23	240300001 03 00 25	16,83
144	DEHRADUN	01052296	V	N	25	N 01-MAY-23	12-MAY-23	240300001 03 00 44	55,00
145	DEHRADUN	01052296	V	N	27	N 01-MAY-23	16-MAY-23	240300001 03 00 04	78,00
146	DEHRADUN	01052296	V	N	28	N 01-MAY-23	16-MAY-23	240300001 03 00 04	22,75
147	DEHRADUN	01052296	V	N	29	N 01-MAY-23	16-MAY-23	240300001 03 00 04	60,75
148	DEHRADUN	01002295	V	N	30	N 01-MAY-23	17-MAY-23	240300001 03 00 08	1,71,00
149	DEHRADUN	01002295	V	N	43	N 01-MAY-23	19-MAY-23	240300001 03 00 02	53,25
150	DEHRADUN	01002295	V	N	54	N 01-MAY-23	19-MAY-23	240300001 03 00 08	3,84,62
151	DEHRADUN	01002295	V	N	31	N 01-MAY-23	20-MAY-23	240300001 03 00 25	27,49
152	DEHRADUN	01002295	V	N	32	N 01-MAY-23	20-MAY-23	240300001 03 00 25	9,11
153	DEHRADUN	01002295	V	N	33	N 01-MAY-23	20-MAY-23	240300001 03 00 25	35,66
154	DEHRADUN	01002295	V	N	34	N 01-MAY-23	20-MAY-23	240300001 03 00 25	14,75
155	DEHRADUN	01002295	V	N	35	N 01-MAY-23	20-MAY-23	240300001 03 00 25	27,20
156	DEHRADUN	01002295	V	N	36	N 01-MAY-23	20-MAY-23	240300001 03 00 25	18,12
157	DEHRADUN	01002295	V	N	37	N 01-MAY-23	20-MAY-23	240300001 03 00 25	32,45
158	DEHRADUN	01002295	V	N	38	N 01-MAY-23	20-MAY-23	240300001 03 00 25	27,82
159	DEHRADUN	01002295	V	N	39	N 01-MAY-23	20-MAY-23	240300001 03 00 25	10,44
160	DEHRADUN	01002295	V	N	40	N 01-MAY-23	20-MAY-23	240300001 03 00 25	44,83

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002295	V N	41	N	01-MAY-23	20-MAY-23	240300001 03 00 25	28,58
162	DEHRADUN	01002295	V N	42	N	01-MAY-23	20-MAY-23	240300001 03 00 25	28,76
163	DEHRADUN	01002295	V N	44	N	01-MAY-23	20-MAY-23	240300001 03 00 25	56,57
164	DEHRADUN	01002295	V N	45	N	01-MAY-23	20-MAY-23	240300001 03 00 25	68,54
165	DEHRADUN	01002295	V N	46	N	01-MAY-23	20-MAY-23	240300001 03 00 25	25,31
166	DEHRADUN	01002295	V N	47	N	01-MAY-23	20-MAY-23	240300001 03 00 25	1,75,77
167	DEHRADUN	01002295	V N	48	N	01-MAY-23	20-MAY-23	240300001 03 00 25	29,46
168	DEHRADUN	01002295	V N	49	N	01-MAY-23	20-MAY-23	240300001 03 00 25	30,77
169	DEHRADUN	01002295	V N	50	N	01-MAY-23	20-MAY-23	240300001 03 00 25	25,63
170	DEHRADUN	01002295	V N	51	N	01-MAY-23	20-MAY-23	240300001 03 00 25	12,78
171	DEHRADUN	01002295	V N	52	N	01-MAY-23	20-MAY-23	240300001 03 00 25	1,36,06
172	DEHRADUN	01002295	V N	53	N	01-MAY-23	20-MAY-23	240300001 03 00 25	19,71
173	DEHRADUN	01002295	V N	56	N	01-MAY-23	20-MAY-23	240300001 03 00 25	7,69
174	DEHRADUN	01002295	V N	57	N	01-MAY-23	20-MAY-23	240300001 03 00 29	25,21
175	DEHRADUN	01002295	V N	61	N	01-MAY-23	20-MAY-23	240300001 03 00 29	64,28
176	DEHRADUN	01002295	V N	62	N	01-MAY-23	20-MAY-23	240300001 03 00 29	8,43,27
177	DEHRADUN	01002295	V N	55	N	01-MAY-23	20-MAY-23	240300001 03 00 44	32,00
178	DEHRADUN	01052296	V N	59	N	01-MAY-23	24-MAY-23	240300001 03 00 04	1,01,50
179	DEHRADUN	01052296	V N	58	N	01-MAY-23	24-MAY-23	240300001 03 00 25	12,20,42
180	DEHRADUN	01052296	V N	60	N	01-MAY-23	24-MAY-23	240300001 03 00 44	91,00,00
181	DEHRADUN	01002295	V N	8	N	01-MAY-23	25-MAY-23	240300001 03 00 06	93,00
182	DEHRADUN	01002295	V N	9	N	01-MAY-23	25-MAY-23	240300001 03 00 06	1,14,00
183	DEHRADUN	01002295	V N	15	N	01-MAY-23	31-MAY-23	240300001 03 00 01	49,00
184	DEHRADUN	01002295	V N	16	N	01-MAY-23	31-MAY-23	240300001 03 00 01	2,17,00
185	DEHRADUN	01002295	V N	15	N	01-MAY-23	31-MAY-23	240300001 03 00 03	18,62
186	DEHRADUN	01002295	V N	16	N	01-MAY-23	31-MAY-23	240300001 03 00 03	82,46
187	DEHRADUN	01002295	V N	15	N	01-MAY-23	31-MAY-23	240300001 03 00 06	6,43
188	DEHRADUN	01002295	V N	16	N	01-MAY-23	31-MAY-23	240300001 03 00 06	28,50
189	HALDWANI	07002292	V N	2	N	01-MAY-23	10-MAY-23	240300001 03 00 08	5,54,89
190	HALDWANI	07002292	V N	1	N	01-MAY-23	10-MAY-23	240300001 03 00 25	19,34
191	HALDWANI	07002292	V N	3	N	01-MAY-23	17-MAY-23	240300001 03 00 25	2,29,95
192	HALDWANI	07002292	V N	4	N	01-MAY-23	19-MAY-23	240300001 03 00 29	4,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002292	V	N	5	N 01-MAY-23	19-MAY-23	240300001 03 00 29	3,78,06
194	HALDWANI	07002292	V	N	10	N 01-MAY-23	25-MAY-23	240300001 03 00 04	51,25
195	HALDWANI	07002292	V	N	11	N 01-MAY-23	25-MAY-23	240300001 03 00 04	37,50
196	HALDWANI	07002292	V	N	12	N 01-MAY-23	25-MAY-23	240300001 03 00 04	58,75
197	HALDWANI	07002292	V	N	6	N 01-MAY-23	25-MAY-23	240300001 03 00 04	1,15,64
198	HALDWANI	07002292	V	N	7	N 01-MAY-23	25-MAY-23	240300001 03 00 04	3,65,65
199	HALDWANI	07002292	V	N	8	N 01-MAY-23	25-MAY-23	240300001 03 00 04	59,50
200	HALDWANI	07002292	V	N	9	N 01-MAY-23	25-MAY-23	240300001 03 00 04	25,00
201	HALDWANI	07002292	V	N	13	N 01-MAY-23	25-MAY-23	240300001 03 00 22	80,00
202	HALDWANI	07002292	V	N	15	N 01-MAY-23	30-MAY-23	240300001 03 00 26	5,98,80
203	HALDWANI	07002292	V	N	14	N 01-MAY-23	30-MAY-23	240300001 03 00 29	2,31,95
204	HALDWANI	07002292	V	N	2	N 01-MAY-23	31-MAY-23	240300001 03 00 01	1,44,67,93
205	HALDWANI	07002292	V	N	2	N 01-MAY-23	31-MAY-23	240300001 03 00 03	54,97,81
206	HALDWANI	07002292	V	N	2	N 01-MAY-23	31-MAY-23	240300001 03 00 06	10,72,22
207	HARIDWAR	65002295	V	N	16	N 01-MAY-23	15-MAY-23	240300001 03 00 02	35,00
208	HARIDWAR	65002295	V	N	19	N 01-MAY-23	15-MAY-23	240300001 03 00 02	83,31
209	HARIDWAR	65002295	V	N	6	N 01-MAY-23	15-MAY-23	240300001 03 00 02	83,31
210	HARIDWAR	65002295	V	N	1	N 01-MAY-23	15-MAY-23	240300001 03 00 08	1,50,59
211	HARIDWAR	65002295	V	N	2	N 01-MAY-23	15-MAY-23	240300001 03 00 08	3,79,96
212	HARIDWAR	65002295	V	N	3	N 01-MAY-23	15-MAY-23	240300001 03 00 08	1,50,59
213	HARIDWAR	65002295	V	N	5	N 01-MAY-23	15-MAY-23	240300001 03 00 08	2,85,00
214	HARIDWAR	65002295	V	N	12	N 01-MAY-23	15-MAY-23	240300001 03 00 20	4,50
215	HARIDWAR	65002295	V	N	28	N 01-MAY-23	15-MAY-23	240300001 03 00 21	35,00
216	HARIDWAR	65002295	V	N	30	N 01-MAY-23	15-MAY-23	240300001 03 00 21	30,00
217	HARIDWAR	65002295	V	N	13	N 01-MAY-23	15-MAY-23	240300001 03 00 22	22,00
218	HARIDWAR	65002295	V	N	14	N 01-MAY-23	15-MAY-23	240300001 03 00 22	30,80
219	HARIDWAR	65002295	V	N	24	N 01-MAY-23	15-MAY-23	240300001 03 00 22	9,80
220	HARIDWAR	65002295	V	N	26	N 01-MAY-23	15-MAY-23	240300001 03 00 22	25,60
221	HARIDWAR	65002295	V	N	27	N 01-MAY-23	15-MAY-23	240300001 03 00 22	12,00
222	HARIDWAR	65002295	V	N	10	N 01-MAY-23	15-MAY-23	240300001 03 00 25	23,55
223	HARIDWAR	65002295	V	N	9	N 01-MAY-23	15-MAY-23	240300001 03 00 25	16,78
224	HARIDWAR	65002295	V	N	11	N 01-MAY-23	15-MAY-23	240300001 03 00 26	24,19

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225	HARIDWAR	65002295	V	N	29	N	01-MAY-23 15-MAY-23	240300001 03 00 26	45,00
226	HARIDWAR	65002295	V	N	15	N	01-MAY-23 15-MAY-23	240300001 03 00 29	1,34,37
227	HARIDWAR	65002295	V	N	20	N	01-MAY-23 15-MAY-23	240300001 03 00 29	32,00
228	HARIDWAR	65002295	V	N	21	N	01-MAY-23 15-MAY-23	240300001 03 00 29	15,00
229	HARIDWAR	65002295	V	N	22	N	01-MAY-23 15-MAY-23	240300001 03 00 29	6,00
230	HARIDWAR	65002295	V	N	23	N	01-MAY-23 15-MAY-23	240300001 03 00 29	5,40
231	HARIDWAR	65002295	V	N	7	N	01-MAY-23 15-MAY-23	240300001 03 00 29	1,20,41
232	HARIDWAR	65002295	V	N	8	N	01-MAY-23 15-MAY-23	240300001 03 00 29	6,09,14
233	HARIDWAR	65002295	V	N	17	N	01-MAY-23 15-MAY-23	240300001 03 00 42	3,00
234	HARIDWAR	65002295	V	N	18	N	01-MAY-23 15-MAY-23	240300001 03 00 42	1,13,00
235	HARIDWAR	65002295	V	N	25	N	01-MAY-23 15-MAY-23	240300001 03 00 42	1,85,00
236	HARIDWAR	65002295	V	N	4	N	01-MAY-23 20-MAY-23	240300106 19 00 42	4,80,00,00
237	HARIDWAR	65002295	V	N	1	N	01-MAY-23 24-MAY-23	240300001 03 00 01	4,52,57
238	HARIDWAR	65002295	V	N	1	N	01-MAY-23 24-MAY-23	240300001 03 00 03	1,58,06
239	HARIDWAR	65002295	V	N	32	N	01-MAY-23 24-MAY-23	240300001 03 00 21	5,00
240	HARIDWAR	65002295	V	N	31	N	01-MAY-23 24-MAY-23	240300001 03 00 22	5,00
241	HARIDWAR	65002295	V	N	33	N	01-MAY-23 24-MAY-23	240300001 03 00 29	54,00
242	HARIDWAR	65002295	V	N	34	N	01-MAY-23 24-MAY-23	240300001 03 00 29	2,21,60
243	HARIDWAR	65002295	V	N	35	N	01-MAY-23 25-MAY-23	240300001 03 00 22	3,00
244	HARIDWAR	65002295	V	N	36	N	01-MAY-23 25-MAY-23	240300001 03 00 25	19,60
245	HARIDWAR	65002295	V	N	37	N	01-MAY-23 25-MAY-23	240300001 03 00 25	11,51
246	HARIDWAR	65002295	V	N	38	N	01-MAY-23 25-MAY-23	240300001 03 00 26	2,20,00
247	HARIDWAR	65002295	V	N	4	N	01-MAY-23 31-MAY-23	240300001 03 00 01	6,48,26,00
248	HARIDWAR	65002295	V	N	4	N	01-MAY-23 31-MAY-23	240300001 03 00 03	2,46,33,87
249	HARIDWAR	65002295	V	N	4	N	01-MAY-23 31-MAY-23	240300001 03 00 06	45,30,20
250	HARIDWAR	65002295	V	N	5	N	01-MAY-23 31-MAY-23	240300113 01 04 01	5,36,00
251	HARIDWAR	65002295	V	N	5	N	01-MAY-23 31-MAY-23	240300113 01 04 03	2,03,68
252	HARIDWAR	65002295	V	N	5	N	01-MAY-23 31-MAY-23	240300113 01 04 06	4,60
253	NAINITAL	36002295	V	N	1	N	01-MAY-23 10-MAY-23	240300001 03 00 01	11,08,37,30
254	NAINITAL	36002295	V	N	1	N	01-MAY-23 10-MAY-23	240300001 03 00 03	4,23,14,81
255	NAINITAL	36002295	V	N	1	N	01-MAY-23 10-MAY-23	240300001 03 00 06	84,91,15
256	NAINITAL	36002295	V	N	2	N	01-MAY-23 10-MAY-23	240300113 01 04 01	4,76,00

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257	NAINITAL	36002295	V	N	3	N	01-MAY-23	10-MAY-23	240300113 01 04 01	4,76,00
258	NAINITAL	36002295	V	N	2	N	01-MAY-23	10-MAY-23	240300113 01 04 03	1,80,88
259	NAINITAL	36002295	V	N	3	N	01-MAY-23	10-MAY-23	240300113 01 04 03	2,00,20
260	NAINITAL	36002295	V	N	2	N	01-MAY-23	10-MAY-23	240300113 01 04 06	46,70
261	NAINITAL	36002295	V	N	3	N	01-MAY-23	10-MAY-23	240300113 01 04 06	46,70
262	NAINITAL	36002295	V	N	4	N	01-MAY-23	16-MAY-23	240300001 03 00 01	14,24,00
263	NAINITAL	36002295	V	N	4	N	01-MAY-23	16-MAY-23	240300001 03 00 03	5,41,12
264	NAINITAL	36002295	V	N	4	N	01-MAY-23	16-MAY-23	240300001 03 00 06	1,00,40
265	NAINITAL	36002295	V	N	1	N	01-MAY-23	17-MAY-23	240300001 03 00 08	5,54,89
266	NAINITAL	36002295	V	N	2	N	01-MAY-23	19-MAY-23	240300001 03 00 25	3,51,31
267	NAINITAL	36002295	V	N	4	N	01-MAY-23	19-MAY-23	240300001 03 00 25	73,50
268	NAINITAL	36002295	V	N	5	N	01-MAY-23	19-MAY-23	240300001 03 00 25	2,15,29
269	NAINITAL	36002295	V	N	6	N	01-MAY-23	19-MAY-23	240300001 03 00 25	1,34,49
270	NAINITAL	36002295	V	N	7	N	01-MAY-23	19-MAY-23	240300001 03 00 25	2,23
271	NAINITAL	36002295	V	N	10	N	01-MAY-23	26-MAY-23	240300001 03 00 26	1,36,29
272	NAINITAL	36002295	V	N	9	N	01-MAY-23	26-MAY-23	240300001 03 00 29	4,85,48
273	NAINITAL	36002295	V	N	8	N	01-MAY-23	26-MAY-23	240300001 03 00 51	28,60,00
274	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-23	02-MAY-23	240300001 03 00 01	3,65,00
275	NARENDRA NAGAR	39002295	V	N	3	N	01-MAY-23	02-MAY-23	240300001 03 00 01	10,40,89,66
276	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-23	02-MAY-23	240300001 03 00 03	1,38,70
277	NARENDRA NAGAR	39002295	V	N	3	N	01-MAY-23	02-MAY-23	240300001 03 00 03	3,95,53,01
278	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-23	02-MAY-23	240300001 03 00 06	32,70
279	NARENDRA NAGAR	39002295	V	N	3	N	01-MAY-23	02-MAY-23	240300001 03 00 06	77,06,51
280	NARENDRA NAGAR	39002295	V	N	2	N	01-MAY-23	02-MAY-23	240300113 01 04 01	4,76,00
281	NARENDRA NAGAR	39002295	V	N	4	N	01-MAY-23	02-MAY-23	240300113 01 04 01	4,76,00
282	NARENDRA NAGAR	39002295	V	N	2	N	01-MAY-23	02-MAY-23	240300113 01 04 03	1,80,88
283	NARENDRA NAGAR	39002295	V	N	4	N	01-MAY-23	02-MAY-23	240300113 01 04 03	1,80,88
284	NARENDRA NAGAR	39002295	V	N	2	N	01-MAY-23	02-MAY-23	240300113 01 04 06	4,20
285	NARENDRA NAGAR	39002295	V	N	4	N	01-MAY-23	02-MAY-23	240300113 01 04 06	4,20
286	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-23	11-MAY-23	240300001 03 00 04	52,90
287	NARENDRA NAGAR	39002295	V	N	2	N	01-MAY-23	23-MAY-23	240300001 03 00 04	1,33,02
288	NARENDRA NAGAR	39002295	V	N	3	N	01-MAY-23	26-MAY-23	240300001 03 00 04	1,83,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NARENDRA NAGAR	39002295	V	N	4	N	01-MAY-23 26-MAY-23	240300001 03 00 04	4,80
290	PAURI GARHWAL	42002292	V	N	4	N	01-MAY-23 03-MAY-23	240300001 03 00 01	1,18,73,00
291	PAURI GARHWAL	42002292	V	N	5	N	01-MAY-23 03-MAY-23	240300001 03 00 01	3,41,83
292	PAURI GARHWAL	42002292	V	N	4	N	01-MAY-23 03-MAY-23	240300001 03 00 03	45,11,74
293	PAURI GARHWAL	42002292	V	N	5	N	01-MAY-23 03-MAY-23	240300001 03 00 03	1,29,90
294	PAURI GARHWAL	42002292	V	N	4	N	01-MAY-23 03-MAY-23	240300001 03 00 06	9,95,60
295	PAURI GARHWAL	42002295	V	N	1	N	01-MAY-23 03-MAY-23	240300001 03 00 01	10,65,67,00
296	PAURI GARHWAL	42002295	V	N	3	N	01-MAY-23 03-MAY-23	240300001 03 00 01	7,21,00
297	PAURI GARHWAL	42002295	V	N	1	N	01-MAY-23 03-MAY-23	240300001 03 00 03	4,05,03,06
298	PAURI GARHWAL	42002295	V	N	3	N	01-MAY-23 03-MAY-23	240300001 03 00 03	2,73,98
299	PAURI GARHWAL	42002295	V	N	1	N	01-MAY-23 03-MAY-23	240300001 03 00 06	85,89,90
300	PAURI GARHWAL	42002295	V	N	3	N	01-MAY-23 03-MAY-23	240300001 03 00 06	54,20
301	PAURI GARHWAL	42002295	V	N	2	N	01-MAY-23 03-MAY-23	240300113 01 04 01	5,36,00
302	PAURI GARHWAL	42002295	V	N	2	N	01-MAY-23 03-MAY-23	240300113 01 04 03	2,03,68
303	PAURI GARHWAL	42002295	V	N	2	N	01-MAY-23 03-MAY-23	240300113 01 04 06	58,60
304	PAURI GARHWAL	42002295	V	N	4	N	01-MAY-23 04-MAY-23	240300001 03 00 25	10,00,00
305	PAURI GARHWAL	42002292	V	N	1	N	01-MAY-23 12-MAY-23	240300001 03 00 08	1,76,70
306	PAURI GARHWAL	42002292	V	N	3	N	01-MAY-23 12-MAY-23	240300001 03 00 08	1,71,00
307	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-23 12-MAY-23	240300001 03 00 27	80,00
308	PAURI GARHWAL	42002295	V	N	6	N	01-MAY-23 25-MAY-23	240300001 03 00 23	2,61,54
309	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-23 25-MAY-23	240300001 03 00 25	36,57
310	PAURI GARHWAL	42002295	V	N	8	N	01-MAY-23 25-MAY-23	240300001 03 00 25	1,96,95
311	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-23 25-MAY-23	240300001 03 00 25	1,53,79
312	PAURI GARHWAL	42002295	V	N	7	N	01-MAY-23 25-MAY-23	240300001 03 00 42	1,19,00
313	PAURI GARHWAL	42002295	V	N	6	N	01-MAY-23 30-MAY-23	240300001 03 00 01	4,16,00
314	PAURI GARHWAL	42002295	V	N	6	N	01-MAY-23 30-MAY-23	240300001 03 00 03	1,58,08
315	PAURI GARHWAL	42002295	V	N	6	N	01-MAY-23 30-MAY-23	240300001 03 00 06	27,20
316	PAURI GARHWAL	42002295	V	N	11	N	01-MAY-23 31-MAY-23	240300001 03 00 04	3,02,50
317	PITHORAGARH	38002295	V	N	1	N	01-MAY-23 04-MAY-23	240300001 03 00 01	7,49,96,00
318	PITHORAGARH	38002295	V	N	1	N	01-MAY-23 04-MAY-23	240300001 03 00 03	2,86,12,48
319	PITHORAGARH	38002295	V	N	1	N	01-MAY-23 04-MAY-23	240300001 03 00 06	49,83,95
320	PITHORAGARH	38002295	V	N	1	N	01-MAY-23 10-MAY-23	240300001 03 00 02	92,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38002295	V	N	9	N 01-MAY-23	10-MAY-23	240300001 03 00 08	17,41,68
322	PITHORAGARH	38002295	V	N	7	N 01-MAY-23	10-MAY-23	240300001 03 00 20	1,08,00
323	PITHORAGARH	38002295	V	N	2	N 01-MAY-23	10-MAY-23	240300001 03 00 24	24,97
324	PITHORAGARH	38002295	V	N	3	N 01-MAY-23	10-MAY-23	240300001 03 00 24	24,28
325	PITHORAGARH	38002295	V	N	8	N 01-MAY-23	10-MAY-23	240300001 03 00 26	19,00
326	PITHORAGARH	38002295	V	N	4	N 01-MAY-23	10-MAY-23	240300001 03 00 29	6,30,00
327	PITHORAGARH	38002295	V	N	5	N 01-MAY-23	10-MAY-23	240300001 03 00 29	68,60
328	PITHORAGARH	38002295	V	N	6	N 01-MAY-23	10-MAY-23	240300001 03 00 29	25,10
329	PITHORAGARH	38002295	V	N	11	N 01-MAY-23	11-MAY-23	240300001 03 00 08	50,68,82
330	PITHORAGARH	38002295	V	N	13	N 01-MAY-23	11-MAY-23	240300001 03 00 08	3,46,92
331	PITHORAGARH	38002295	V	N	12	N 01-MAY-23	11-MAY-23	240300001 03 00 29	5,54,30
332	PITHORAGARH	38002295	V	N	10	N 01-MAY-23	11-MAY-23	240300001 03 00 42	2,89,85
333	RUDRAPRAYAG	90002295	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 01	3,91,48,62
334	RUDRAPRAYAG	90002295	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 03	1,48,88,10
335	RUDRAPRAYAG	90002295	V	N	2	N 01-MAY-23	01-MAY-23	240300001 03 00 06	28,11,15
336	RUDRAPRAYAG	90032298	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 01	44,95,00
337	RUDRAPRAYAG	90032298	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 03	17,08,10
338	RUDRAPRAYAG	90032298	V	N	1	N 01-MAY-23	01-MAY-23	240300001 03 00 06	87,40
339	RUDRAPRAYAG	90032298	V	N	1	N 01-MAY-23	09-MAY-23	240300001 03 00 02	1,37,00
340	RUDRAPRAYAG	90032298	V	N	2	N 01-MAY-23	12-MAY-23	240300001 03 00 08	18,68,43
341	RUDRAPRAYAG	90032298	V	N	3	N 01-MAY-23	12-MAY-23	240300001 03 00 08	5,85,88
342	RUDRAPRAYAG	90002295	V	N	4	N 01-MAY-23	23-MAY-23	240300001 03 00 25	5,29,29
343	RUDRAPRAYAG	90002295	V	N	5	N 01-MAY-23	23-MAY-23	240300001 03 00 25	20,56,54
344	RUDRAPRAYAG	90002295	V	N	6	N 01-MAY-23	23-MAY-23	240300001 03 00 25	1,80,68
345	RUDRAPRAYAG	90002295	V	N	7	N 01-MAY-23	29-MAY-23	240300001 03 00 08	13,18,09
346	RUDRAPRAYAG	90002295	V	N	8	N 01-MAY-23	29-MAY-23	240300001 03 00 29	6,42,13
347	SECRETARIAT	12002291	V	N	1	N 01-MAY-23	04-MAY-23	240300001 03 00 01	5,86,00
348	SECRETARIAT	12002291	V	N	1	N 01-MAY-23	04-MAY-23	240300001 03 00 03	2,22,68
349	SECRETARIAT	12002291	V	N	1	N 01-MAY-23	04-MAY-23	240300001 03 00 06	66,50
350	SECRETARIAT	12002291	V	N	1	N 01-MAY-23	09-MAY-23	240300001 03 00 29	2,44,88
351	SECRETARIAT	12002291	V	N	2	N 01-MAY-23	11-MAY-23	240300001 03 00 08	3,42,00
352	SECRETARIAT	12002291	V	N	3	N 01-MAY-23	11-MAY-23	240300001 03 00 08	14,43,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12002291	V	N	4	N	01-MAY-23 11-MAY-23	240300001 03 00 08	7,83,90
354	SECRETARIAT	12002291	V	N	2	N	01-MAY-23 16-MAY-23	240300001 03 00 07	20,50,00
355	SECRETARIAT	12002291	V	N	3	N	01-MAY-23 16-MAY-23	240300001 03 00 07	2,40,00
356	SECRETARIAT	12002291	V	N	4	N	01-MAY-23 16-MAY-23	240300001 03 00 07	3,00,00
357	SECRETARIAT	12002291	V	N	5	N	01-MAY-23 16-MAY-23	240300001 03 00 29	8,56,43
358	SECRETARIAT	12002291	V	N	6	N	01-MAY-23 16-MAY-23	240300001 03 00 29	83,08
359	SECRETARIAT	12002291	V	N	11	N	01-MAY-23 16-MAY-23	240300001 03 00 30	1,17,65
360	SECRETARIAT	12002291	V	N	10	N	01-MAY-23 16-MAY-23	240300001 03 00 56	3,33,45
361	SECRETARIAT	12002291	V	N	12	N	01-MAY-23 16-MAY-23	240300001 03 00 56	4,75,35
362	SECRETARIAT	12002291	V	N	13	N	01-MAY-23 16-MAY-23	240300001 03 00 56	5,11,63
363	SECRETARIAT	12002291	V	N	14	N	01-MAY-23 16-MAY-23	240300001 03 00 56	3,56,85
364	SECRETARIAT	12002291	V	N	15	N	01-MAY-23 16-MAY-23	240300001 03 00 56	40,00
365	SECRETARIAT	12002291	V	N	16	N	01-MAY-23 16-MAY-23	240300001 03 00 56	60,00
366	SECRETARIAT	12002291	V	N	7	N	01-MAY-23 16-MAY-23	240300001 03 00 56	3,56,85
367	SECRETARIAT	12002291	V	N	8	N	01-MAY-23 16-MAY-23	240300001 03 00 56	16,13
368	SECRETARIAT	12002291	V	N	9	N	01-MAY-23 16-MAY-23	240300001 03 00 56	67,60
369	SECRETARIAT	12002291	V	N	5	N	01-MAY-23 19-MAY-23	240300001 03 00 01	8,24,00
370	SECRETARIAT	12002291	V	N	6	N	01-MAY-23 19-MAY-23	240300001 03 00 01	8,24,00
371	SECRETARIAT	12002291	V	N	7	N	01-MAY-23 19-MAY-23	240300001 03 00 01	8,24,00
372	SECRETARIAT	12002291	V	N	5	N	01-MAY-23 19-MAY-23	240300001 03 00 03	3,13,12
373	SECRETARIAT	12002291	V	N	6	N	01-MAY-23 19-MAY-23	240300001 03 00 03	4,12,00
374	SECRETARIAT	12002291	V	N	7	N	01-MAY-23 19-MAY-23	240300001 03 00 03	3,13,12
375	SECRETARIAT	12002291	V	N	5	N	01-MAY-23 19-MAY-23	240300001 03 00 06	72,90
376	SECRETARIAT	12002291	V	N	6	N	01-MAY-23 19-MAY-23	240300001 03 00 06	72,90
377	SECRETARIAT	12002291	V	N	7	N	01-MAY-23 19-MAY-23	240300001 03 00 06	72,90
378	SECRETARIAT	12002291	V	N	17	N	01-MAY-23 20-MAY-23	240300001 03 00 25	1,32,27
379	SECRETARIAT	12002291	V	N	18	N	01-MAY-23 20-MAY-23	240300001 03 00 25	22,25
380	SECRETARIAT	12002291	V	N	19	N	01-MAY-23 20-MAY-23	240300001 03 00 25	36,04
381	SECRETARIAT	12002291	V	N	8	N	01-MAY-23 23-MAY-23	240300001 03 00 07	80,15
382	SECRETARIAT	12002291	V	N	29	N	01-MAY-23 23-MAY-23	240300001 03 00 22	78,00
383	SECRETARIAT	12002291	V	N	40	N	01-MAY-23 23-MAY-23	240300001 03 00 22	73,12
384	SECRETARIAT	12002291	V	N	28	N	01-MAY-23 23-MAY-23	240300001 03 00 26	50,17

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385	SECRETARIAT	12002291	V	N	24	N	01-MAY-23 23-MAY-23	240300001 03 00 29	4,10,94
386	SECRETARIAT	12002291	V	N	27	N	01-MAY-23 23-MAY-23	240300001 03 00 29	53,00
387	SECRETARIAT	12002291	V	N	38	N	01-MAY-23 23-MAY-23	240300001 03 00 29	54,01
388	SECRETARIAT	12002291	V	N	39	N	01-MAY-23 23-MAY-23	240300001 03 00 29	3,50
389	SECRETARIAT	12002291	V	N	26	N	01-MAY-23 23-MAY-23	240300001 03 00 30	1,35,70
390	SECRETARIAT	12002291	V	N	20	N	01-MAY-23 23-MAY-23	240300001 03 00 56	3,80,73
391	SECRETARIAT	12002291	V	N	21	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,75,50
392	SECRETARIAT	12002291	V	N	22	N	01-MAY-23 23-MAY-23	240300001 03 00 56	7,29,07
393	SECRETARIAT	12002291	V	N	23	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,81,35
394	SECRETARIAT	12002291	V	N	25	N	01-MAY-23 23-MAY-23	240300001 03 00 56	16,45
395	SECRETARIAT	12002291	V	N	30	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,75,50
396	SECRETARIAT	12002291	V	N	31	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,75,50
397	SECRETARIAT	12002291	V	N	32	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,75,50
398	SECRETARIAT	12002291	V	N	33	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,75,50
399	SECRETARIAT	12002291	V	N	34	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,81,35
400	SECRETARIAT	12002291	V	N	35	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,81,35
401	SECRETARIAT	12002291	V	N	36	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,81,35
402	SECRETARIAT	12002291	V	N	37	N	01-MAY-23 23-MAY-23	240300001 03 00 56	1,81,35
403	SECRETARIAT	12002291	V	N	11	N	01-MAY-23 31-MAY-23	240300001 03 00 01	6,46,83,80
404	SECRETARIAT	12002291	V	N	11	N	01-MAY-23 31-MAY-23	240300001 03 00 03	2,45,79,79
405	SECRETARIAT	12002291	V	N	11	N	01-MAY-23 31-MAY-23	240300001 03 00 06	49,72,60
406	SECRETARIAT	12002291	V	N	12	N	01-MAY-23 31-MAY-23	240300113 01 04 01	34,28,00
407	SECRETARIAT	12002291	V	N	12	N	01-MAY-23 31-MAY-23	240300113 01 04 03	13,02,64
408	SECRETARIAT	12002291	V	N	12	N	01-MAY-23 31-MAY-23	240300113 01 04 06	2,85,70
409	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 01	9,30,77,60
410	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 03	3,55,25,60
411	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-MAY-23 01-MAY-23	240300001 03 00 06	57,33,53
412	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-MAY-23 23-MAY-23	240300001 03 00 02	70,00
413	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-MAY-23 23-MAY-23	240300001 03 00 08	14,90,50

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414	UDHAM SINGH NAGAR	75002295	V N	7 N	01-MAY-23 23-MAY-23	240300001 03 00 08	6,83,08
415	UDHAM SINGH NAGAR	75002295	V N	8 N	01-MAY-23 23-MAY-23	240300001 03 00 08	14,47,80
416	UDHAM SINGH NAGAR	75002295	V N	1 N	01-MAY-23 23-MAY-23	240300001 03 00 25	2,45,85
417	UDHAM SINGH NAGAR	75002295	V N	10 N	01-MAY-23 25-MAY-23	240300001 03 00 25	50,30
418	UDHAM SINGH NAGAR	75002295	V N	2 N	01-MAY-23 25-MAY-23	240300001 03 00 25	2,31,13
419	UDHAM SINGH NAGAR	75002295	V N	3 N	01-MAY-23 25-MAY-23	240300001 03 00 25	62,69
420	UDHAM SINGH NAGAR	75002295	V N	4 N	01-MAY-23 25-MAY-23	240300001 03 00 25	1,16,54
421	UDHAM SINGH NAGAR	75002295	V N	5 N	01-MAY-23 25-MAY-23	240300001 03 00 25	2,04,38
422	UDHAM SINGH NAGAR	75002295	V N	11 N	01-MAY-23 29-MAY-23	240300001 03 00 02	3,63,38
423	UDHAM SINGH NAGAR	75002295	V N	17 N	01-MAY-23 29-MAY-23	240300001 03 00 11	18,08
424	UDHAM SINGH NAGAR	75002295	V N	18 N	01-MAY-23 29-MAY-23	240300001 03 00 27	60,00
425	UDHAM SINGH NAGAR	75002295	V N	12 N	01-MAY-23 29-MAY-23	240300001 03 00 29	1,76,49
426	UDHAM SINGH NAGAR	75002295	V N	13 N	01-MAY-23 29-MAY-23	240300001 03 00 29	12,23,58
427	UDHAM SINGH NAGAR	75002295	V N	14 N	01-MAY-23 29-MAY-23	240300001 03 00 29	1,31,10
428	UDHAM SINGH NAGAR	75002295	V N	16 N	01-MAY-23 29-MAY-23	240300001 03 00 42	70,50
429	UTTARKASHI	41002295	V N	1 N	01-MAY-23 01-MAY-23	240300001 03 00 01	7,86,30,40
430	UTTARKASHI	41002295	V N	1 N	01-MAY-23 01-MAY-23	240300001 03 00 03	2,98,79,55
431	UTTARKASHI	41002295	V N	1 N	01-MAY-23 01-MAY-23	240300001 03 00 06	56,04,72
432	UTTARKASHI	41002295	V N	2 N	01-MAY-23 01-MAY-23	240300113 01 04 01	5,36,00
433	UTTARKASHI	41002295	V N	2 N	01-MAY-23 01-MAY-23	240300113 01 04 03	2,03,68
434	UTTARKASHI	41002295	V N	2 N	01-MAY-23 01-MAY-23	240300113 01 04 06	55,00
435	UTTARKASHI	41002295	V N	3 N	01-MAY-23 10-MAY-23	240300001 03 00 01	4,16,00
436	UTTARKASHI	41002295	V N	3 N	01-MAY-23 10-MAY-23	240300001 03 00 03	1,58,08
437	UTTARKASHI	41002295	V N	3 N	01-MAY-23 10-MAY-23	240300001 03 00 06	10,90
438	UTTARKASHI	41002295	V N	2 N	01-MAY-23 10-MAY-23	240300001 03 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
439	UTTARKASHI	41002295	V	N	4	N	01-MAY-23	10-MAY-23	240300001 03 00 08	1,34,80
440	UTTARKASHI	41002295	V	N	5	N	01-MAY-23	10-MAY-23	240300001 03 00 08	1,59,60
441	UTTARKASHI	41002295	V	N	6	N	01-MAY-23	10-MAY-23	240300001 03 00 08	1,71,00
442	UTTARKASHI	41002295	V	N	7	N	01-MAY-23	10-MAY-23	240300001 03 00 08	87,84,73
443	UTTARKASHI	41002295	V	N	8	N	01-MAY-23	24-MAY-23	240300001 03 00 04	5,81,49
444	UTTARKASHI	41002295	V	N	9	N	01-MAY-23	24-MAY-23	240300001 03 00 04	16,80

2,04,87,00,62

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004258	V	N	5	N 01-MAY-23	01-MAY-23	240601001 03 00 01	63,47,00
2	ALMORA	37004258	V	N	5	N 01-MAY-23	01-MAY-23	240601001 03 00 03	24,11,86
3	ALMORA	37004258	V	N	5	N 01-MAY-23	01-MAY-23	240601001 03 00 06	3,58,40
4	ALMORA	37004259	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 01	3,57,77,00
5	ALMORA	37004259	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 03	1,35,95,26
6	ALMORA	37004259	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 06	28,71,20
7	ALMORA	37014256	V	N	1	N 01-MAY-23	02-MAY-23	240601001 03 00 01	2,91,14,00
8	ALMORA	37014256	V	N	1	N 01-MAY-23	02-MAY-23	240601001 03 00 03	1,10,63,32
9	ALMORA	37014256	V	N	1	N 01-MAY-23	02-MAY-23	240601001 03 00 04	48,00
10	ALMORA	37014256	V	N	1	N 01-MAY-23	02-MAY-23	240601001 03 00 06	22,38,35
11	ALMORA	37014256	V	N	2	N 01-MAY-23	03-MAY-23	240601001 03 00 08	11,81,03
12	ALMORA	37014256	V	N	3	N 01-MAY-23	03-MAY-23	240601001 03 00 20	50,00
13	ALMORA	37004257	V	N	4	N 01-MAY-23	08-MAY-23	240601001 03 00 01	5,54,82,00
14	ALMORA	37004257	V	N	4	N 01-MAY-23	08-MAY-23	240601001 03 00 03	2,11,81,96
15	ALMORA	37004257	V	N	4	N 01-MAY-23	08-MAY-23	240601001 03 00 06	45,17,80
16	ALMORA	37004258	V	N	3	N 01-MAY-23	08-MAY-23	240601001 03 00 01	12,58
17	ALMORA	37004258	V	N	3	N 01-MAY-23	08-MAY-23	240601001 03 00 03	4,78
18	ALMORA	37004258	V	N	3	N 01-MAY-23	08-MAY-23	240601001 03 00 06	13
19	ALMORA	37004258	V	N	7	N 01-MAY-23	08-MAY-23	240601001 03 00 08	7,18,33
20	ALMORA	37004258	V	N	4	N 01-MAY-23	08-MAY-23	240601001 03 00 25	52,86
21	ALMORA	37004258	V	N	5	N 01-MAY-23	08-MAY-23	240601001 03 00 25	17,65
22	ALMORA	37004258	V	N	6	N 01-MAY-23	08-MAY-23	240601001 03 00 25	11,78
23	ALMORA	37014256	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 01	3,19,00
24	ALMORA	37014256	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 03	1,21,22
25	ALMORA	37014256	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 06	39,20
26	ALMORA	37004257	V	N	28	N 01-MAY-23	12-MAY-23	240601001 03 00 08	1,12,48,18
27	ALMORA	37004257	V	N	26	N 01-MAY-23	12-MAY-23	240601001 03 00 20	84,68
28	ALMORA	37014256	V	N	8	N 01-MAY-23	12-MAY-23	240601001 03 00 08	11,81,03
29	ALMORA	37014256	V	N	9	N 01-MAY-23	12-MAY-23	240601001 03 00 08	11,81,03
30	ALMORA	37004257	V	N	24	N 01-MAY-23	15-MAY-23	240601001 03 00 02	8,74,70
31	ALMORA	37004257	V	N	25	N 01-MAY-23	15-MAY-23	240601001 03 00 02	7,59,30
32	ALMORA	37004257	V	N	30	N 01-MAY-23	15-MAY-23	240601001 03 00 08	25,76,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004257	V	N	27	N	01-MAY-23	15-MAY-23	240601001 03 00 22	37,87
34	ALMORA	37004257	V	N	31	N	01-MAY-23	15-MAY-23	240601001 03 00 25	68,39
35	ALMORA	37004257	V	N	29	N	01-MAY-23	15-MAY-23	240601001 03 00 29	82,60
36	ALMORA	37004259	V	N	32	N	01-MAY-23	18-MAY-23	240601001 03 00 08	1,38,51,71
37	ALMORA	37004259	V	N	33	N	01-MAY-23	18-MAY-23	240601001 03 00 25	60,16
38	ALMORA	37004259	V	N	34	N	01-MAY-23	18-MAY-23	240601001 03 00 25	6,23,81
39	ALMORA	37014256	V	N	10	N	01-MAY-23	19-MAY-23	240601001 03 00 02	1,20,00
40	ALMORA	37014256	V	N	11	N	01-MAY-23	19-MAY-23	240601001 03 00 02	40,00
41	ALMORA	37014256	V	N	12	N	01-MAY-23	19-MAY-23	240601001 03 00 02	1,11,30
42	ALMORA	37014256	V	N	13	N	01-MAY-23	19-MAY-23	240601001 03 00 02	4,96,80
43	ALMORA	37014256	V	N	14	N	01-MAY-23	19-MAY-23	240601001 03 00 02	75,00
44	ALMORA	37014256	V	N	15	N	01-MAY-23	19-MAY-23	240601001 03 00 02	4,96,80
45	ALMORA	37014256	V	N	17	N	01-MAY-23	19-MAY-23	240601001 03 00 02	1,44,40
46	ALMORA	37014256	V	N	21	N	01-MAY-23	19-MAY-23	240601001 03 00 02	86,64
47	ALMORA	37014256	V	N	16	N	01-MAY-23	19-MAY-23	240601001 03 00 25	25,16
48	ALMORA	37014256	V	N	18	N	01-MAY-23	19-MAY-23	240601001 03 00 25	20,53
49	ALMORA	37014256	V	N	19	N	01-MAY-23	19-MAY-23	240601001 03 00 25	20,28
50	ALMORA	37014256	V	N	20	N	01-MAY-23	19-MAY-23	240601001 03 00 25	43,01
51	ALMORA	37014256	V	N	38	N	01-MAY-23	20-MAY-23	240601001 03 00 08	1,46,43
52	ALMORA	37004258	V	N	42	N	01-MAY-23	23-MAY-23	240601001 03 00 08	7,29,94
53	ALMORA	37004258	V	N	43	N	01-MAY-23	23-MAY-23	240601001 03 00 25	29,47
54	ALMORA	37004258	V	N	44	N	01-MAY-23	23-MAY-23	240601001 03 00 25	40,39
55	ALMORA	37004259	V	N	45	N	01-MAY-23	23-MAY-23	240601001 03 00 02	23,96,79
56	ALMORA	37004259	V	N	46	N	01-MAY-23	23-MAY-23	240601001 03 00 02	37,89,56
57	ALMORA	37014256	V	N	35	N	01-MAY-23	23-MAY-23	240601001 03 00 02	4,96,80
58	ALMORA	37014256	V	N	36	N	01-MAY-23	23-MAY-23	240601001 03 00 08	10,16,34
59	ALMORA	37014256	V	N	37	N	01-MAY-23	23-MAY-23	240601001 03 00 08	10,36,60
60	ALMORA	37014256	V	N	39	N	01-MAY-23	23-MAY-23	240601001 03 00 08	11,76,52
61	ALMORA	37004258	V	N	40	N	01-MAY-23	24-MAY-23	240601001 03 00 04	1,03,38
62	ALMORA	37004258	V	N	41	N	01-MAY-23	24-MAY-23	240601001 03 00 04	71,52
63	ALMORA	37014256	V	N	49	N	01-MAY-23	25-MAY-23	240601001 03 00 25	29,98
64	ALMORA	37014256	V	N	51	N	01-MAY-23	25-MAY-23	240601001 03 00 25	30,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014256	V	N	50	N 01-MAY-23	25-MAY-23	240601001 03 00 29	2,97,89
66	ALMORA	37004258	V	N	47	N 01-MAY-23	26-MAY-23	240601001 03 00 02	1,12,24
67	ALMORA	37004258	V	N	48	N 01-MAY-23	26-MAY-23	240601001 03 00 02	5,48,13
68	ALMORA	37004259	V	N	52	N 01-MAY-23	29-MAY-23	240601001 03 00 25	23,09
69	BAGESHWAR	89004256	V	N	1	N 01-MAY-23	01-MAY-23	240601001 03 00 01	7,40,00
70	BAGESHWAR	89004256	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 01	4,42,30,00
71	BAGESHWAR	89004256	V	N	1	N 01-MAY-23	01-MAY-23	240601001 03 00 03	2,81,20
72	BAGESHWAR	89004256	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 03	1,68,38,18
73	BAGESHWAR	89004256	V	N	1	N 01-MAY-23	01-MAY-23	240601001 03 00 06	5,40
74	BAGESHWAR	89004256	V	N	2	N 01-MAY-23	01-MAY-23	240601001 03 00 06	36,45,10
75	BAGESHWAR	89004256	V	N	1	N 01-MAY-23	23-MAY-23	240601001 03 00 02	9,93,60
76	BAGESHWAR	89004256	V	N	2	N 01-MAY-23	23-MAY-23	240601001 03 00 02	1,98,12
77	BAGESHWAR	89004256	V	N	3	N 01-MAY-23	23-MAY-23	240601001 03 00 02	1,98,12
78	BAGESHWAR	89004256	V	N	5	N 01-MAY-23	23-MAY-23	240601001 03 00 02	1,98,12
79	BAGESHWAR	89004256	V	N	6	N 01-MAY-23	23-MAY-23	240601001 03 00 02	9,90,60
80	BAGESHWAR	89004256	V	N	4	N 01-MAY-23	25-MAY-23	240601001 03 00 02	18,78,31
81	BAGESHWAR	89004256	V	N	7	N 01-MAY-23	25-MAY-23	240601001 03 00 25	87,71
82	BAGESHWAR	89004256	V	N	8	N 01-MAY-23	25-MAY-23	240601001 03 00 25	77,77
83	BAGESHWAR	89004256	V	N	9	N 01-MAY-23	25-MAY-23	240601001 03 00 25	11,57,23
84	BAGESHWAR	89004256	V	N	12	N 01-MAY-23	29-MAY-23	240601001 03 00 22	1,06,20
85	BAGESHWAR	89004256	V	N	10	N 01-MAY-23	29-MAY-23	240601001 03 00 25	2,47,95
86	BAGESHWAR	89004256	V	N	11	N 01-MAY-23	29-MAY-23	240601001 03 00 25	1,12,71
87	BAGESHWAR	89004256	V	N	13	N 01-MAY-23	29-MAY-23	240601001 03 00 25	99,45
88	BAGESHWAR	89004256	V	N	14	N 01-MAY-23	29-MAY-23	240601001 03 00 25	36,08
89	BAGESHWAR	89004256	V	N	7	N 01-MAY-23	30-MAY-23	240601001 03 00 01	2,52,00
90	BAGESHWAR	89004256	V	N	8	N 01-MAY-23	30-MAY-23	240601001 03 00 01	2,60,00
91	BAGESHWAR	89004256	V	N	15	N 01-MAY-23	30-MAY-23	240601001 03 00 02	18,38,16
92	BAGESHWAR	89004256	V	N	7	N 01-MAY-23	30-MAY-23	240601001 03 00 03	95,76
93	BAGESHWAR	89004256	V	N	8	N 01-MAY-23	30-MAY-23	240601001 03 00 03	98,80
94	BAGESHWAR	89004256	V	N	7	N 01-MAY-23	30-MAY-23	240601001 03 00 06	14,30
95	BAGESHWAR	89004256	V	N	8	N 01-MAY-23	30-MAY-23	240601001 03 00 06	14,30
96	BAGESHWAR	89004256	V	N	16	N 01-MAY-23	30-MAY-23	240601001 03 00 08	40,44,79

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004256	V	N	17	N	01-MAY-23 30-MAY-23	240601001 03 00 25	50,37
98	BAGESHWAR	89004256	V	N	18	N	01-MAY-23 30-MAY-23	240601001 03 00 25	8,32
99	BAGESHWAR	89004256	V	N	19	N	01-MAY-23 30-MAY-23	240601001 03 00 25	90,57
100	BAGESHWAR	89004256	V	N	20	N	01-MAY-23 30-MAY-23	240601001 03 00 25	1,08,90
101	BAGESHWAR	89004256	V	N	5	N	01-MAY-23 31-MAY-23	240601001 03 00 01	4,41,80,00
102	BAGESHWAR	89004256	V	N	6	N	01-MAY-23 31-MAY-23	240601001 03 00 01	7,40,00
103	BAGESHWAR	89004256	V	N	5	N	01-MAY-23 31-MAY-23	240601001 03 00 03	1,68,19,18
104	BAGESHWAR	89004256	V	N	6	N	01-MAY-23 31-MAY-23	240601001 03 00 03	2,81,20
105	BAGESHWAR	89004256	V	N	5	N	01-MAY-23 31-MAY-23	240601001 03 00 06	36,66,30
106	BAGESHWAR	89004256	V	N	6	N	01-MAY-23 31-MAY-23	240601001 03 00 06	5,40
107	CHAMOLI	40004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 01	16,13,00
108	CHAMOLI	40004256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 01	4,48,21,70
109	CHAMOLI	40004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 03	6,12,94
110	CHAMOLI	40004256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 03	1,70,24,76
111	CHAMOLI	40004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 06	5,40
112	CHAMOLI	40004256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 06	36,38,30
113	CHAMOLI	40004257	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 01	4,61,32,71
114	CHAMOLI	40004257	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 03	1,76,11,30
115	CHAMOLI	40004257	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 06	34,23,30
116	CHAMOLI	40004256	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 01	2,24,00
117	CHAMOLI	40004256	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 03	85,12
118	CHAMOLI	40004256	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 06	32,30
119	CHAMOLI	40004256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 08	14,38,31
120	CHAMOLI	40004258	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 08	19,20,22
121	CHAMOLI	40024260	V	N	3	N	01-MAY-23 08-MAY-23	240601001 03 00 08	3,32,74
122	CHAMOLI	40004257	V	N	5	N	01-MAY-23 10-MAY-23	240601001 03 00 01	75,48
123	CHAMOLI	40004257	V	N	10	N	01-MAY-23 10-MAY-23	240601001 03 00 02	1,46,29
124	CHAMOLI	40004257	V	N	11	N	01-MAY-23 10-MAY-23	240601001 03 00 02	1,20,19
125	CHAMOLI	40004257	V	N	8	N	01-MAY-23 10-MAY-23	240601001 03 00 02	4,69,08
126	CHAMOLI	40004257	V	N	5	N	01-MAY-23 10-MAY-23	240601001 03 00 03	23,40
127	CHAMOLI	40004257	V	N	5	N	01-MAY-23 10-MAY-23	240601001 03 00 06	75
128	CHAMOLI	40004258	V	N	4	N	01-MAY-23 10-MAY-23	240601001 03 00 02	2,48,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004258	V	N	5	N 01-MAY-23	10-MAY-23	240601001 03 00 02	8,36,04
130	CHAMOLI	40004258	V	N	6	N 01-MAY-23	10-MAY-23	240601001 03 00 02	17,38,80
131	CHAMOLI	40004258	V	N	7	N 01-MAY-23	10-MAY-23	240601001 03 00 29	3,70,57
132	CHAMOLI	40004258	V	N	9	N 01-MAY-23	10-MAY-23	240601001 03 00 29	70,00
133	CHAMOLI	40024260	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 01	3,95,00
134	CHAMOLI	40024260	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 03	1,50,10
135	CHAMOLI	40024260	V	N	6	N 01-MAY-23	11-MAY-23	240601001 03 00 06	39,80
136	CHAMOLI	40024260	V	N	12	N 01-MAY-23	11-MAY-23	240601001 03 00 08	46,53,24
137	CHAMOLI	40024260	V	N	13	N 01-MAY-23	11-MAY-23	240601001 03 00 08	29,09,06
138	CHAMOLI	40004257	V	N	14	N 01-MAY-23	12-MAY-23	240601001 03 00 02	2,48,40
139	CHAMOLI	40004257	V	N	17	N 01-MAY-23	12-MAY-23	240601001 03 00 02	4,96,80
140	CHAMOLI	40004257	V	N	18	N 01-MAY-23	12-MAY-23	240601001 03 00 08	1,46,49
141	CHAMOLI	40004258	V	N	15	N 01-MAY-23	12-MAY-23	240601001 03 00 08	1,91,68
142	CHAMOLI	40004258	V	N	16	N 01-MAY-23	12-MAY-23	240601001 03 00 08	19,20,22
143	CHAMOLI	40004258	V	N	22	N 01-MAY-23	16-MAY-23	240601001 03 00 02	22,35,60
144	CHAMOLI	40004257	V	N	19	N 01-MAY-23	19-MAY-23	240601001 03 00 02	4,29,26
145	CHAMOLI	40004257	V	N	20	N 01-MAY-23	19-MAY-23	240601001 03 00 02	13,50,47
146	CHAMOLI	40004257	V	N	26	N 01-MAY-23	19-MAY-23	240601001 03 00 04	2,17,65
147	CHAMOLI	40004257	V	N	21	N 01-MAY-23	19-MAY-23	240601001 03 00 29	45,35
148	CHAMOLI	40024260	V	N	23	N 01-MAY-23	19-MAY-23	240601001 03 00 22	7,00
149	CHAMOLI	40024260	V	N	24	N 01-MAY-23	19-MAY-23	240601001 03 00 22	22,00
150	CHAMOLI	40024260	V	N	25	N 01-MAY-23	19-MAY-23	240601001 03 00 22	43,20
151	CHAMOLI	40004256	V	N	39	N 01-MAY-23	20-MAY-23	240601001 03 00 02	4,58,53
152	CHAMOLI	40004256	V	N	38	N 01-MAY-23	20-MAY-23	240601001 03 00 08	7,41,62
153	CHAMOLI	40004256	V	N	40	N 01-MAY-23	20-MAY-23	240601001 03 00 08	16,30,90
154	CHAMOLI	40004256	V	N	36	N 01-MAY-23	20-MAY-23	240601001 03 00 25	3,08
155	CHAMOLI	40004257	V	N	28	N 01-MAY-23	23-MAY-23	240601001 03 00 04	17,50
156	CHAMOLI	40004257	V	N	27	N 01-MAY-23	23-MAY-23	240601001 03 00 29	96,00
157	CHAMOLI	40004259	V	N	29	N 01-MAY-23	23-MAY-23	240601001 03 00 04	89,00
158	CHAMOLI	40004259	V	N	34	N 01-MAY-23	23-MAY-23	240601001 03 00 04	63,00
159	CHAMOLI	40004259	V	N	35	N 01-MAY-23	23-MAY-23	240601001 03 00 04	28,00
160	CHAMOLI	40004259	V	N	33	N 01-MAY-23	23-MAY-23	240601001 03 00 08	4,77,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004259	V	N	37	N	01-MAY-23	23-MAY-23	240601001 03 00 08	2,73,46
162	CHAMOLI	40004259	V	N	31	N	01-MAY-23	23-MAY-23	240601001 03 00 22	22,50
163	CHAMOLI	40004259	V	N	30	N	01-MAY-23	23-MAY-23	240601001 03 00 25	51,92
164	CHAMOLI	40004259	V	N	32	N	01-MAY-23	23-MAY-23	240601001 03 00 25	5,34
165	CHAMOLI	40004257	V	N	41	N	01-MAY-23	24-MAY-23	240601001 03 00 29	2,50,00
166	CHAMOLI	40024260	V	N	42	N	01-MAY-23	24-MAY-23	240601001 03 00 04	46,25
167	CHAMOLI	40024260	V	N	43	N	01-MAY-23	24-MAY-23	240601001 03 00 04	27,75
168	CHAMOLI	40024260	V	N	44	N	01-MAY-23	24-MAY-23	240601001 03 00 04	37,00
169	CHAMOLI	40024260	V	N	45	N	01-MAY-23	24-MAY-23	240601001 03 00 04	94,35
170	CHAMOLI	40024260	V	N	46	N	01-MAY-23	24-MAY-23	240601001 03 00 04	97,30
171	CHAMOLI	40024260	V	N	47	N	01-MAY-23	24-MAY-23	240601001 03 00 04	21,85
172	CHAMOLI	40024260	V	N	48	N	01-MAY-23	24-MAY-23	240601001 03 00 04	1,57,60
173	CHAMOLI	40024260	V	N	49	N	01-MAY-23	24-MAY-23	240601001 03 00 04	1,57,60
174	CHAMOLI	40024260	V	N	8	N	01-MAY-23	29-MAY-23	240601001 03 00 01	1,50,97
175	CHAMOLI	40024260	V	N	9	N	01-MAY-23	29-MAY-23	240601001 03 00 01	2,68,00
176	CHAMOLI	40024260	V	N	8	N	01-MAY-23	29-MAY-23	240601001 03 00 03	57,37
177	CHAMOLI	40024260	V	N	9	N	01-MAY-23	29-MAY-23	240601001 03 00 03	1,01,84
178	CHAMOLI	40024260	V	N	51	N	01-MAY-23	29-MAY-23	240601001 03 00 04	32,25
179	CHAMOLI	40024260	V	N	52	N	01-MAY-23	29-MAY-23	240601001 03 00 04	27,50
180	CHAMOLI	40024260	V	N	53	N	01-MAY-23	29-MAY-23	240601001 03 00 04	28,75
181	CHAMOLI	40024260	V	N	54	N	01-MAY-23	29-MAY-23	240601001 03 00 04	55,00
182	CHAMOLI	40024260	V	N	8	N	01-MAY-23	29-MAY-23	240601001 03 00 06	25,05
183	CHAMOLI	40024260	V	N	9	N	01-MAY-23	29-MAY-23	240601001 03 00 06	40,30
184	CHAMOLI	40024260	V	N	55	N	01-MAY-23	29-MAY-23	240601001 03 00 22	12,00
185	CHAMOLI	40024260	V	N	50	N	01-MAY-23	29-MAY-23	240601001 03 00 29	2,44,80
186	CHAMOLI	40004256	V	N	56	N	01-MAY-23	30-MAY-23	240601001 03 00 08	2,65,33
187	CHAMOLI	40004256	V	N	17	N	01-MAY-23	31-MAY-23	240601001 03 00 01	4,62,66,90
188	CHAMOLI	40004256	V	N	18	N	01-MAY-23	31-MAY-23	240601001 03 00 01	16,13,00
189	CHAMOLI	40004256	V	N	19	N	01-MAY-23	31-MAY-23	240601001 03 00 01	2,84,00
190	CHAMOLI	40004256	V	N	17	N	01-MAY-23	31-MAY-23	240601001 03 00 03	1,75,74,62
191	CHAMOLI	40004256	V	N	18	N	01-MAY-23	31-MAY-23	240601001 03 00 03	6,12,94
192	CHAMOLI	40004256	V	N	19	N	01-MAY-23	31-MAY-23	240601001 03 00 03	1,07,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004256	V	N	17	N	01-MAY-23 31-MAY-23	240601001 03 00 06	37,63,50
194	CHAMOLI	40004256	V	N	18	N	01-MAY-23 31-MAY-23	240601001 03 00 06	5,40
195	CHAMOLI	40004256	V	N	19	N	01-MAY-23 31-MAY-23	240601001 03 00 06	14,30
196	CHAMOLI	40004258	V	N	16	N	01-MAY-23 31-MAY-23	240601001 03 00 01	2,63,63,00
197	CHAMOLI	40004258	V	N	16	N	01-MAY-23 31-MAY-23	240601001 03 00 03	1,00,17,94
198	CHAMOLI	40004258	V	N	16	N	01-MAY-23 31-MAY-23	240601001 03 00 06	21,44,60
199	CHAMOLI	40004259	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 01	28,86,00
200	CHAMOLI	40004259	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 03	10,96,68
201	CHAMOLI	40004259	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 06	1,31,50
202	CHAMOLI	40024260	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 01	3,12,71,00
203	CHAMOLI	40024260	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 03	1,18,94,38
204	CHAMOLI	40024260	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 06	32,15,45
205	CHAMPAWAT	88004256	V	N	4	N	01-MAY-23 20-MAY-23	240601001 03 00 04	52,50
206	CHAMPAWAT	88004256	V	N	2	N	01-MAY-23 20-MAY-23	240601001 03 00 29	51,50
207	CHAMPAWAT	88004256	V	N	3	N	01-MAY-23 20-MAY-23	240601001 03 00 29	3,31,97
208	CHAMPAWAT	88004256	V	N	5	N	01-MAY-23 20-MAY-23	240601001 03 00 29	55,01
209	CHAMPAWAT	88004256	V	N	6	N	01-MAY-23 30-MAY-23	240601001 03 00 02	22,35,60
210	DEHRADUN	01004258	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 01	70,64,00
211	DEHRADUN	01004258	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 03	26,84,32
212	DEHRADUN	01004258	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 06	6,46,08
213	DEHRADUN	01004259	V	N	11	N	01-MAY-23 01-MAY-23	240601001 03 00 01	70,22,00
214	DEHRADUN	01004259	V	N	11	N	01-MAY-23 01-MAY-23	240601001 03 00 03	26,68,36
215	DEHRADUN	01004259	V	N	11	N	01-MAY-23 01-MAY-23	240601001 03 00 06	8,22,68
216	DEHRADUN	01004319	V	N	9	N	01-MAY-23 01-MAY-23	240601001 03 00 01	53,25,00
217	DEHRADUN	01004319	V	N	9	N	01-MAY-23 01-MAY-23	240601001 03 00 03	20,23,50
218	DEHRADUN	01004319	V	N	9	N	01-MAY-23 01-MAY-23	240601001 03 00 06	2,75,80
219	DEHRADUN	01004324	V	N	7	N	01-MAY-23 01-MAY-23	240601001 03 00 01	34,16,00
220	DEHRADUN	01004324	V	N	7	N	01-MAY-23 01-MAY-23	240601001 03 00 03	12,98,08
221	DEHRADUN	01004324	V	N	7	N	01-MAY-23 01-MAY-23	240601001 03 00 06	4,23,36
222	DEHRADUN	01004326	V	N	5	N	01-MAY-23 01-MAY-23	240601001 03 00 01	1,16,50,00
223	DEHRADUN	01004326	V	N	5	N	01-MAY-23 01-MAY-23	240601001 03 00 03	44,67,32
224	DEHRADUN	01004326	V	N	5	N	01-MAY-23 01-MAY-23	240601001 03 00 06	14,14,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004328	V	N	6	N	01-MAY-23 01-MAY-23	240601001 03 00 01	60,71,00
226	DEHRADUN	01004328	V	N	6	N	01-MAY-23 01-MAY-23	240601001 03 00 03	23,06,98
227	DEHRADUN	01004328	V	N	6	N	01-MAY-23 01-MAY-23	240601001 03 00 06	7,10,92
228	DEHRADUN	01024256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 01	5,10,36,00
229	DEHRADUN	01024256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 03	1,96,70,06
230	DEHRADUN	01024256	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 06	53,17,81
231	DEHRADUN	01054258	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 25	51,14
232	DEHRADUN	01004254	V	N	12	N	01-MAY-23 02-MAY-23	240601001 03 00 01	72,83,00
233	DEHRADUN	01004254	V	N	12	N	01-MAY-23 02-MAY-23	240601001 03 00 03	27,77,04
234	DEHRADUN	01004254	V	N	12	N	01-MAY-23 02-MAY-23	240601001 03 00 06	3,45,60
235	DEHRADUN	01004260	V	N	10	N	01-MAY-23 02-MAY-23	240601001 03 00 01	1,22,72,00
236	DEHRADUN	01004260	V	N	10	N	01-MAY-23 02-MAY-23	240601001 03 00 03	46,63,36
237	DEHRADUN	01004260	V	N	10	N	01-MAY-23 02-MAY-23	240601001 03 00 06	11,34,48
238	DEHRADUN	01004321	V	N	8	N	01-MAY-23 02-MAY-23	240601001 03 00 01	50,73,00
239	DEHRADUN	01004321	V	N	8	N	01-MAY-23 02-MAY-23	240601001 03 00 03	19,27,74
240	DEHRADUN	01004321	V	N	8	N	01-MAY-23 02-MAY-23	240601001 03 00 06	5,85,12
241	DEHRADUN	01054258	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 01	2,35,90
242	DEHRADUN	01054258	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 03	72,01
243	DEHRADUN	01054258	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 06	8,48
244	DEHRADUN	01004256	V	N	30	N	01-MAY-23 03-MAY-23	240601001 03 00 08	12,13,24
245	DEHRADUN	01004258	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 08	1,76,70
246	DEHRADUN	01004258	V	N	7	N	01-MAY-23 03-MAY-23	240601001 03 00 08	6,89,30
247	DEHRADUN	01004260	V	N	29	N	01-MAY-23 03-MAY-23	240601001 03 00 08	10,83,23
248	DEHRADUN	01004260	V	N	31	N	01-MAY-23 03-MAY-23	240601001 03 00 08	10,81,29
249	DEHRADUN	01004319	V	N	28	N	01-MAY-23 03-MAY-23	240601001 03 00 02	96,07
250	DEHRADUN	01004319	V	N	22	N	01-MAY-23 03-MAY-23	240601001 03 00 08	1,90,36
251	DEHRADUN	01004319	V	N	23	N	01-MAY-23 03-MAY-23	240601001 03 00 08	2,10,95
252	DEHRADUN	01004319	V	N	24	N	01-MAY-23 03-MAY-23	240601001 03 00 08	2,10,45
253	DEHRADUN	01004319	V	N	25	N	01-MAY-23 03-MAY-23	240601001 03 00 08	2,10,45
254	DEHRADUN	01004319	V	N	26	N	01-MAY-23 03-MAY-23	240601001 03 00 08	2,10,95
255	DEHRADUN	01004319	V	N	27	N	01-MAY-23 03-MAY-23	240601001 03 00 08	1,90,36
256	DEHRADUN	01004320	V	N	18	N	01-MAY-23 03-MAY-23	240601001 03 00 08	3,66,61

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257	DEHRADUN	01004320	V	N	19	N 01-MAY-23	03-MAY-23	240601001 03 00 08	39,93,10
258	DEHRADUN	01004320	V	N	20	N 01-MAY-23	03-MAY-23	240601001 03 00 08	3,53,40
259	DEHRADUN	01004320	V	N	21	N 01-MAY-23	03-MAY-23	240601001 03 00 08	3,42,00
260	DEHRADUN	01004324	V	N	15	N 01-MAY-23	03-MAY-23	240601001 03 00 08	5,22,50
261	DEHRADUN	01004324	V	N	16	N 01-MAY-23	03-MAY-23	240601001 03 00 08	4,20,90
262	DEHRADUN	01004324	V	N	17	N 01-MAY-23	03-MAY-23	240601001 03 00 08	8,32,51
263	DEHRADUN	01004328	V	N	12	N 01-MAY-23	03-MAY-23	240601001 03 00 08	6,96,67
264	DEHRADUN	01004328	V	N	13	N 01-MAY-23	03-MAY-23	240601001 03 00 08	2,10,45
265	DEHRADUN	01004328	V	N	14	N 01-MAY-23	03-MAY-23	240601001 03 00 08	3,23,64
266	DEHRADUN	01004331	V	N	10	N 01-MAY-23	03-MAY-23	240601001 03 00 08	4,20,91
267	DEHRADUN	01004331	V	N	11	N 01-MAY-23	03-MAY-23	240601001 03 00 08	2,02,65
268	DEHRADUN	01004331	V	N	9	N 01-MAY-23	03-MAY-23	240601001 03 00 08	1,74,17
269	DEHRADUN	01004331	V	N	8	N 01-MAY-23	03-MAY-23	240601001 03 00 27	6,28,10
270	DEHRADUN	01054258	V	N	3	N 01-MAY-23	03-MAY-23	240601001 03 00 01	5,61,51,85
271	DEHRADUN	01054258	V	N	3	N 01-MAY-23	03-MAY-23	240601001 03 00 03	2,15,06,47
272	DEHRADUN	01054258	V	N	3	N 01-MAY-23	03-MAY-23	240601001 03 00 06	45,16,40
273	DEHRADUN	01054258	V	N	2	N 01-MAY-23	03-MAY-23	240601001 03 00 08	98,05,22
274	DEHRADUN	01054258	V	N	3	N 01-MAY-23	03-MAY-23	240601001 03 00 08	45,66,08
275	DEHRADUN	01054258	V	N	4	N 01-MAY-23	03-MAY-23	240601001 03 00 08	47,02,53
276	DEHRADUN	01054258	V	N	5	N 01-MAY-23	03-MAY-23	240601001 03 00 08	4,20,90
277	DEHRADUN	01004256	V	N	15	N 01-MAY-23	04-MAY-23	240601001 03 00 01	61,89,00
278	DEHRADUN	01004256	V	N	15	N 01-MAY-23	04-MAY-23	240601001 03 00 03	23,51,82
279	DEHRADUN	01004256	V	N	15	N 01-MAY-23	04-MAY-23	240601001 03 00 06	6,23,38
280	DEHRADUN	01004257	V	N	14	N 01-MAY-23	04-MAY-23	240601001 03 00 01	11,26,31,42
281	DEHRADUN	01004257	V	N	14	N 01-MAY-23	04-MAY-23	240601001 03 00 03	4,28,34,55
282	DEHRADUN	01004257	V	N	14	N 01-MAY-23	04-MAY-23	240601001 03 00 06	77,85,25
283	DEHRADUN	01004325	V	N	13	N 01-MAY-23	04-MAY-23	240601001 03 00 01	7,65,45,62
284	DEHRADUN	01004325	V	N	13	N 01-MAY-23	04-MAY-23	240601001 03 00 03	2,91,54,74
285	DEHRADUN	01004325	V	N	13	N 01-MAY-23	04-MAY-23	240601001 03 00 06	41,97,68
286	DEHRADUN	01024256	V	N	32	N 01-MAY-23	04-MAY-23	240601001 03 00 08	52,56,51
287	DEHRADUN	01004254	V	N	62	N 01-MAY-23	09-MAY-23	240601001 03 00 08	3,36,97
288	DEHRADUN	01004254	V	N	63	N 01-MAY-23	09-MAY-23	240601001 03 00 08	11,02,41

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289	DEHRADUN	01004256	V	N	61	N 01-MAY-23	09-MAY-23	240601001 03 00 08	24,32,42
290	DEHRADUN	01004257	V	N	60	N 01-MAY-23	09-MAY-23	240601001 03 00 08	52,89,60
291	DEHRADUN	01004259	V	N	57	N 01-MAY-23	09-MAY-23	240601001 03 00 08	9,79,70
292	DEHRADUN	01004259	V	N	58	N 01-MAY-23	09-MAY-23	240601001 03 00 08	8,92,86
293	DEHRADUN	01004259	V	N	59	N 01-MAY-23	09-MAY-23	240601001 03 00 08	8,92,86
294	DEHRADUN	01004323	V	N	52	N 01-MAY-23	09-MAY-23	240601001 03 00 08	8,43,19
295	DEHRADUN	01004323	V	N	53	N 01-MAY-23	09-MAY-23	240601001 03 00 08	6,87,74
296	DEHRADUN	01004323	V	N	54	N 01-MAY-23	09-MAY-23	240601001 03 00 08	22,64,18
297	DEHRADUN	01004323	V	N	55	N 01-MAY-23	09-MAY-23	240601001 03 00 08	6,31,36
298	DEHRADUN	01004323	V	N	56	N 01-MAY-23	09-MAY-23	240601001 03 00 08	1,82,40
299	DEHRADUN	01004325	V	N	45	N 01-MAY-23	09-MAY-23	240601001 03 00 08	28,15,68
300	DEHRADUN	01004326	V	N	39	N 01-MAY-23	09-MAY-23	240601001 03 00 08	6,42,15
301	DEHRADUN	01004326	V	N	40	N 01-MAY-23	09-MAY-23	240601001 03 00 08	18,26,90
302	DEHRADUN	01004326	V	N	41	N 01-MAY-23	09-MAY-23	240601001 03 00 25	24,05
303	DEHRADUN	01004328	V	N	33	N 01-MAY-23	09-MAY-23	240601001 03 00 08	9,12,04
304	DEHRADUN	01004328	V	N	34	N 01-MAY-23	09-MAY-23	240601001 03 00 25	5,42
305	DEHRADUN	01004328	V	N	35	N 01-MAY-23	09-MAY-23	240601001 03 00 25	2,37
306	DEHRADUN	01004328	V	N	36	N 01-MAY-23	09-MAY-23	240601001 03 00 25	1,72
307	DEHRADUN	01004328	V	N	37	N 01-MAY-23	09-MAY-23	240601001 03 00 25	2,39
308	DEHRADUN	01004328	V	N	38	N 01-MAY-23	09-MAY-23	240601001 03 00 25	2,39
309	DEHRADUN	01004325	V	N	42	N 01-MAY-23	10-MAY-23	240601001 03 00 08	55,25,15
310	DEHRADUN	01004325	V	N	43	N 01-MAY-23	10-MAY-23	240601001 03 00 25	5,00,00
311	DEHRADUN	01004325	V	N	49	N 01-MAY-23	10-MAY-23	240601001 03 00 25	2,11,96
312	DEHRADUN	01004325	V	N	51	N 01-MAY-23	10-MAY-23	240601001 03 00 25	3,95,28
313	DEHRADUN	01004325	V	N	46	N 01-MAY-23	10-MAY-23	240601001 03 00 27	3,18,45,05
314	DEHRADUN	01004325	V	N	47	N 01-MAY-23	10-MAY-23	240601001 03 00 27	2,78,19,59
315	DEHRADUN	01004325	V	N	48	N 01-MAY-23	10-MAY-23	240601001 03 00 27	68,37,68
316	DEHRADUN	01004325	V	N	50	N 01-MAY-23	10-MAY-23	240601001 03 00 27	23,42,49
317	DEHRADUN	01004325	V	N	44	N 01-MAY-23	10-MAY-23	240601001 03 00 29	9,30,00
318	DEHRADUN	01004257	V	N	16	N 01-MAY-23	11-MAY-23	240601001 03 00 01	91,23,01
319	DEHRADUN	01004257	V	N	17	N 01-MAY-23	11-MAY-23	240601001 03 00 01	8,76,73
320	DEHRADUN	01004257	V	N	16	N 01-MAY-23	11-MAY-23	240601001 03 00 03	16,49,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004257	V	N	17	N	01-MAY-23 11-MAY-23	240601001 03 00 03	2,76,06
322	DEHRADUN	01004257	V	N	16	N	01-MAY-23 11-MAY-23	240601001 03 00 06	12,72,58
323	DEHRADUN	01004257	V	N	17	N	01-MAY-23 11-MAY-23	240601001 03 00 06	3,10,23
324	DEHRADUN	01004326	V	N	100	N	01-MAY-23 12-MAY-23	240601001 03 00 08	1,71,00
325	DEHRADUN	01004326	V	N	99	N	01-MAY-23 12-MAY-23	240601001 03 00 08	1,76,70
326	DEHRADUN	01004331	V	N	97	N	01-MAY-23 12-MAY-23	240601001 03 00 08	5,71,09
327	DEHRADUN	01004331	V	N	95	N	01-MAY-23 12-MAY-23	240601001 03 00 27	5,00,00
328	DEHRADUN	01004331	V	N	96	N	01-MAY-23 12-MAY-23	240601001 03 00 27	5,00,00
329	DEHRADUN	01004331	V	N	98	N	01-MAY-23 12-MAY-23	240601001 03 00 27	9,86,57
330	DEHRADUN	01054258	V	N	64	N	01-MAY-23 12-MAY-23	240601001 03 00 02	6,05,47
331	DEHRADUN	01054258	V	N	65	N	01-MAY-23 12-MAY-23	240601001 03 00 02	6,05,47
332	DEHRADUN	01014258	V	N	70	N	01-MAY-23 15-MAY-23	240601001 03 00 02	1,36,62,00
333	DEHRADUN	01014258	V	N	71	N	01-MAY-23 15-MAY-23	240601001 03 00 02	2,80,00
334	DEHRADUN	01014258	V	N	69	N	01-MAY-23 15-MAY-23	240601001 03 00 08	25,36,50
335	DEHRADUN	01014258	V	N	73	N	01-MAY-23 15-MAY-23	240601001 03 00 08	38,08,07
336	DEHRADUN	01014258	V	N	67	N	01-MAY-23 15-MAY-23	240601001 03 00 22	50,00
337	DEHRADUN	01014258	V	N	68	N	01-MAY-23 15-MAY-23	240601001 03 00 25	40,46
338	DEHRADUN	01014258	V	N	72	N	01-MAY-23 15-MAY-23	240601001 03 00 25	3,88,09
339	DEHRADUN	01014258	V	N	74	N	01-MAY-23 15-MAY-23	240601001 03 00 25	23,57
340	DEHRADUN	01054258	V	N	66	N	01-MAY-23 15-MAY-23	240601001 03 00 02	2,48,40
341	DEHRADUN	01004257	V	N	105	N	01-MAY-23 16-MAY-23	240601001 03 00 02	87,73
342	DEHRADUN	01004257	V	N	106	N	01-MAY-23 16-MAY-23	240601001 03 00 02	87,73
343	DEHRADUN	01004257	V	N	107	N	01-MAY-23 16-MAY-23	240601001 03 00 08	2,41,04,69
344	DEHRADUN	01004257	V	N	108	N	01-MAY-23 16-MAY-23	240601001 03 00 08	2,76,29,93
345	DEHRADUN	01004258	V	N	92	N	01-MAY-23 16-MAY-23	240601001 03 00 08	3,40,96
346	DEHRADUN	01004258	V	N	93	N	01-MAY-23 16-MAY-23	240601001 03 00 08	3,41,20
347	DEHRADUN	01004323	V	N	109	N	01-MAY-23 16-MAY-23	240601001 03 00 08	3,42,00
348	DEHRADUN	01004323	V	N	110	N	01-MAY-23 16-MAY-23	240601001 03 00 08	29,66,27
349	DEHRADUN	01004324	V	N	101	N	01-MAY-23 16-MAY-23	240601001 03 00 08	96,31
350	DEHRADUN	01004324	V	N	102	N	01-MAY-23 16-MAY-23	240601001 03 00 08	96,31
351	DEHRADUN	01004324	V	N	103	N	01-MAY-23 16-MAY-23	240601001 03 00 08	98,91
352	DEHRADUN	01004324	V	N	104	N	01-MAY-23 16-MAY-23	240601001 03 00 08	1,94,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004324	V	N	111	N	01-MAY-23 16-MAY-23	240601001 03 00 08	98,91
354	DEHRADUN	01004324	V	N	116	N	01-MAY-23 16-MAY-23	240601001 03 00 08	1,10,78
355	DEHRADUN	01004324	V	N	118	N	01-MAY-23 16-MAY-23	240601001 03 00 08	8,32,51
356	DEHRADUN	01004324	V	N	117	N	01-MAY-23 16-MAY-23	240601001 03 00 22	83,75
357	DEHRADUN	01004324	V	N	112	N	01-MAY-23 16-MAY-23	240601001 03 00 29	1,01,96
358	DEHRADUN	01004324	V	N	113	N	01-MAY-23 16-MAY-23	240601001 03 00 29	73,37
359	DEHRADUN	01004324	V	N	114	N	01-MAY-23 16-MAY-23	240601001 03 00 29	1,28,64
360	DEHRADUN	01004324	V	N	115	N	01-MAY-23 16-MAY-23	240601001 03 00 29	1,42,22
361	DEHRADUN	01004326	V	N	119	N	01-MAY-23 16-MAY-23	240601001 03 00 08	1,50,59
362	DEHRADUN	01004326	V	N	120	N	01-MAY-23 16-MAY-23	240601001 03 00 25	24,05
363	DEHRADUN	01024256	V	N	77	N	01-MAY-23 16-MAY-23	240601001 03 00 02	3,80,52
364	DEHRADUN	01024256	V	N	78	N	01-MAY-23 16-MAY-23	240601001 03 00 02	3,80,52
365	DEHRADUN	01024256	V	N	79	N	01-MAY-23 16-MAY-23	240601001 03 00 02	1,90,26
366	DEHRADUN	01024256	V	N	75	N	01-MAY-23 16-MAY-23	240601001 03 00 08	1,16,80,58
367	DEHRADUN	01024256	V	N	76	N	01-MAY-23 16-MAY-23	240601001 03 00 29	85,55
368	DEHRADUN	01024256	V	N	80	N	01-MAY-23 16-MAY-23	240601001 03 00 29	1,01,30
369	DEHRADUN	01004258	V	N	217	N	01-MAY-23 17-MAY-23	240601001 03 00 22	50,00
370	DEHRADUN	01024256	V	N	82	N	01-MAY-23 17-MAY-23	240601001 03 00 02	1,00,00
371	DEHRADUN	01024256	V	N	81	N	01-MAY-23 17-MAY-23	240601001 03 00 29	40,93
372	DEHRADUN	01024256	V	N	18	N	01-MAY-23 18-MAY-23	240601001 03 00 01	2,45,00
373	DEHRADUN	01024256	V	N	19	N	01-MAY-23 18-MAY-23	240601001 03 00 01	2,52,00
374	DEHRADUN	01024256	V	N	18	N	01-MAY-23 18-MAY-23	240601001 03 00 03	93,10
375	DEHRADUN	01024256	V	N	19	N	01-MAY-23 18-MAY-23	240601001 03 00 03	95,76
376	DEHRADUN	01024256	V	N	85	N	01-MAY-23 18-MAY-23	240601001 03 00 25	1,17,46
377	DEHRADUN	01054258	V	N	83	N	01-MAY-23 18-MAY-23	240601001 03 00 08	45,66,08
378	DEHRADUN	01054258	V	N	84	N	01-MAY-23 18-MAY-23	240601001 03 00 08	45,66,08
379	DEHRADUN	01024256	V	N	90	N	01-MAY-23 19-MAY-23	240601001 03 00 02	25,00
380	DEHRADUN	01024256	V	N	91	N	01-MAY-23 19-MAY-23	240601001 03 00 02	1,90,26
381	DEHRADUN	01024256	V	N	121	N	01-MAY-23 19-MAY-23	240601001 03 00 04	60,16
382	DEHRADUN	01024256	V	N	87	N	01-MAY-23 19-MAY-23	240601001 03 00 04	69,42
383	DEHRADUN	01024256	V	N	88	N	01-MAY-23 19-MAY-23	240601001 03 00 25	51,85
384	DEHRADUN	01024256	V	N	86	N	01-MAY-23 19-MAY-23	240601001 03 00 29	13,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01024256	V	N	89	N 01-MAY-23	19-MAY-23	240601001 03 00 29	2,12,84
386	DEHRADUN	01004258	V	N	164	N 01-MAY-23	23-MAY-23	240601001 03 00 08	1,71,00
387	DEHRADUN	01004260	V	N	195	N 01-MAY-23	23-MAY-23	240601001 03 00 20	60,00
388	DEHRADUN	01004328	V	N	144	N 01-MAY-23	23-MAY-23	240601001 03 00 04	1,75,93
389	DEHRADUN	01014258	V	N	122	N 01-MAY-23	23-MAY-23	240601001 03 00 08	10,77,39
390	DEHRADUN	01014258	V	N	123	N 01-MAY-23	23-MAY-23	240601001 03 00 25	5,56,32
391	DEHRADUN	01014258	V	N	124	N 01-MAY-23	23-MAY-23	240601001 03 00 25	11,26,48
392	DEHRADUN	01054258	V	N	125	N 01-MAY-23	23-MAY-23	240601001 03 00 08	1,53,74,07
393	DEHRADUN	01014258	V	N	126	N 01-MAY-23	24-MAY-23	240601001 03 00 10	30,00
394	DEHRADUN	01054258	V	N	20	N 01-MAY-23	24-MAY-23	240601001 03 00 01	3,10,00
395	DEHRADUN	01054258	V	N	20	N 01-MAY-23	24-MAY-23	240601001 03 00 03	1,17,80
396	DEHRADUN	01054258	V	N	20	N 01-MAY-23	24-MAY-23	240601001 03 00 06	15,10
397	DEHRADUN	01004257	V	N	156	N 01-MAY-23	25-MAY-23	240601001 03 00 08	51,24,30
398	DEHRADUN	01004257	V	N	162	N 01-MAY-23	25-MAY-23	240601001 03 00 08	2,40,67,15
399	DEHRADUN	01004257	V	N	163	N 01-MAY-23	25-MAY-23	240601001 03 00 08	96,31,53
400	DEHRADUN	01004257	V	N	157	N 01-MAY-23	25-MAY-23	240601001 03 00 25	54,61,84
401	DEHRADUN	01004257	V	N	158	N 01-MAY-23	25-MAY-23	240601001 03 00 25	26,99,47
402	DEHRADUN	01004257	V	N	159	N 01-MAY-23	25-MAY-23	240601001 03 00 25	35,01,72
403	DEHRADUN	01004257	V	N	160	N 01-MAY-23	25-MAY-23	240601001 03 00 25	35,19
404	DEHRADUN	01004257	V	N	161	N 01-MAY-23	25-MAY-23	240601001 03 00 25	2,29,60
405	DEHRADUN	01004258	V	N	219	N 01-MAY-23	25-MAY-23	240601001 03 00 20	18,45
406	DEHRADUN	01004260	V	N	187	N 01-MAY-23	25-MAY-23	240601001 03 00 08	3,41,20
407	DEHRADUN	01004260	V	N	197	N 01-MAY-23	25-MAY-23	240601001 03 00 08	3,32,74
408	DEHRADUN	01004260	V	N	198	N 01-MAY-23	25-MAY-23	240601001 03 00 08	10,83,23
409	DEHRADUN	01004260	V	N	216	N 01-MAY-23	25-MAY-23	240601001 03 00 08	3,60,43
410	DEHRADUN	01004260	V	N	210	N 01-MAY-23	25-MAY-23	240601001 03 00 22	2,26,56
411	DEHRADUN	01004260	V	N	214	N 01-MAY-23	25-MAY-23	240601001 03 00 22	2,49,57
412	DEHRADUN	01004260	V	N	211	N 01-MAY-23	25-MAY-23	240601001 03 00 25	20,04
413	DEHRADUN	01004260	V	N	213	N 01-MAY-23	25-MAY-23	240601001 03 00 25	5,22,21
414	DEHRADUN	01004260	V	N	218	N 01-MAY-23	25-MAY-23	240601001 03 00 29	1,90,88
415	DEHRADUN	01004319	V	N	154	N 01-MAY-23	25-MAY-23	240601001 03 00 08	70,15
416	DEHRADUN	01004319	V	N	155	N 01-MAY-23	25-MAY-23	240601001 03 00 08	70,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004321	V	N	165	N 01-MAY-23	25-MAY-23	240601001 03 00 08	10,45,01
418	DEHRADUN	01004321	V	N	190	N 01-MAY-23	25-MAY-23	240601001 03 00 08	13,19,15
419	DEHRADUN	01004321	V	N	192	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,74,17
420	DEHRADUN	01004321	V	N	193	N 01-MAY-23	25-MAY-23	240601001 03 00 08	2,10,45
421	DEHRADUN	01004321	V	N	194	N 01-MAY-23	25-MAY-23	240601001 03 00 08	13,19,15
422	DEHRADUN	01004321	V	N	199	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,90,36
423	DEHRADUN	01004321	V	N	200	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,90,36
424	DEHRADUN	01004321	V	N	201	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,90,36
425	DEHRADUN	01004321	V	N	203	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,50,59
426	DEHRADUN	01004321	V	N	205	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,90,36
427	DEHRADUN	01004321	V	N	207	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,50,59
428	DEHRADUN	01004324	V	N	186	N 01-MAY-23	25-MAY-23	240601001 03 00 08	1,08,18
429	DEHRADUN	01004326	V	N	169	N 01-MAY-23	25-MAY-23	240601001 03 00 08	4,64,45
430	DEHRADUN	01004326	V	N	191	N 01-MAY-23	25-MAY-23	240601001 03 00 08	4,20,91
431	DEHRADUN	01004328	V	N	142	N 01-MAY-23	25-MAY-23	240601001 03 00 08	2,32,22
432	DEHRADUN	01004328	V	N	143	N 01-MAY-23	25-MAY-23	240601001 03 00 08	70,15
433	DEHRADUN	01004328	V	N	168	N 01-MAY-23	25-MAY-23	240601001 03 00 08	60,00
434	DEHRADUN	01004328	V	N	171	N 01-MAY-23	25-MAY-23	240601001 03 00 22	66,66
435	DEHRADUN	01004328	V	N	172	N 01-MAY-23	25-MAY-23	240601001 03 00 22	60,00
436	DEHRADUN	01004328	V	N	179	N 01-MAY-23	25-MAY-23	240601001 03 00 22	8,35
437	DEHRADUN	01004328	V	N	181	N 01-MAY-23	25-MAY-23	240601001 03 00 22	8,32
438	DEHRADUN	01024256	V	N	21	N 01-MAY-23	25-MAY-23	240601001 03 00 01	2,76,00
439	DEHRADUN	01024256	V	N	21	N 01-MAY-23	25-MAY-23	240601001 03 00 03	1,04,88
440	DEHRADUN	01024256	V	N	132	N 01-MAY-23	25-MAY-23	240601001 03 00 08	59,91,49
441	DEHRADUN	01024256	V	N	130	N 01-MAY-23	25-MAY-23	240601001 03 00 22	50,00
442	DEHRADUN	01024256	V	N	128	N 01-MAY-23	25-MAY-23	240601001 03 00 29	28,06
443	DEHRADUN	01024256	V	N	129	N 01-MAY-23	25-MAY-23	240601001 03 00 29	30,00
444	DEHRADUN	01024256	V	N	131	N 01-MAY-23	25-MAY-23	240601001 03 00 29	1,09,14
445	DEHRADUN	01054258	V	N	134	N 01-MAY-23	26-MAY-23	240601001 03 00 04	1,49,00
446	DEHRADUN	01054258	V	N	133	N 01-MAY-23	26-MAY-23	240601001 03 00 08	1,90,36
447	DEHRADUN	01054258	V	N	135	N 01-MAY-23	26-MAY-23	240601001 03 00 08	2,12,87
448	DEHRADUN	01054258	V	N	136	N 01-MAY-23	26-MAY-23	240601001 03 00 08	1,90,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01054258	V	N	137	N 01-MAY-23	26-MAY-23	240601001 03 00 08	1,26,91
450	DEHRADUN	01054258	V	N	139	N 01-MAY-23	26-MAY-23	240601001 03 00 08	1,90,36
451	DEHRADUN	01054258	V	N	140	N 01-MAY-23	26-MAY-23	240601001 03 00 08	45,66,08
452	DEHRADUN	01054258	V	N	141	N 01-MAY-23	26-MAY-23	240601001 03 00 08	1,90,36
453	DEHRADUN	01004254	V	N	150	N 01-MAY-23	29-MAY-23	240602110 06 00 42	50,00,00,00
454	DEHRADUN	01004319	V	N	153	N 01-MAY-23	29-MAY-23	240601001 03 00 08	1,42,16
455	DEHRADUN	01004319	V	N	146	N 01-MAY-23	29-MAY-23	240601001 03 00 22	5,31
456	DEHRADUN	01004319	V	N	148	N 01-MAY-23	29-MAY-23	240601001 03 00 22	15,93
457	DEHRADUN	01004319	V	N	151	N 01-MAY-23	29-MAY-23	240601001 03 00 25	18,24
458	DEHRADUN	01004319	V	N	149	N 01-MAY-23	29-MAY-23	240601001 03 00 29	33,29
459	DEHRADUN	01004319	V	N	147	N 01-MAY-23	29-MAY-23	240601001 03 00 30	6,03
460	DEHRADUN	01004324	V	N	208	N 01-MAY-23	29-MAY-23	240601001 03 00 08	1,74,17
461	DEHRADUN	01004324	V	N	209	N 01-MAY-23	29-MAY-23	240601001 03 00 08	1,40,30
462	DEHRADUN	01004324	V	N	206	N 01-MAY-23	29-MAY-23	240601001 03 00 20	54,00
463	DEHRADUN	01004324	V	N	184	N 01-MAY-23	29-MAY-23	240601001 03 00 22	11,00
464	DEHRADUN	01004324	V	N	185	N 01-MAY-23	29-MAY-23	240601001 03 00 22	51,50
465	DEHRADUN	01004324	V	N	188	N 01-MAY-23	29-MAY-23	240601001 03 00 22	1,04,10
466	DEHRADUN	01004324	V	N	204	N 01-MAY-23	29-MAY-23	240601001 03 00 30	32,50
467	DEHRADUN	01004328	V	N	173	N 01-MAY-23	29-MAY-23	240601001 03 00 25	22,18
468	DEHRADUN	01004328	V	N	176	N 01-MAY-23	29-MAY-23	240601001 03 00 25	5,89
469	DEHRADUN	01004328	V	N	178	N 01-MAY-23	29-MAY-23	240601001 03 00 30	8,13
470	DEHRADUN	01004328	V	N	212	N 01-MAY-23	29-MAY-23	240601101 05 00 27	80,64
471	DEHRADUN	01004331	V	N	145	N 01-MAY-23	29-MAY-23	240601001 03 00 08	58,06
472	DEHRADUN	01004331	V	N	182	N 01-MAY-23	29-MAY-23	240601001 03 00 20	69,62
473	DEHRADUN	01004331	V	N	175	N 01-MAY-23	29-MAY-23	240601001 03 00 27	2,66,40
474	DEHRADUN	01004331	V	N	174	N 01-MAY-23	29-MAY-23	240601001 03 00 29	5,00
475	DEHRADUN	01004331	V	N	183	N 01-MAY-23	29-MAY-23	240601001 03 00 29	1,00,05
476	DEHRADUN	01014258	V	N	31	N 01-MAY-23	29-MAY-23	240601001 03 00 01	5,52,00
477	DEHRADUN	01014258	V	N	31	N 01-MAY-23	29-MAY-23	240601001 03 00 03	2,09,76
478	DEHRADUN	01014258	V	N	31	N 01-MAY-23	29-MAY-23	240601001 03 00 06	17,25
479	DEHRADUN	01004258	V	N	215	N 01-MAY-23	30-MAY-23	240601001 03 00 08	3,32,74
480	DEHRADUN	01004325	V	N	45	N 01-MAY-23	30-MAY-23	240601001 03 00 01	2,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004325	V	N	46	N	01-MAY-23	30-MAY-23	240601001 03 00 01	4,62,00
482	DEHRADUN	01004325	V	N	45	N	01-MAY-23	30-MAY-23	240601001 03 00 03	85,12
483	DEHRADUN	01004325	V	N	46	N	01-MAY-23	30-MAY-23	240601001 03 00 03	1,75,56
484	DEHRADUN	01004325	V	N	45	N	01-MAY-23	30-MAY-23	240601001 03 00 06	2,30
485	DEHRADUN	01004325	V	N	46	N	01-MAY-23	30-MAY-23	240601001 03 00 06	4,50
486	DEHRADUN	01004328	V	N	166	N	01-MAY-23	30-MAY-23	240601001 03 00 25	2,40
487	DEHRADUN	01004328	V	N	177	N	01-MAY-23	30-MAY-23	240601001 03 00 25	7,52
488	DEHRADUN	01004328	V	N	167	N	01-MAY-23	30-MAY-23	240601001 03 00 29	11,00
489	DEHRADUN	01004328	V	N	170	N	01-MAY-23	30-MAY-23	240601001 03 00 29	1,41,04
490	DEHRADUN	01004331	V	N	202	N	01-MAY-23	30-MAY-23	240601001 03 00 08	92,12
491	DEHRADUN	01004331	V	N	180	N	01-MAY-23	30-MAY-23	240601001 03 00 22	1,00,00
492	DEHRADUN	01004331	V	N	189	N	01-MAY-23	30-MAY-23	240601001 03 00 27	2,33,60
493	DEHRADUN	01004254	V	N	55	N	01-MAY-23	31-MAY-23	240601001 03 00 01	72,83,00
494	DEHRADUN	01004254	V	N	55	N	01-MAY-23	31-MAY-23	240601001 03 00 03	27,77,04
495	DEHRADUN	01004254	V	N	55	N	01-MAY-23	31-MAY-23	240601001 03 00 06	3,45,60
496	DEHRADUN	01004256	V	N	56	N	01-MAY-23	31-MAY-23	240601001 03 00 01	62,45,19
497	DEHRADUN	01004256	V	N	56	N	01-MAY-23	31-MAY-23	240601001 03 00 03	23,73,17
498	DEHRADUN	01004256	V	N	56	N	01-MAY-23	31-MAY-23	240601001 03 00 06	5,65,96
499	DEHRADUN	01004258	V	N	57	N	01-MAY-23	31-MAY-23	240601001 03 00 01	70,74,00
500	DEHRADUN	01004258	V	N	57	N	01-MAY-23	31-MAY-23	240601001 03 00 03	26,88,12
501	DEHRADUN	01004258	V	N	57	N	01-MAY-23	31-MAY-23	240601001 03 00 06	6,46,18
502	DEHRADUN	01004259	V	N	63	N	01-MAY-23	31-MAY-23	240601001 03 00 01	70,22,00
503	DEHRADUN	01004259	V	N	63	N	01-MAY-23	31-MAY-23	240601001 03 00 03	26,68,36
504	DEHRADUN	01004259	V	N	63	N	01-MAY-23	31-MAY-23	240601001 03 00 06	8,22,68
505	DEHRADUN	01004319	V	N	54	N	01-MAY-23	31-MAY-23	240601001 03 00 01	53,25,00
506	DEHRADUN	01004319	V	N	54	N	01-MAY-23	31-MAY-23	240601001 03 00 03	20,23,50
507	DEHRADUN	01004319	V	N	54	N	01-MAY-23	31-MAY-23	240601001 03 00 06	2,75,80
508	DEHRADUN	01004320	V	N	62	N	01-MAY-23	31-MAY-23	240601001 03 00 01	56,91,00
509	DEHRADUN	01004320	V	N	62	N	01-MAY-23	31-MAY-23	240601001 03 00 03	21,62,58
510	DEHRADUN	01004320	V	N	62	N	01-MAY-23	31-MAY-23	240601001 03 00 06	7,85,12
511	DEHRADUN	01004323	V	N	60	N	01-MAY-23	31-MAY-23	240601001 03 00 01	1,12,16,00
512	DEHRADUN	01004323	V	N	60	N	01-MAY-23	31-MAY-23	240601001 03 00 03	42,62,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004323	V	N	60	N	01-MAY-23 31-MAY-23	240601001 03 00 06	11,39,90
514	DEHRADUN	01004324	V	N	61	N	01-MAY-23 31-MAY-23	240601001 03 00 01	34,16,00
515	DEHRADUN	01004324	V	N	61	N	01-MAY-23 31-MAY-23	240601001 03 00 03	12,98,08
516	DEHRADUN	01004324	V	N	61	N	01-MAY-23 31-MAY-23	240601001 03 00 06	4,23,36
517	DEHRADUN	01004328	V	N	58	N	01-MAY-23 31-MAY-23	240601001 03 00 01	60,71,00
518	DEHRADUN	01004328	V	N	58	N	01-MAY-23 31-MAY-23	240601001 03 00 03	23,06,98
519	DEHRADUN	01004328	V	N	58	N	01-MAY-23 31-MAY-23	240601001 03 00 06	7,10,92
520	DEHRADUN	01004331	V	N	59	N	01-MAY-23 31-MAY-23	240601001 03 00 01	37,47,00
521	DEHRADUN	01004331	V	N	59	N	01-MAY-23 31-MAY-23	240601001 03 00 03	14,23,86
522	DEHRADUN	01004331	V	N	59	N	01-MAY-23 31-MAY-23	240601001 03 00 06	3,73,80
523	DEHRADUN	01014258	V	N	44	N	01-MAY-23 31-MAY-23	240601001 03 00 01	4,36,26,15
524	DEHRADUN	01014258	V	N	44	N	01-MAY-23 31-MAY-23	240601001 03 00 03	1,65,67,05
525	DEHRADUN	01014258	V	N	44	N	01-MAY-23 31-MAY-23	240601001 03 00 06	25,61,65
526	HALDWANI	07004319	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 01	71,17,40
527	HALDWANI	07004319	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 03	27,03,70
528	HALDWANI	07004319	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 06	3,14,20
529	HALDWANI	07004322	V	N	3	N	01-MAY-23 01-MAY-23	240601001 03 00 25	11,79,20
530	HALDWANI	07004322	V	N	4	N	01-MAY-23 01-MAY-23	240601001 03 00 25	13,68,88
531	HALDWANI	07004322	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 29	47,65
532	HALDWANI	07004325	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 01	11,02,61,03
533	HALDWANI	07004325	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 03	4,20,00,37
534	HALDWANI	07004325	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 06	89,75,39
535	HALDWANI	07004331	V	N	3	N	01-MAY-23 01-MAY-23	240601001 03 00 01	1,70,00,92
536	HALDWANI	07004331	V	N	3	N	01-MAY-23 01-MAY-23	240601001 03 00 03	65,83,54
537	HALDWANI	07004331	V	N	3	N	01-MAY-23 01-MAY-23	240601001 03 00 06	14,35,92
538	HALDWANI	07004258	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 01	5,40,80,73
539	HALDWANI	07004258	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 03	2,06,84,36
540	HALDWANI	07004258	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 06	34,65,21
541	HALDWANI	07004258	V	N	5	N	01-MAY-23 08-MAY-23	240601001 03 00 02	9,93,60
542	HALDWANI	07004323	V	N	13	N	01-MAY-23 11-MAY-23	240601001 03 00 29	1,45,07
543	HALDWANI	07004323	V	N	9	N	01-MAY-23 11-MAY-23	240601001 03 00 30	19,75
544	HALDWANI	07004257	V	N	23	N	01-MAY-23 17-MAY-23	240601001 03 00 25	2,76,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004323	V	N	10	N	01-MAY-23 17-MAY-23	240601001 03 00 29	60,00
546	HALDWANI	07004259	V	N	20	N	01-MAY-23 19-MAY-23	240601001 03 00 08	1,90,36
547	HALDWANI	07004259	V	N	21	N	01-MAY-23 19-MAY-23	240601001 03 00 08	1,74,17
548	HALDWANI	07004259	V	N	22	N	01-MAY-23 19-MAY-23	240601001 03 00 22	30,00
549	HALDWANI	07004319	V	N	15	N	01-MAY-23 20-MAY-23	240601001 03 00 04	32,45
550	HALDWANI	07004319	V	N	17	N	01-MAY-23 20-MAY-23	240601001 03 00 22	9,75
551	HALDWANI	07004319	V	N	19	N	01-MAY-23 20-MAY-23	240601001 03 00 22	25,00
552	HALDWANI	07004319	V	N	18	N	01-MAY-23 20-MAY-23	240601001 03 00 25	13,62
553	HALDWANI	07004319	V	N	16	N	01-MAY-23 20-MAY-23	240601001 03 00 30	13,52
554	HALDWANI	07004323	V	N	11	N	01-MAY-23 20-MAY-23	240601001 03 00 22	5,40
555	HALDWANI	07004323	V	N	12	N	01-MAY-23 24-MAY-23	240601001 03 00 25	30,06
556	HALDWANI	07004323	V	N	14	N	01-MAY-23 24-MAY-23	240601001 03 00 29	90,63
557	HALDWANI	07004258	V	N	26	N	01-MAY-23 29-MAY-23	240601101 05 00 51	13,65,00
558	HALDWANI	07004258	V	N	27	N	01-MAY-23 29-MAY-23	240601101 05 00 51	18,20,00
559	HALDWANI	07004258	V	N	28	N	01-MAY-23 29-MAY-23	240601101 05 00 51	11,83,00
560	HALDWANI	07004258	V	N	29	N	01-MAY-23 29-MAY-23	240601101 05 00 51	20,93,00
561	HALDWANI	07004258	V	N	30	N	01-MAY-23 29-MAY-23	240601101 05 00 51	12,74,00
562	HALDWANI	07004258	V	N	31	N	01-MAY-23 29-MAY-23	240601101 05 00 51	5,46,00
563	HALDWANI	07004258	V	N	32	N	01-MAY-23 29-MAY-23	240601101 05 00 51	16,38,00
564	HALDWANI	07004322	V	N	24	N	01-MAY-23 29-MAY-23	240601001 03 00 22	17,00
565	HALDWANI	07004322	V	N	25	N	01-MAY-23 29-MAY-23	240601001 03 00 22	1,62,67
566	HALDWANI	07004322	V	N	33	N	01-MAY-23 30-MAY-23	240601001 03 00 10	50,00,00
567	HALDWANI	07004322	V	N	34	N	01-MAY-23 30-MAY-23	240601001 03 00 10	50,00,00
568	HALDWANI	07004259	V	N	12	N	01-MAY-23 31-MAY-23	240601001 03 00 01	1,10,81,29
569	HALDWANI	07004259	V	N	12	N	01-MAY-23 31-MAY-23	240601001 03 00 03	42,10,89
570	HALDWANI	07004259	V	N	12	N	01-MAY-23 31-MAY-23	240601001 03 00 06	4,86,75
571	HALDWANI	07004319	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 01	71,17,40
572	HALDWANI	07004319	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 03	27,03,70
573	HALDWANI	07004319	V	N	14	N	01-MAY-23 31-MAY-23	240601001 03 00 06	3,14,20
574	HALDWANI	07004323	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 01	47,37,00
575	HALDWANI	07004323	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 03	18,00,06
576	HALDWANI	07004323	V	N	15	N	01-MAY-23 31-MAY-23	240601001 03 00 06	1,46,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HALDWANI	07004325	V	N	11	N	01-MAY-23 31-MAY-23	240601001 03 00 01	10,76,89,09
578	HALDWANI	07004325	V	N	11	N	01-MAY-23 31-MAY-23	240601001 03 00 03	4,09,56,82
579	HALDWANI	07004325	V	N	11	N	01-MAY-23 31-MAY-23	240601001 03 00 06	88,27,33
580	HALDWANI	07004331	V	N	13	N	01-MAY-23 31-MAY-23	240601001 03 00 01	1,64,62,12
581	HALDWANI	07004331	V	N	13	N	01-MAY-23 31-MAY-23	240601001 03 00 03	62,90,34
582	HALDWANI	07004331	V	N	13	N	01-MAY-23 31-MAY-23	240601001 03 00 06	13,96,22
583	HARIDWAR	65004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 01	6,18,06,20
584	HARIDWAR	65004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 03	2,35,36,50
585	HARIDWAR	65004256	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 06	50,10,70
586	HARIDWAR	65004256	V	N	1	N	01-MAY-23 12-MAY-23	240601001 03 00 08	1,36,71,37
587	HARIDWAR	65004256	V	N	2	N	01-MAY-23 23-MAY-23	240601001 03 00 01	2,24,00
588	HARIDWAR	65004256	V	N	2	N	01-MAY-23 23-MAY-23	240601001 03 00 03	85,12
589	HARIDWAR	65004256	V	N	2	N	01-MAY-23 23-MAY-23	240601001 03 00 06	14,30
590	KOTDWAR	56004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 01	3,90,51,60
591	KOTDWAR	56004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 03	1,52,26,44
592	KOTDWAR	56004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 06	33,84,40
593	KOTDWAR	56004256	V	N	5	N	01-MAY-23 08-MAY-23	240601001 03 00 02	10,63,10
594	KOTDWAR	56004256	V	N	1	N	01-MAY-23 08-MAY-23	240601001 03 00 08	40,33,96
595	KOTDWAR	56004256	V	N	2	N	01-MAY-23 08-MAY-23	240601001 03 00 08	2,10,45
596	KOTDWAR	56004256	V	N	3	N	01-MAY-23 08-MAY-23	240601001 03 00 08	40,72,31
597	KOTDWAR	56004256	V	N	4	N	01-MAY-23 08-MAY-23	240601001 03 00 08	40,72,31
598	KOTDWAR	56004256	V	N	2	N	01-MAY-23 12-MAY-23	240601001 03 00 01	3,01,00
599	KOTDWAR	56004256	V	N	2	N	01-MAY-23 12-MAY-23	240601001 03 00 03	1,14,38
600	KOTDWAR	56004256	V	N	2	N	01-MAY-23 12-MAY-23	240601001 03 00 06	2,80
601	KOTDWAR	56004256	V	N	6	N	01-MAY-23 23-MAY-23	240601001 03 00 22	1,80,25
602	KOTDWAR	56004256	V	N	7	N	01-MAY-23 29-MAY-23	240601001 03 00 02	10,63,10
603	KOTDWAR	56004256	V	N	10	N	01-MAY-23 29-MAY-23	240601001 03 00 04	12,35
604	KOTDWAR	56004256	V	N	11	N	01-MAY-23 29-MAY-23	240601001 03 00 04	62,03
605	KOTDWAR	56004256	V	N	12	N	01-MAY-23 29-MAY-23	240601001 03 00 04	1,06,80
606	KOTDWAR	56004256	V	N	13	N	01-MAY-23 29-MAY-23	240601001 03 00 04	1,50,52
607	KOTDWAR	56004256	V	N	8	N	01-MAY-23 29-MAY-23	240601001 03 00 04	69,82
608	KOTDWAR	56004256	V	N	9	N	01-MAY-23 29-MAY-23	240601001 03 00 04	64,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	LANSDOWN	57004255	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 01	2,36,00,80
610	LANSDOWN	57004255	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 03	89,61,54
611	LANSDOWN	57004255	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 06	21,33,05
612	LANSDOWN	57004258	V	N		2	N	01-MAY-23	01-MAY-23 240601001 03 00 01	3,89,52,20
613	LANSDOWN	57004258	V	N		2	N	01-MAY-23	01-MAY-23 240601001 03 00 03	1,48,00,24
614	LANSDOWN	57004258	V	N		2	N	01-MAY-23	01-MAY-23 240601001 03 00 06	17,61,75
615	LANSDOWN	57004258	V	N		1	N	01-MAY-23	02-MAY-23 240601001 03 00 08	66,18,38
616	LANSDOWN	57004255	V	N		2	N	01-MAY-23	03-MAY-23 240601001 03 00 02	7,80,04
617	LANSDOWN	57004255	V	N		3	N	01-MAY-23	03-MAY-23 240601001 03 00 08	58,65,67
618	LANSDOWN	57004255	V	N		5	N	01-MAY-23	03-MAY-23 240601001 03 00 08	8,72,28
619	LANSDOWN	57004255	V	N		4	N	01-MAY-23	03-MAY-23 240601001 03 00 25	1,95,60
620	LANSDOWN	57004258	V	N		6	N	01-MAY-23	09-MAY-23 240601001 03 00 08	1,21,51,12
621	LANSDOWN	57004255	V	N		7	N	01-MAY-23	23-MAY-23 240601001 03 00 25	12,01,81
622	LANSDOWN	57004255	V	N		8	N	01-MAY-23	23-MAY-23 240601001 03 00 25	1,38,75
623	LANSDOWN	57004258	V	N		10	N	01-MAY-23	26-MAY-23 240601001 03 00 04	67,30
624	LANSDOWN	57004258	V	N		11	N	01-MAY-23	26-MAY-23 240601001 03 00 04	61,40
625	LANSDOWN	57004258	V	N		12	N	01-MAY-23	26-MAY-23 240601001 03 00 04	62,40
626	LANSDOWN	57004258	V	N		9	N	01-MAY-23	26-MAY-23 240601001 03 00 04	3,55,50
627	NAINITAL	36004319	V	N		6	N	01-MAY-23	01-MAY-23 240601001 03 00 01	1,57,00,80
628	NAINITAL	36004319	V	N		6	N	01-MAY-23	01-MAY-23 240601001 03 00 03	59,64,48
629	NAINITAL	36004319	V	N		6	N	01-MAY-23	01-MAY-23 240601001 03 00 06	13,78,16
630	NAINITAL	36004320	V	N		5	N	01-MAY-23	01-MAY-23 240601001 03 00 01	1,01,87,00
631	NAINITAL	36004320	V	N		5	N	01-MAY-23	01-MAY-23 240601001 03 00 03	38,71,06
632	NAINITAL	36004320	V	N		5	N	01-MAY-23	01-MAY-23 240601001 03 00 06	5,41,05
633	NAINITAL	36174250	V	N		4	N	01-MAY-23	01-MAY-23 240601001 03 00 01	7,18,05,00
634	NAINITAL	36174250	V	N		4	N	01-MAY-23	01-MAY-23 240601001 03 00 03	2,74,36,30
635	NAINITAL	36174250	V	N		4	N	01-MAY-23	01-MAY-23 240601001 03 00 06	28,86,65
636	NAINITAL	36174252	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 01	6,88,05,69
637	NAINITAL	36174252	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 03	2,63,19,94
638	NAINITAL	36174252	V	N		1	N	01-MAY-23	01-MAY-23 240601001 03 00 06	49,28,65
639	NAINITAL	36174255	V	N		2	N	01-MAY-23	01-MAY-23 240601001 03 00 01	2,11,85,00
640	NAINITAL	36174255	V	N		2	N	01-MAY-23	01-MAY-23 240601001 03 00 03	81,45,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36174255	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 06	13,64,50
642	NAINITAL	36174260	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 01	5,79,76,75
643	NAINITAL	36174260	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 03	2,20,99,28
644	NAINITAL	36174260	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 06	36,38,10
645	NAINITAL	36004326	V	N	16	N	01-MAY-23 03-MAY-23	240601001 03 00 02	14,23,58
646	NAINITAL	36004255	V	N	7	N	01-MAY-23 04-MAY-23	240601001 03 00 01	6,40,96,46
647	NAINITAL	36004255	V	N	7	N	01-MAY-23 04-MAY-23	240601001 03 00 03	2,43,88,40
648	NAINITAL	36004255	V	N	7	N	01-MAY-23 04-MAY-23	240601001 03 00 06	61,73,40
649	NAINITAL	36004323	V	N	19	N	01-MAY-23 04-MAY-23	240601001 03 00 08	3,77,34,18
650	NAINITAL	36004319	V	N	2	N	01-MAY-23 08-MAY-23	240601001 03 00 02	96,31
651	NAINITAL	36004319	V	N	3	N	01-MAY-23 08-MAY-23	240601001 03 00 02	2,88,93
652	NAINITAL	36004319	V	N	11	N	01-MAY-23 08-MAY-23	240601001 03 00 04	50,86
653	NAINITAL	36004319	V	N	1	N	01-MAY-23 08-MAY-23	240601001 03 00 25	47,13
654	NAINITAL	36004322	V	N	10	N	01-MAY-23 08-MAY-23	240601001 03 00 02	1,28,96
655	NAINITAL	36004322	V	N	9	N	01-MAY-23 08-MAY-23	240601001 03 00 02	4,96,80
656	NAINITAL	36004322	V	N	6	N	01-MAY-23 08-MAY-23	240601001 03 00 22	42,00
657	NAINITAL	36004322	V	N	7	N	01-MAY-23 08-MAY-23	240601001 03 00 22	12,32
658	NAINITAL	36004322	V	N	4	N	01-MAY-23 08-MAY-23	240601001 03 00 25	79,88
659	NAINITAL	36004322	V	N	5	N	01-MAY-23 08-MAY-23	240601001 03 00 25	1,20,15
660	NAINITAL	36004322	V	N	8	N	01-MAY-23 08-MAY-23	240601001 03 00 25	7,06
661	NAINITAL	36004323	V	N	18	N	01-MAY-23 08-MAY-23	240601001 03 00 08	13,55,41
662	NAINITAL	36004326	V	N	12	N	01-MAY-23 08-MAY-23	240601001 03 00 08	17,48,22
663	NAINITAL	36004326	V	N	13	N	01-MAY-23 08-MAY-23	240601001 03 00 08	7,21,19
664	NAINITAL	36004326	V	N	14	N	01-MAY-23 08-MAY-23	240601001 03 00 08	7,85,44
665	NAINITAL	36004326	V	N	15	N	01-MAY-23 08-MAY-23	240601001 03 00 08	17,48,22
666	NAINITAL	36004326	V	N	17	N	01-MAY-23 08-MAY-23	240601001 03 00 08	17,41,68
667	NAINITAL	36004326	V	N	20	N	01-MAY-23 09-MAY-23	240601001 03 00 08	17,48,22
668	NAINITAL	36004319	V	N	53	N	01-MAY-23 11-MAY-23	240601001 03 00 25	9,43
669	NAINITAL	36004319	V	N	54	N	01-MAY-23 11-MAY-23	240601001 03 00 25	36,64
670	NAINITAL	36174250	V	N	21	N	01-MAY-23 11-MAY-23	240601001 03 00 06	5,40,00
671	NAINITAL	36174255	V	N	22	N	01-MAY-23 11-MAY-23	240601001 03 00 02	7,45,20
672	NAINITAL	36174260	V	N	23	N	01-MAY-23 12-MAY-23	240601001 03 00 04	22,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36174260	V	N	24	N 01-MAY-23	12-MAY-23	240601001 03 00 04	47,50
674	NAINITAL	36174260	V	N	25	N 01-MAY-23	12-MAY-23	240601001 03 00 04	50,94
675	NAINITAL	36174260	V	N	26	N 01-MAY-23	12-MAY-23	240601001 03 00 04	94,50
676	NAINITAL	36174250	V	N	27	N 01-MAY-23	18-MAY-23	240601001 03 00 02	13,31,82
677	NAINITAL	36174252	V	N	29	N 01-MAY-23	18-MAY-23	240601001 03 00 02	3,43,53
678	NAINITAL	36174252	V	N	30	N 01-MAY-23	18-MAY-23	240601001 03 00 02	8,77,32
679	NAINITAL	36174252	V	N	31	N 01-MAY-23	18-MAY-23	240601001 03 00 02	9,83,83
680	NAINITAL	36174252	V	N	32	N 01-MAY-23	18-MAY-23	240601001 03 00 02	11,25,72
681	NAINITAL	36174252	V	N	33	N 01-MAY-23	18-MAY-23	240601001 03 00 02	10,09,44
682	NAINITAL	36174252	V	N	34	N 01-MAY-23	18-MAY-23	240601001 03 00 02	7,82,19
683	NAINITAL	36174252	V	N	35	N 01-MAY-23	18-MAY-23	240601001 03 00 25	59,00
684	NAINITAL	36174255	V	N	36	N 01-MAY-23	18-MAY-23	240601001 03 00 25	1,25,23
685	NAINITAL	36174255	V	N	37	N 01-MAY-23	18-MAY-23	240601001 03 00 25	89,41
686	NAINITAL	36174255	V	N	38	N 01-MAY-23	18-MAY-23	240601001 03 00 25	7,64
687	NAINITAL	36174255	V	N	39	N 01-MAY-23	18-MAY-23	240601001 03 00 25	6,05
688	NAINITAL	36004255	V	N	66	N 01-MAY-23	19-MAY-23	240601001 03 00 02	79,54,34
689	NAINITAL	36004255	V	N	52	N 01-MAY-23	19-MAY-23	240601001 03 00 25	1,59,66
690	NAINITAL	36174260	V	N	40	N 01-MAY-23	19-MAY-23	240601001 03 00 04	15,00
691	NAINITAL	36174260	V	N	41	N 01-MAY-23	19-MAY-23	240601001 03 00 04	22,50
692	NAINITAL	36174260	V	N	42	N 01-MAY-23	19-MAY-23	240601001 03 00 04	30,00
693	NAINITAL	36174260	V	N	43	N 01-MAY-23	19-MAY-23	240601001 03 00 04	70,00
694	NAINITAL	36174260	V	N	44	N 01-MAY-23	19-MAY-23	240601001 03 00 04	21,00
695	NAINITAL	36174260	V	N	45	N 01-MAY-23	19-MAY-23	240601001 03 00 04	28,05
696	NAINITAL	36174260	V	N	46	N 01-MAY-23	19-MAY-23	240601001 03 00 04	31,76
697	NAINITAL	36174260	V	N	47	N 01-MAY-23	19-MAY-23	240601001 03 00 04	22,50
698	NAINITAL	36174260	V	N	48	N 01-MAY-23	19-MAY-23	240601001 03 00 04	30,00
699	NAINITAL	36174260	V	N	49	N 01-MAY-23	19-MAY-23	240601001 03 00 04	37,50
700	NAINITAL	36174260	V	N	50	N 01-MAY-23	19-MAY-23	240601001 03 00 04	30,00
701	NAINITAL	36174260	V	N	51	N 01-MAY-23	19-MAY-23	240601001 03 00 04	1,33,12
702	NAINITAL	36004320	V	N	61	N 01-MAY-23	20-MAY-23	240601001 03 00 08	4,58,84
703	NAINITAL	36004320	V	N	64	N 01-MAY-23	20-MAY-23	240601001 03 00 08	5,54,89
704	NAINITAL	36004320	V	N	65	N 01-MAY-23	20-MAY-23	240601001 03 00 22	28,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004320	V	N	62	N	01-MAY-23 20-MAY-23	240601001 03 00 25	38,11
706	NAINITAL	36004320	V	N	63	N	01-MAY-23 20-MAY-23	240601001 03 00 29	1,20,00
707	NAINITAL	36174260	V	N	55	N	01-MAY-23 20-MAY-23	240601001 03 00 04	51,80
708	NAINITAL	36174260	V	N	56	N	01-MAY-23 20-MAY-23	240601001 03 00 04	40,70
709	NAINITAL	36174260	V	N	57	N	01-MAY-23 20-MAY-23	240601001 03 00 04	16,80
710	NAINITAL	36174260	V	N	58	N	01-MAY-23 20-MAY-23	240601001 03 00 04	16,80
711	NAINITAL	36174260	V	N	59	N	01-MAY-23 20-MAY-23	240601001 03 00 04	32,50
712	NAINITAL	36174260	V	N	60	N	01-MAY-23 20-MAY-23	240601001 03 00 04	22,50
713	NAINITAL	36174252	V	N	67	N	01-MAY-23 23-MAY-23	240601001 03 00 02	7,82,19
714	NAINITAL	36174255	V	N	8	N	01-MAY-23 23-MAY-23	240601001 03 00 01	1,91,00
715	NAINITAL	36174255	V	N	8	N	01-MAY-23 23-MAY-23	240601001 03 00 03	72,58
716	NAINITAL	36174255	V	N	8	N	01-MAY-23 23-MAY-23	240601001 03 00 06	20,70
717	NAINITAL	36004321	V	N	77	N	01-MAY-23 24-MAY-23	240601001 03 00 08	5,54,89
718	NAINITAL	36004322	V	N	79	N	01-MAY-23 24-MAY-23	240601001 03 00 04	37,48
719	NAINITAL	36004322	V	N	80	N	01-MAY-23 24-MAY-23	240601001 03 00 04	26,50
720	NAINITAL	36004322	V	N	81	N	01-MAY-23 24-MAY-23	240601001 03 00 04	37,50
721	NAINITAL	36004322	V	N	83	N	01-MAY-23 24-MAY-23	240601001 03 00 20	35,50
722	NAINITAL	36004322	V	N	88	N	01-MAY-23 24-MAY-23	240601001 03 00 20	1,13,88
723	NAINITAL	36004322	V	N	85	N	01-MAY-23 24-MAY-23	240601001 03 00 22	31,50
724	NAINITAL	36004322	V	N	89	N	01-MAY-23 24-MAY-23	240601001 03 00 22	34,72
725	NAINITAL	36004322	V	N	90	N	01-MAY-23 24-MAY-23	240601001 03 00 22	61,80
726	NAINITAL	36004322	V	N	91	N	01-MAY-23 24-MAY-23	240601001 03 00 22	1,38,40
727	NAINITAL	36004322	V	N	82	N	01-MAY-23 24-MAY-23	240601001 03 00 25	38,20
728	NAINITAL	36004322	V	N	86	N	01-MAY-23 24-MAY-23	240601001 03 00 25	56,30
729	NAINITAL	36004322	V	N	92	N	01-MAY-23 24-MAY-23	240601001 03 00 25	14,27
730	NAINITAL	36004322	V	N	87	N	01-MAY-23 24-MAY-23	240601001 03 00 29	1,95,29
731	NAINITAL	36004322	V	N	84	N	01-MAY-23 24-MAY-23	240601101 05 00 29	2,91,18
732	NAINITAL	36174252	V	N	76	N	01-MAY-23 24-MAY-23	240601001 03 00 02	7,82,19
733	NAINITAL	36174252	V	N	71	N	01-MAY-23 24-MAY-23	240601001 03 00 25	69,24
734	NAINITAL	36174252	V	N	72	N	01-MAY-23 24-MAY-23	240601001 03 00 25	1,34,92
735	NAINITAL	36174252	V	N	73	N	01-MAY-23 24-MAY-23	240601001 03 00 25	59,00
736	NAINITAL	36174252	V	N	68	N	01-MAY-23 24-MAY-23	240601001 03 00 29	58,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36174252	V	N	69	N 01-MAY-23	24-MAY-23	240601001 03 00 29	62,98
738	NAINITAL	36174252	V	N	70	N 01-MAY-23	24-MAY-23	240601001 03 00 29	1,40,00
739	NAINITAL	36174252	V	N	74	N 01-MAY-23	24-MAY-23	240601001 03 00 29	2,58,23
740	NAINITAL	36174252	V	N	75	N 01-MAY-23	24-MAY-23	240601001 03 00 29	3,01,37
741	NAINITAL	36004326	V	N	111	N 01-MAY-23	25-MAY-23	240601001 03 00 02	2,48,40
742	NAINITAL	36004326	V	N	112	N 01-MAY-23	25-MAY-23	240601001 03 00 02	16,71,98
743	NAINITAL	36004255	V	N	117	N 01-MAY-23	26-MAY-23	240601001 03 00 04	73,30
744	NAINITAL	36004323	V	N	107	N 01-MAY-23	26-MAY-23	240601001 03 00 22	60,00
745	NAINITAL	36004323	V	N	114	N 01-MAY-23	26-MAY-23	240601001 03 00 22	40,00
746	NAINITAL	36004323	V	N	108	N 01-MAY-23	26-MAY-23	240601001 03 00 29	1,14,13
747	NAINITAL	36004323	V	N	113	N 01-MAY-23	26-MAY-23	240601001 03 00 29	37,08
748	NAINITAL	36004323	V	N	109	N 01-MAY-23	26-MAY-23	240601101 05 00 29	9,98,45
749	NAINITAL	36174250	V	N	93	N 01-MAY-23	26-MAY-23	240601001 03 00 02	5,70,78
750	NAINITAL	36174250	V	N	94	N 01-MAY-23	26-MAY-23	240601101 05 00 29	40,55,58
751	NAINITAL	36174252	V	N	97	N 01-MAY-23	26-MAY-23	240601001 03 00 02	7,82,19
752	NAINITAL	36174252	V	N	100	N 01-MAY-23	26-MAY-23	240601001 03 00 25	1,13,26
753	NAINITAL	36174252	V	N	101	N 01-MAY-23	26-MAY-23	240601001 03 00 25	1,64,89
754	NAINITAL	36174252	V	N	102	N 01-MAY-23	26-MAY-23	240601001 03 00 25	2,57,35
755	NAINITAL	36174252	V	N	103	N 01-MAY-23	26-MAY-23	240601001 03 00 25	10,78,97
756	NAINITAL	36174252	V	N	98	N 01-MAY-23	26-MAY-23	240601001 03 00 25	4,90,61
757	NAINITAL	36174252	V	N	99	N 01-MAY-23	26-MAY-23	240601001 03 00 25	4,76,94
758	NAINITAL	36174255	V	N	95	N 01-MAY-23	26-MAY-23	240601001 03 00 25	1,10,43
759	NAINITAL	36004255	V	N	110	N 01-MAY-23	29-MAY-23	240601001 03 00 04	60,10
760	NAINITAL	36004255	V	N	115	N 01-MAY-23	29-MAY-23	240601001 03 00 04	69,20
761	NAINITAL	36004255	V	N	116	N 01-MAY-23	29-MAY-23	240601001 03 00 04	90,20
762	NAINITAL	36004255	V	N	118	N 01-MAY-23	29-MAY-23	240601001 03 00 04	1,03,80
763	NAINITAL	36174252	V	N	104	N 01-MAY-23	29-MAY-23	240601001 03 00 29	1,48,46
764	NAINITAL	36174255	V	N	105	N 01-MAY-23	29-MAY-23	240601101 05 00 29	1,99,73
765	NAINITAL	36174255	V	N	106	N 01-MAY-23	29-MAY-23	240601101 05 00 29	1,92,00
766	NAINITAL	36174252	V	N	119	N 01-MAY-23	30-MAY-23	240601001 03 00 29	1,35,00
767	NAINITAL	36174250	V	N	15	N 01-MAY-23	31-MAY-23	240601001 03 00 01	7,10,48,80
768	NAINITAL	36174250	V	N	15	N 01-MAY-23	31-MAY-23	240601001 03 00 03	2,71,53,94

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769	NAINITAL	36174250	V	N	15	N	01-MAY-23	31-MAY-23	240601001 03 00 06	28,11,51
770	NAINITAL	36174252	V	N	16	N	01-MAY-23	31-MAY-23	240601001 03 00 01	6,67,69,98
771	NAINITAL	36174252	V	N	125	N	01-MAY-23	31-MAY-23	240601001 03 00 02	10,46,43
772	NAINITAL	36174252	V	N	16	N	01-MAY-23	31-MAY-23	240601001 03 00 03	2,56,76,18
773	NAINITAL	36174252	V	N	16	N	01-MAY-23	31-MAY-23	240601001 03 00 06	48,20,77
774	NAINITAL	36174252	V	N	126	N	01-MAY-23	31-MAY-23	240601001 03 00 25	33,90
775	NAINITAL	36174252	V	N	127	N	01-MAY-23	31-MAY-23	240601001 03 00 25	2,15,83
776	NAINITAL	36174252	V	N	128	N	01-MAY-23	31-MAY-23	240601001 03 00 25	41,09
777	NAINITAL	36174252	V	N	121	N	01-MAY-23	31-MAY-23	240601101 05 00 51	13,65,00
778	NAINITAL	36174252	V	N	122	N	01-MAY-23	31-MAY-23	240601101 05 00 51	13,65,00
779	NAINITAL	36174255	V	N	123	N	01-MAY-23	31-MAY-23	240601001 03 00 25	1,32,78
780	NAINITAL	36174255	V	N	124	N	01-MAY-23	31-MAY-23	240601001 03 00 25	10,32
781	NARENDRA NAGAR	39004258	V	N	1	N	01-MAY-23	04-MAY-23	240601001 03 00 01	4,45,95,00
782	NARENDRA NAGAR	39004258	V	N	1	N	01-MAY-23	04-MAY-23	240601001 03 00 03	1,69,84,10
783	NARENDRA NAGAR	39004258	V	N	1	N	01-MAY-23	04-MAY-23	240601001 03 00 06	37,65,15
784	NARENDRA NAGAR	39004258	V	N	1	N	01-MAY-23	04-MAY-23	240601001 03 00 08	48,18,27
785	NARENDRA NAGAR	39004258	V	N	2	N	01-MAY-23	04-MAY-23	240601001 03 00 08	25,37,29
786	NARENDRA NAGAR	39004260	V	N	6	N	01-MAY-23	04-MAY-23	240601001 03 00 08	12,02,59
787	NARENDRA NAGAR	39004260	V	N	3	N	01-MAY-23	04-MAY-23	240601001 03 00 22	1,07,78
788	NARENDRA NAGAR	39004260	V	N	4	N	01-MAY-23	04-MAY-23	240601001 03 00 22	21,88
789	NARENDRA NAGAR	39004260	V	N	5	N	01-MAY-23	04-MAY-23	240601001 03 00 22	71,12
790	NARENDRA NAGAR	39004258	V	N	10	N	01-MAY-23	08-MAY-23	240601001 03 00 08	2,69,11
791	NARENDRA NAGAR	39004258	V	N	11	N	01-MAY-23	08-MAY-23	240601001 03 00 08	41,20,10
792	NARENDRA NAGAR	39004258	V	N	12	N	01-MAY-23	08-MAY-23	240601001 03 00 08	8,70,83
793	NARENDRA NAGAR	39004260	V	N	9	N	01-MAY-23	08-MAY-23	240601001 03 00 04	3,42,06
794	NARENDRA NAGAR	39004260	V	N	7	N	01-MAY-23	08-MAY-23	240601001 03 00 20	38,00
795	NARENDRA NAGAR	39004260	V	N	8	N	01-MAY-23	08-MAY-23	240601001 03 00 29	3,34,12
796	NARENDRA NAGAR	39004260	V	N	2	N	01-MAY-23	11-MAY-23	240601001 03 00 01	48,28,00
797	NARENDRA NAGAR	39004260	V	N	2	N	01-MAY-23	11-MAY-23	240601001 03 00 03	18,34,64
798	NARENDRA NAGAR	39004260	V	N	2	N	01-MAY-23	11-MAY-23	240601001 03 00 06	1,77,70
799	NARENDRA NAGAR	39004258	V	N	14	N	01-MAY-23	25-MAY-23	240601001 03 00 08	25,37,29
800	NARENDRA NAGAR	39004258	V	N	15	N	01-MAY-23	25-MAY-23	240601001 03 00 08	19,40,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NARENDRA NAGAR	39004258	V	N	16	N	01-MAY-23 25-MAY-23	240601001 03 00 08	3,40,95
802	NARENDRA NAGAR	39004258	V	N	13	N	01-MAY-23 29-MAY-23	240601001 03 00 08	16,83,62
803	PAURI GARHWAL	42004256	V	N	3	N	01-MAY-23 03-MAY-23	240601001 03 00 01	2,35,00
804	PAURI GARHWAL	42004256	V	N	4	N	01-MAY-23 03-MAY-23	240601001 03 00 01	4,44,92,00
805	PAURI GARHWAL	42004256	V	N	3	N	01-MAY-23 03-MAY-23	240601001 03 00 03	79,90
806	PAURI GARHWAL	42004256	V	N	4	N	01-MAY-23 03-MAY-23	240601001 03 00 03	1,70,28,30
807	PAURI GARHWAL	42004256	V	N	3	N	01-MAY-23 03-MAY-23	240601001 03 00 06	20,10
808	PAURI GARHWAL	42004256	V	N	4	N	01-MAY-23 03-MAY-23	240601001 03 00 06	31,26,35
809	PAURI GARHWAL	42004258	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 01	2,26,44,00
810	PAURI GARHWAL	42004258	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 03	86,61,72
811	PAURI GARHWAL	42004258	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 06	20,48,10
812	PAURI GARHWAL	42004259	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 01	46,86,00
813	PAURI GARHWAL	42004259	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 03	17,80,68
814	PAURI GARHWAL	42004259	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 06	1,51,50
815	PAURI GARHWAL	42004256	V	N	1	N	01-MAY-23 04-MAY-23	240601001 03 00 01	4,22,80
816	PAURI GARHWAL	42004256	V	N	4	N	01-MAY-23 04-MAY-23	240601001 03 00 02	4,00,06
817	PAURI GARHWAL	42004256	V	N	5	N	01-MAY-23 04-MAY-23	240601001 03 00 02	7,45,20
818	PAURI GARHWAL	42004256	V	N	1	N	01-MAY-23 04-MAY-23	240601001 03 00 03	71,88
819	PAURI GARHWAL	42004256	V	N	1	N	01-MAY-23 04-MAY-23	240601001 03 00 06	40,25
820	PAURI GARHWAL	42004256	V	N	1	N	01-MAY-23 04-MAY-23	240601001 03 00 08	36,57,53
821	PAURI GARHWAL	42004256	V	N	10	N	01-MAY-23 04-MAY-23	240601001 03 00 08	1,89,83
822	PAURI GARHWAL	42004256	V	N	2	N	01-MAY-23 04-MAY-23	240601001 03 00 08	34,80,63
823	PAURI GARHWAL	42004256	V	N	3	N	01-MAY-23 04-MAY-23	240601001 03 00 08	1,30,00
824	PAURI GARHWAL	42004256	V	N	8	N	01-MAY-23 04-MAY-23	240601001 03 00 08	11,02,41
825	PAURI GARHWAL	42004256	V	N	9	N	01-MAY-23 04-MAY-23	240601001 03 00 08	11,53,86
826	PAURI GARHWAL	42004256	V	N	11	N	01-MAY-23 04-MAY-23	240601001 03 00 25	6,01,86
827	PAURI GARHWAL	42004256	V	N	12	N	01-MAY-23 04-MAY-23	240601001 03 00 25	38,49
828	PAURI GARHWAL	42004256	V	N	13	N	01-MAY-23 04-MAY-23	240601001 03 00 25	1,99,26
829	PAURI GARHWAL	42004256	V	N	14	N	01-MAY-23 04-MAY-23	240601001 03 00 25	37,61
830	PAURI GARHWAL	42004256	V	N	15	N	01-MAY-23 04-MAY-23	240601001 03 00 25	1,62,13
831	PAURI GARHWAL	42004256	V	N	16	N	01-MAY-23 04-MAY-23	240601001 03 00 25	62,19
832	PAURI GARHWAL	42004256	V	N	17	N	01-MAY-23 04-MAY-23	240601001 03 00 25	1,80,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42004256	V	N	18	N	01-MAY-23	04-MAY-23	240601001 03 00 25	23,39
834	PAURI GARHWAL	42004256	V	N	19	N	01-MAY-23	04-MAY-23	240601001 03 00 25	1,14,21
835	PAURI GARHWAL	42004256	V	N	20	N	01-MAY-23	04-MAY-23	240601001 03 00 25	28,32
836	PAURI GARHWAL	42004256	V	N	6	N	01-MAY-23	04-MAY-23	240601001 03 00 25	88,83
837	PAURI GARHWAL	42004256	V	N	7	N	01-MAY-23	04-MAY-23	240601001 03 00 25	2,80,69
838	PAURI GARHWAL	42004260	V	N	7	N	01-MAY-23	08-MAY-23	240601001 03 00 01	84,48,00
839	PAURI GARHWAL	42004260	V	N	7	N	01-MAY-23	08-MAY-23	240601001 03 00 03	32,10,24
840	PAURI GARHWAL	42004260	V	N	7	N	01-MAY-23	08-MAY-23	240601001 03 00 06	7,72,56
841	PAURI GARHWAL	42004256	V	N	2	N	01-MAY-23	12-MAY-23	240601001 03 00 01	2,68,00
842	PAURI GARHWAL	42004256	V	N	2	N	01-MAY-23	12-MAY-23	240601001 03 00 03	1,01,84
843	PAURI GARHWAL	42004256	V	N	2	N	01-MAY-23	12-MAY-23	240601001 03 00 06	28,50
844	PAURI GARHWAL	42004258	V	N	23	N	01-MAY-23	16-MAY-23	240601001 03 00 02	1,32,13
845	PAURI GARHWAL	42004258	V	N	21	N	01-MAY-23	16-MAY-23	240601001 03 00 08	55,72,82
846	PAURI GARHWAL	42004258	V	N	22	N	01-MAY-23	16-MAY-23	240601001 03 00 08	6,95,40
847	PAURI GARHWAL	42004259	V	N	39	N	01-MAY-23	18-MAY-23	240601001 03 00 02	4,34,26
848	PAURI GARHWAL	42004259	V	N	37	N	01-MAY-23	18-MAY-23	240601001 03 00 08	15,26,78
849	PAURI GARHWAL	42004259	V	N	42	N	01-MAY-23	18-MAY-23	240601001 03 00 22	61,15
850	PAURI GARHWAL	42004259	V	N	38	N	01-MAY-23	18-MAY-23	240601001 03 00 25	12,97
851	PAURI GARHWAL	42004259	V	N	40	N	01-MAY-23	18-MAY-23	240601001 03 00 25	48,88
852	PAURI GARHWAL	42004259	V	N	41	N	01-MAY-23	18-MAY-23	240601001 03 00 25	48,88
853	PAURI GARHWAL	42004258	V	N	24	N	01-MAY-23	25-MAY-23	240601001 03 00 08	35,64,12
854	PAURI GARHWAL	42004258	V	N	25	N	01-MAY-23	25-MAY-23	240601001 03 00 08	43,92,68
855	PAURI GARHWAL	42004258	V	N	26	N	01-MAY-23	25-MAY-23	240601001 03 00 08	25,06,02
856	PAURI GARHWAL	42004256	V	N	29	N	01-MAY-23	29-MAY-23	240601001 03 00 02	5,76,92
857	PAURI GARHWAL	42004256	V	N	27	N	01-MAY-23	29-MAY-23	240601001 03 00 08	7,60,00
858	PAURI GARHWAL	42004256	V	N	28	N	01-MAY-23	29-MAY-23	240601001 03 00 08	11,02,41
859	PAURI GARHWAL	42004256	V	N	30	N	01-MAY-23	29-MAY-23	240601001 03 00 29	1,97,00
860	PAURI GARHWAL	42004260	V	N	31	N	01-MAY-23	29-MAY-23	240601001 03 00 08	5,91,17
861	PAURI GARHWAL	42004256	V	N	9	N	01-MAY-23	30-MAY-23	240601001 03 00 01	2,24,00
862	PAURI GARHWAL	42004256	V	N	9	N	01-MAY-23	30-MAY-23	240601001 03 00 03	85,12
863	PAURI GARHWAL	42004256	V	N	9	N	01-MAY-23	30-MAY-23	240601001 03 00 06	32,30
864	PAURI GARHWAL	42004256	V	N	10	N	01-MAY-23	31-MAY-23	240601001 03 00 01	2,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PAURI GARHWAL	42004256	V	N	10	N	01-MAY-23 31-MAY-23	240601001 03 00 03	79,90
866	PAURI GARHWAL	42004256	V	N	10	N	01-MAY-23 31-MAY-23	240601001 03 00 06	20,10
867	PAURI GARHWAL	42004256	V	N	34	N	01-MAY-23 31-MAY-23	240601001 03 00 08	12,19,18
868	PAURI GARHWAL	42004256	V	N	35	N	01-MAY-23 31-MAY-23	240601001 03 00 08	34,80,63
869	PAURI GARHWAL	42004256	V	N	36	N	01-MAY-23 31-MAY-23	240601001 03 00 08	3,84,62
870	PAURI GARHWAL	42004256	V	N	32	N	01-MAY-23 31-MAY-23	240601001 03 00 25	3,88
871	PAURI GARHWAL	42004256	V	N	33	N	01-MAY-23 31-MAY-23	240601001 03 00 29	1,36,27
872	PITHORAGARH	38004256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 25	15,04
873	PITHORAGARH	38004256	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 25	3,25,31
874	PITHORAGARH	38004256	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 25	1,47,44
875	PITHORAGARH	38004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 29	25,00
876	PITHORAGARH	38004256	V	N	5	N	01-MAY-23 02-MAY-23	240601001 03 00 29	2,49,64
877	PITHORAGARH	38004256	V	N	6	N	01-MAY-23 02-MAY-23	240601001 03 00 29	88,26
878	PITHORAGARH	38004256	V	N	8	N	01-MAY-23 18-MAY-23	240601001 03 00 02	85,41,68
879	PITHORAGARH	38004256	V	N	9	N	01-MAY-23 18-MAY-23	240601001 03 00 08	1,13,77,98
880	PITHORAGARH	38004256	V	N	7	N	01-MAY-23 18-MAY-23	240601001 03 00 25	14,73
881	PITHORAGARH	38004256	V	N	10	N	01-MAY-23 22-MAY-23	240601001 03 00 22	50,00
882	PITHORAGARH	38004256	V	N	1	N	01-MAY-23 23-MAY-23	240601001 03 00 01	5,58,00
883	PITHORAGARH	38004256	V	N	1	N	01-MAY-23 23-MAY-23	240601001 03 00 03	2,12,04
884	PITHORAGARH	38004256	V	N	3	N	01-MAY-23 31-MAY-23	240601001 03 00 01	5,61,02,00
885	PITHORAGARH	38004256	V	N	3	N	01-MAY-23 31-MAY-23	240601001 03 00 03	2,13,18,76
886	PITHORAGARH	38004256	V	N	3	N	01-MAY-23 31-MAY-23	240601001 03 00 06	52,78,75
887	RUDRAPRAYAG	90004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 01	3,20,45,40
888	RUDRAPRAYAG	90004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 03	1,21,76,34
889	RUDRAPRAYAG	90004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 06	25,78,70
890	RUDRAPRAYAG	90004256	V	N	1	N	01-MAY-23 02-MAY-23	240601001 03 00 08	3,69,97
891	RUDRAPRAYAG	90004256	V	N	10	N	01-MAY-23 02-MAY-23	240601001 03 00 08	23,92,67
892	RUDRAPRAYAG	90004256	V	N	11	N	01-MAY-23 02-MAY-23	240601001 03 00 08	3,69,97
893	RUDRAPRAYAG	90004256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 08	3,69,97
894	RUDRAPRAYAG	90004256	V	N	3	N	01-MAY-23 02-MAY-23	240601001 03 00 08	23,92,67
895	RUDRAPRAYAG	90004256	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 08	12,94,96
896	RUDRAPRAYAG	90004256	V	N	8	N	01-MAY-23 02-MAY-23	240601001 03 00 08	35,02,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	RUDRAPRAYAG	90004256	V	N	9	N	01-MAY-23 02-MAY-23	240601001 03 00 08	1,84,99
898	RUDRAPRAYAG	90004256	V	N	5	N	01-MAY-23 17-MAY-23	240601001 03 00 08	1,74,17
899	RUDRAPRAYAG	90004256	V	N	6	N	01-MAY-23 17-MAY-23	240601001 03 00 08	3,48,34
900	RUDRAPRAYAG	90004256	V	N	7	N	01-MAY-23 17-MAY-23	240601001 03 00 08	36,57,53
901	SECRETARIAT	12004253	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 01	13,73,52
902	SECRETARIAT	12004253	V	N	2	N	01-MAY-23 01-MAY-23	240601001 03 00 08	3,64,80
903	SECRETARIAT	12004253	V	N	6	N	01-MAY-23 01-MAY-23	240601001 03 00 08	96,90
904	SECRETARIAT	12004253	V	N	7	N	01-MAY-23 01-MAY-23	240601001 03 00 08	4,06,68
905	SECRETARIAT	12004253	V	N	1	N	01-MAY-23 01-MAY-23	240601001 03 00 25	18,12
906	SECRETARIAT	12004253	V	N	3	N	01-MAY-23 01-MAY-23	240601001 03 00 25	50,43
907	SECRETARIAT	12004253	V	N	5	N	01-MAY-23 01-MAY-23	240601001 03 00 25	14,14
908	SECRETARIAT	12004253	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 04	2,20,08
909	SECRETARIAT	12004253	V	N	11	N	01-MAY-23 03-MAY-23	240601001 03 00 08	1,71,00
910	SECRETARIAT	12004253	V	N	12	N	01-MAY-23 03-MAY-23	240601001 03 00 08	6,84,00
911	SECRETARIAT	12004253	V	N	2	N	01-MAY-23 04-MAY-23	240601001 03 00 01	4,29,00
912	SECRETARIAT	12004253	V	N	2	N	01-MAY-23 04-MAY-23	240601001 03 00 03	1,63,02
913	SECRETARIAT	12004253	V	N	2	N	01-MAY-23 04-MAY-23	240601001 03 00 06	79,92
914	SECRETARIAT	12004253	V	N	8	N	01-MAY-23 04-MAY-23	240601001 03 00 08	4,05,30
915	SECRETARIAT	12004253	V	N	9	N	01-MAY-23 04-MAY-23	240601001 03 00 08	9,29,22
916	SECRETARIAT	12004253	V	N	10	N	01-MAY-23 04-MAY-23	240601001 03 00 22	17,89
917	SECRETARIAT	12004253	V	N	13	N	01-MAY-23 08-MAY-23	240601001 03 00 08	20,14,46
918	SECRETARIAT	12004253	V	N	14	N	01-MAY-23 08-MAY-23	240601001 03 00 29	4,22,54
919	SECRETARIAT	12004253	V	N	15	N	01-MAY-23 20-MAY-23	240601001 03 00 22	17,30
920	SECRETARIAT	12004253	V	N	16	N	01-MAY-23 20-MAY-23	240601001 03 00 30	17,99
921	SECRETARIAT	12004253	V	N	17	N	01-MAY-23 23-MAY-23	240601001 03 00 08	21,69,84
922	SECRETARIAT	12004253	V	N	18	N	01-MAY-23 24-MAY-23	240601001 03 00 25	40,97
923	SECRETARIAT	12004253	V	N	19	N	01-MAY-23 24-MAY-23	240601001 03 00 25	18,03
924	SECRETARIAT	12004253	V	N	4	N	01-MAY-23 31-MAY-23	240601001 03 00 01	2,63,87,00
925	SECRETARIAT	12004253	V	N	4	N	01-MAY-23 31-MAY-23	240601001 03 00 03	1,00,27,06
926	SECRETARIAT	12004253	V	N	4	N	01-MAY-23 31-MAY-23	240601001 03 00 06	19,96,90
927	TEHRI GARHWAL	61004256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 02	9,84,02
928	TEHRI GARHWAL	61004256	V	N	4	N	01-MAY-23 02-MAY-23	240601001 03 00 02	11,46,87

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929	TEHRI GARHWAL	61004256	V	N	5 N	01-MAY-23	02-MAY-23	240601001 03 00 02	10,05,17
930	TEHRI GARHWAL	61004256	V	N	6 N	01-MAY-23	02-MAY-23	240601001 03 00 02	8,24,49
931	TEHRI GARHWAL	61004256	V	N	1 N	01-MAY-23	02-MAY-23	240601001 03 00 08	27,47,35
932	TEHRI GARHWAL	61004256	V	N	3 N	01-MAY-23	02-MAY-23	240601001 03 00 08	27,67,43
933	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 01	7,27,34,37
934	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 03	2,76,63,76
935	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 06	50,74,03
936	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-MAY-23	03-MAY-23	240601001 03 00 08	18,55,38
937	UDHAM SINGH NAGAR	75002003	V	N	2 N	01-MAY-23	03-MAY-23	240601001 03 00 08	19,15,85
938	UDHAM SINGH NAGAR	75002003	V	N	3 N	01-MAY-23	03-MAY-23	240601001 03 00 08	18,55,38
939	UDHAM SINGH NAGAR	75002003	V	N	4 N	01-MAY-23	19-MAY-23	240601001 03 00 04	77,40
940	UDHAM SINGH NAGAR	75002003	V	N	5 N	01-MAY-23	24-MAY-23	240601001 03 00 04	47,30
941	UDHAM SINGH NAGAR	75002003	V	N	2 N	01-MAY-23	31-MAY-23	240601001 03 00 01	6,80,00
942	UDHAM SINGH NAGAR	75002003	V	N	2 N	01-MAY-23	31-MAY-23	240601001 03 00 03	2,58,40
943	UDHAM SINGH NAGAR	75002003	V	N	2 N	01-MAY-23	31-MAY-23	240601001 03 00 06	65,20
944	UTTARKASHI	41004256	V	N	3 N	01-MAY-23	01-MAY-23	240601001 03 00 01	5,97,22,40
945	UTTARKASHI	41004256	V	N	4 N	01-MAY-23	01-MAY-23	240601001 03 00 01	7,18,00
946	UTTARKASHI	41004256	V	N	3 N	01-MAY-23	01-MAY-23	240601001 03 00 03	2,26,92,76
947	UTTARKASHI	41004256	V	N	4 N	01-MAY-23	01-MAY-23	240601001 03 00 03	2,72,84
948	UTTARKASHI	41004256	V	N	3 N	01-MAY-23	01-MAY-23	240601001 03 00 06	70,82,90
949	UTTARKASHI	41004256	V	N	4 N	01-MAY-23	01-MAY-23	240601001 03 00 06	13,00
950	UTTARKASHI	41034256	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 01	42,23,60
951	UTTARKASHI	41034256	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 02	8,82,52
952	UTTARKASHI	41034256	V	N	1 N	01-MAY-23	01-MAY-23	240601001 03 00 03	8,56,01
953	UTTARKASHI	41034256	V	N	3 N	01-MAY-23	01-MAY-23	240601001 03 00 08	61,50,78
954	UTTARKASHI	41034256	V	N	4 N	01-MAY-23	01-MAY-23	240601001 03 00 08	68,16,76
955	UTTARKASHI	41034256	V	N	2 N	01-MAY-23	01-MAY-23	240601001 03 00 22	13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
956	UTTARKASHI	41014256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 01	3,18,62,50
957	UTTARKASHI	41014256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 03	1,21,33,36
958	UTTARKASHI	41014256	V	N	2	N	01-MAY-23 02-MAY-23	240601001 03 00 06	18,37,65
959	UTTARKASHI	41014257	V	N	5	N	01-MAY-23 02-MAY-23	240601001 03 00 08	21,36,19
960	UTTARKASHI	41014257	V	N	6	N	01-MAY-23 02-MAY-23	240601001 03 00 08	29,21,98
961	UTTARKASHI	41014257	V	N	7	N	01-MAY-23 02-MAY-23	240601001 03 00 08	29,21,98
962	UTTARKASHI	41014257	V	N	8	N	01-MAY-23 02-MAY-23	240601001 03 00 08	33,09,19
963	UTTARKASHI	41004255	V	N	7	N	01-MAY-23 03-MAY-23	240601001 03 00 01	2,17,33,00
964	UTTARKASHI	41004255	V	N	12	N	01-MAY-23 03-MAY-23	240601001 03 00 02	21,06,05
965	UTTARKASHI	41004255	V	N	13	N	01-MAY-23 03-MAY-23	240601001 03 00 02	20,57,95
966	UTTARKASHI	41004255	V	N	7	N	01-MAY-23 03-MAY-23	240601001 03 00 03	82,58,54
967	UTTARKASHI	41004255	V	N	7	N	01-MAY-23 03-MAY-23	240601001 03 00 06	24,60,15
968	UTTARKASHI	41004255	V	N	10	N	01-MAY-23 03-MAY-23	240601001 03 00 08	5,22,51
969	UTTARKASHI	41004255	V	N	11	N	01-MAY-23 03-MAY-23	240601001 03 00 08	4,39,40
970	UTTARKASHI	41004258	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 01	1,60,31,00
971	UTTARKASHI	41004258	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 03	61,21,38
972	UTTARKASHI	41004258	V	N	6	N	01-MAY-23 03-MAY-23	240601001 03 00 06	16,26,45
973	UTTARKASHI	41004260	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 01	1,06,85,60
974	UTTARKASHI	41004260	V	N	9	N	01-MAY-23 03-MAY-23	240601001 03 00 02	5,61,36
975	UTTARKASHI	41004260	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 03	40,58,02
976	UTTARKASHI	41004260	V	N	5	N	01-MAY-23 03-MAY-23	240601001 03 00 06	12,69,22
977	UTTARKASHI	41004260	V	N	15	N	01-MAY-23 09-MAY-23	240601001 03 00 08	5,56,04
978	UTTARKASHI	41004256	V	N	16	N	01-MAY-23 11-MAY-23	240601001 03 00 25	1,81,02
979	UTTARKASHI	41004258	V	N	19	N	01-MAY-23 11-MAY-23	240601001 03 00 02	31,21,09
980	UTTARKASHI	41004258	V	N	18	N	01-MAY-23 11-MAY-23	240601001 03 00 04	3,73,00
981	UTTARKASHI	41004258	V	N	17	N	01-MAY-23 11-MAY-23	240601001 03 00 08	34,25,38
982	UTTARKASHI	41004260	V	N	20	N	01-MAY-23 18-MAY-23	240601001 03 00 08	1,39,42,35
983	UTTARKASHI	41014257	V	N	8	N	01-MAY-23 19-MAY-23	240601001 03 00 01	50,63
984	UTTARKASHI	41014257	V	N	21	N	01-MAY-23 19-MAY-23	240601001 03 00 02	2,08,20
985	UTTARKASHI	41014257	V	N	24	N	01-MAY-23 19-MAY-23	240601001 03 00 02	2,44,40
986	UTTARKASHI	41014257	V	N	25	N	01-MAY-23 19-MAY-23	240601001 03 00 02	22,88,27
987	UTTARKASHI	41014257	V	N	8	N	01-MAY-23 19-MAY-23	240601001 03 00 03	19,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
988	UTTARKASHI	41014257	V	N	8	N	01-MAY-23	19-MAY-23	240601001 03 00 06	4,67
989	UTTARKASHI	41014257	V	N	22	N	01-MAY-23	19-MAY-23	240601001 03 00 08	29,21,98
990	UTTARKASHI	41014257	V	N	23	N	01-MAY-23	19-MAY-23	240601001 03 00 08	7,54,73
991	UTTARKASHI	41004255	V	N	26	N	01-MAY-23	20-MAY-23	240601001 03 00 08	4,39,40
992	UTTARKASHI	41004255	V	N	27	N	01-MAY-23	20-MAY-23	240601001 03 00 08	1,86,27
993	UTTARKASHI	41014256	V	N	28	N	01-MAY-23	24-MAY-23	240601001 03 00 08	82,42,44
994	UTTARKASHI	41014256	V	N	29	N	01-MAY-23	24-MAY-23	240601001 03 00 29	4,88,60
995	UTTARKASHI	41004260	V	N	40	N	01-MAY-23	26-MAY-23	240601101 05 00 29	2,40,00
996	UTTARKASHI	41004256	V	N	11	N	01-MAY-23	29-MAY-23	240601001 03 00 01	2,52,00
997	UTTARKASHI	41004256	V	N	11	N	01-MAY-23	29-MAY-23	240601001 03 00 03	95,76
998	UTTARKASHI	41004260	V	N	41	N	01-MAY-23	29-MAY-23	240601001 03 00 29	2,50,00
999	UTTARKASHI	41034256	V	N	31	N	01-MAY-23	29-MAY-23	240601001 03 00 20	1,17,75
1000	UTTARKASHI	41034256	V	N	32	N	01-MAY-23	29-MAY-23	240601001 03 00 22	1,03,00
1001	UTTARKASHI	41034256	V	N	30	N	01-MAY-23	29-MAY-23	240601001 03 00 25	4,94,84
1002	UTTARKASHI	41034256	V	N	34	N	01-MAY-23	29-MAY-23	240601001 03 00 25	4,38,96
1003	UTTARKASHI	41034256	V	N	33	N	01-MAY-23	29-MAY-23	240601001 03 00 30	99,50
1004	UTTARKASHI	41034256	V	N	10	N	01-MAY-23	31-MAY-23	240601001 03 00 01	3,44,34,20
1005	UTTARKASHI	41034256	V	N	10	N	01-MAY-23	31-MAY-23	240601001 03 00 03	1,30,84,92
1006	UTTARKASHI	41034256	V	N	35	N	01-MAY-23	31-MAY-23	240601001 03 00 04	2,32,53
1007	UTTARKASHI	41034256	V	N	36	N	01-MAY-23	31-MAY-23	240601001 03 00 04	56,50
1008	UTTARKASHI	41034256	V	N	10	N	01-MAY-23	31-MAY-23	240601001 03 00 06	25,59,85
1009	UTTARKASHI	41034256	V	N	37	N	01-MAY-23	31-MAY-23	240601001 03 00 08	34,50,74
1010	UTTARKASHI	41034256	V	N	39	N	01-MAY-23	31-MAY-23	240601001 03 00 25	1,87,21
1011	UTTARKASHI	41034256	V	N	38	N	01-MAY-23	31-MAY-23	240601101 05 00 40	9,95,00

4,72,88,62,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V	N	1	N 01-MAY-23	17-MAY-23	545280104 04 49 53	7,49,28,00
2	SECRETARIAT	12004073	V	N	2	N 01-MAY-23	17-MAY-23	545280104 04 49 53	2,76,70,00
3	SECRETARIAT	12004073	V	N	3	N 01-MAY-23	31-MAY-23	545280104 04 49 53	4,00,00,00

14,25,98,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004075	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 01	23,99,00
2	ALMORA	37004075	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 03	9,11,62
3	ALMORA	37004075	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 06	2,08,70
4	ALMORA	37004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 01	7,79,00
5	ALMORA	37004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 03	2,96,02
6	ALMORA	37004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 06	6,10
7	ALMORA	37004075	V	N	1	N	01-MAY-23	11-MAY-23	345280104	18 00 08	54,69,95
8	ALMORA	37004075	V	N	2	N	01-MAY-23	25-MAY-23	345280104	18 00 08	30,00,00
9	ALMORA	37004075	V	N	3	N	01-MAY-23	29-MAY-23	345280104	18 00 08	10,43,10
10	CHAMOLI	40004183	V	N	1	N	01-MAY-23	11-MAY-23	345280001	03 00 08	5,13,00
11	DEHRADUN	01004074	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 01	72,72,00
12	DEHRADUN	01004074	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 03	27,63,36
13	DEHRADUN	01004074	V	N	1	N	01-MAY-23	01-MAY-23	345280104	18 00 06	5,17,85
14	HARIDWAR	65004183	V	N	1	N	01-MAY-23	02-MAY-23	345280001	03 00 08	5,30,10
15	HARIDWAR	65004183	V	N	2	N	01-MAY-23	02-MAY-23	345280001	03 00 08	1,72,17
16	HARIDWAR	65004183	V	N	3	N	01-MAY-23	09-MAY-23	345280001	03 00 08	1,72,17
17	HARIDWAR	65004183	V	N	4	N	01-MAY-23	17-MAY-23	345280001	03 00 08	5,13,00
18	NAINITAL	36004074	V	N	1	N	01-MAY-23	03-MAY-23	345280001	05 00 01	29,38,00
19	NAINITAL	36004074	V	N	1	N	01-MAY-23	03-MAY-23	345280001	05 00 03	11,16,44
20	NAINITAL	36004074	V	N	1	N	01-MAY-23	03-MAY-23	345280001	05 00 06	2,73,20
21	NAINITAL	36004074	V	N	1	N	01-MAY-23	08-MAY-23	345280001	03 00 08	1,75,50
22	NAINITAL	36004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	03 00 08	1,75,50
23	NAINITAL	36004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 01	3,98,00
24	NAINITAL	36004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 03	1,51,24
25	NAINITAL	36004074	V	N	2	N	01-MAY-23	08-MAY-23	345280001	05 00 06	34,30
26	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-23	15-MAY-23	345280001	03 00 08	7,50,83
27	PAURI GARHWAL	42004074	V	N	2	N	01-MAY-23	02-MAY-23	345280001	05 00 01	15,03,00
28	PAURI GARHWAL	42004074	V	N	2	N	01-MAY-23	02-MAY-23	345280001	05 00 03	5,71,14
29	PAURI GARHWAL	42004074	V	N	2	N	01-MAY-23	02-MAY-23	345280001	05 00 06	1,09,80
30	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	345280001	04 00 01	10,22,00
31	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	345280001	04 00 03	3,88,36
32	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	345280001	04 00 06	56,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42004218	V	N	2	N 01-MAY-23	19-MAY-23	345280001 04 00 08	5,54,88
34	PAURI GARHWAL	42004218	V	N	1	N 01-MAY-23	19-MAY-23	345280001 04 00 22	83,00
35	PAURI GARHWAL	42004218	V	N	4	N 01-MAY-23	19-MAY-23	345280001 04 00 22	3,15,00
36	PAURI GARHWAL	42004218	V	N	5	N 01-MAY-23	19-MAY-23	345280001 04 00 22	1,29,80
37	PAURI GARHWAL	42004218	V	N	6	N 01-MAY-23	19-MAY-23	345280001 04 00 22	25,00
38	PAURI GARHWAL	42004218	V	N	7	N 01-MAY-23	19-MAY-23	345280001 04 00 22	44,28
39	PAURI GARHWAL	42004218	V	N	3	N 01-MAY-23	19-MAY-23	345280001 04 00 25	36,84
40	PAURI GARHWAL	42004218	V	N	8	N 01-MAY-23	19-MAY-23	345280001 04 00 29	2,57,02
41	PAURI GARHWAL	42004218	V	N	9	N 01-MAY-23	20-MAY-23	345280001 04 00 20	38,81
42	PAURI GARHWAL	42004218	V	N	10	N 01-MAY-23	20-MAY-23	345280001 04 00 22	2,34,02
43	PITHORAGARH	38004183	V	N	1	N 01-MAY-23	12-MAY-23	345280001 03 00 08	1,71,00
44	RUDRAPRAYAG	90004183	V	N	1	N 01-MAY-23	01-MAY-23	345280001 03 00 08	3,53,40
45	RUDRAPRAYAG	90004183	V	N	2	N 01-MAY-23	01-MAY-23	345280001 03 00 08	3,56,92
46	RUDRAPRAYAG	90004183	V	N	3	N 01-MAY-23	04-MAY-23	345280001 03 00 08	3,42,00
47	RUDRAPRAYAG	90004183	V	N	4	N 01-MAY-23	04-MAY-23	345280001 03 00 08	1,46,47
48	RUDRAPRAYAG	90004183	V	N	5	N 01-MAY-23	20-MAY-23	345280001 03 00 56	2,10,00
49	RUDRAPRAYAG	90004183	V	N	6	N 01-MAY-23	20-MAY-23	345280001 03 00 56	3,91,45
50	RUDRAPRAYAG	90004183	V	N	7	N 01-MAY-23	20-MAY-23	345280001 03 00 56	20,00
51	RUDRAPRAYAG	90004183	V	N	10	N 01-MAY-23	23-MAY-23	345280001 03 00 56	11,12
52	RUDRAPRAYAG	90004183	V	N	11	N 01-MAY-23	23-MAY-23	345280001 03 00 56	99,68
53	RUDRAPRAYAG	90004183	V	N	12	N 01-MAY-23	23-MAY-23	345280001 03 00 56	80,00
54	RUDRAPRAYAG	90004183	V	N	8	N 01-MAY-23	23-MAY-23	345280001 03 00 56	8,00
55	RUDRAPRAYAG	90004183	V	N	9	N 01-MAY-23	23-MAY-23	345280001 03 00 56	40,61
56	RUDRAPRAYAG	90004183	V	N	13	N 01-MAY-23	29-MAY-23	345280001 03 00 56	2,70,00
57	SECRETARIAT	12004073	V	N	1	N 01-MAY-23	02-MAY-23	345280001 03 00 05	12,03,48
58	SECRETARIAT	12004073	V	N	2	N 01-MAY-23	02-MAY-23	345280001 03 00 05	8,80,50
59	SECRETARIAT	12004073	V	N	3	N 01-MAY-23	02-MAY-23	345280001 03 00 05	2,60,74,94
60	SECRETARIAT	12004073	V	N	5	N 01-MAY-23	02-MAY-23	345280001 03 00 05	30,74,38
61	SECRETARIAT	12004073	V	N	6	N 01-MAY-23	02-MAY-23	345280001 03 00 05	24,36,00
62	SECRETARIAT	12004073	V	N	4	N 01-MAY-23	02-MAY-23	345280001 03 00 08	29,71,80
63	SECRETARIAT	12004073	V	N	7	N 01-MAY-23	04-MAY-23	345280001 03 00 08	49,23,06
64	SECRETARIAT	12004073	V	N	13	N 01-MAY-23	11-MAY-23	345280001 03 00 08	6,61,20

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004073	V N	14 N	01-MAY-23 11-MAY-23	345280001 03 00 08	6,84,00
66	SECRETARIAT	12004073	V N	10 N	01-MAY-23 11-MAY-23	345280001 03 00 56	11,00,00
67	SECRETARIAT	12004073	V N	11 N	01-MAY-23 11-MAY-23	345280001 03 00 56	92,33,33
68	SECRETARIAT	12004073	V N	12 N	01-MAY-23 11-MAY-23	345280001 03 00 56	14,00,00
69	SECRETARIAT	12004073	V N	8 N	01-MAY-23 11-MAY-23	345280001 03 00 56	30,00
70	SECRETARIAT	12004073	V N	9 N	01-MAY-23 11-MAY-23	345280001 03 00 56	2,20
71	SECRETARIAT	12004073	V N	16 N	01-MAY-23 12-MAY-23	345280001 03 00 08	3,45,15
72	SECRETARIAT	12004073	V N	15 N	01-MAY-23 12-MAY-23	345280001 03 00 56	7,66,67
73	SECRETARIAT	12004073	V N	17 N	01-MAY-23 12-MAY-23	345280001 03 00 56	6,78,20
74	SECRETARIAT	12004073	V N	36 N	01-MAY-23 15-MAY-23	345280001 03 00 05	11,79
75	SECRETARIAT	12004073	V N	32 N	01-MAY-23 15-MAY-23	345280001 03 00 08	10,69,42
76	SECRETARIAT	12004073	V N	40 N	01-MAY-23 15-MAY-23	345280001 03 00 08	5,58,79
77	SECRETARIAT	12004073	V N	18 N	01-MAY-23 15-MAY-23	345280001 03 00 56	2,35,31
78	SECRETARIAT	12004073	V N	19 N	01-MAY-23 15-MAY-23	345280001 03 00 56	3,90,00
79	SECRETARIAT	12004073	V N	20 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,50,00
80	SECRETARIAT	12004073	V N	21 N	01-MAY-23 15-MAY-23	345280001 03 00 56	15,00,00
81	SECRETARIAT	12004073	V N	22 N	01-MAY-23 15-MAY-23	345280001 03 00 56	3,90,00
82	SECRETARIAT	12004073	V N	23 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,50,00
83	SECRETARIAT	12004073	V N	24 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,20,00,60
84	SECRETARIAT	12004073	V N	25 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,03,80
85	SECRETARIAT	12004073	V N	26 N	01-MAY-23 15-MAY-23	345280001 03 00 56	40
86	SECRETARIAT	12004073	V N	27 N	01-MAY-23 15-MAY-23	345280001 03 00 56	53,62,19
87	SECRETARIAT	12004073	V N	28 N	01-MAY-23 15-MAY-23	345280001 03 00 56	35,71,67
88	SECRETARIAT	12004073	V N	29 N	01-MAY-23 15-MAY-23	345280001 03 00 56	53,75
89	SECRETARIAT	12004073	V N	30 N	01-MAY-23 15-MAY-23	345280001 03 00 56	48,05
90	SECRETARIAT	12004073	V N	31 N	01-MAY-23 15-MAY-23	345280001 03 00 56	70,12
91	SECRETARIAT	12004073	V N	33 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,20,22
92	SECRETARIAT	12004073	V N	34 N	01-MAY-23 15-MAY-23	345280001 03 00 56	2,95,00
93	SECRETARIAT	12004073	V N	35 N	01-MAY-23 15-MAY-23	345280001 03 00 56	3,80,73
94	SECRETARIAT	12004073	V N	37 N	01-MAY-23 15-MAY-23	345280001 03 00 56	26,00,00
95	SECRETARIAT	12004073	V N	38 N	01-MAY-23 15-MAY-23	345280001 03 00 56	4,13,64
96	SECRETARIAT	12004073	V N	39 N	01-MAY-23 15-MAY-23	345280001 03 00 56	1,50,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004073	V	N	41	N 01-MAY-23	15-MAY-23	345280001 03 00 56	1,13,55,52
98	SECRETARIAT	12004073	V	N	42	N 01-MAY-23	15-MAY-23	345280001 03 00 56	14,00,00
99	SECRETARIAT	12004073	V	N	43	N 01-MAY-23	15-MAY-23	345280001 03 00 56	92,39,40
100	SECRETARIAT	12004073	V	N	48	N 01-MAY-23	16-MAY-23	345280001 03 00 05	30,67
101	SECRETARIAT	12004073	V	N	44	N 01-MAY-23	16-MAY-23	345280001 03 00 56	2,12,40,00
102	SECRETARIAT	12004073	V	N	45	N 01-MAY-23	16-MAY-23	345280001 03 00 56	3,50,00
103	SECRETARIAT	12004073	V	N	46	N 01-MAY-23	16-MAY-23	345280001 03 00 56	1,55,92
104	SECRETARIAT	12004073	V	N	47	N 01-MAY-23	16-MAY-23	345280001 03 00 56	1,55,70
105	SECRETARIAT	12004073	V	N	49	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,55,83,78
106	SECRETARIAT	12004073	V	N	50	N 01-MAY-23	17-MAY-23	345280001 03 00 56	7,54,95
107	SECRETARIAT	12004073	V	N	51	N 01-MAY-23	17-MAY-23	345280001 03 00 56	93,37,03
108	SECRETARIAT	12004073	V	N	52	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,46,68,16
109	SECRETARIAT	12004073	V	N	53	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,75,00
110	SECRETARIAT	12004073	V	N	54	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,33,42,01
111	SECRETARIAT	12004073	V	N	55	N 01-MAY-23	17-MAY-23	345280001 03 00 56	8,00
112	SECRETARIAT	12004073	V	N	56	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,55,25,89
113	SECRETARIAT	12004073	V	N	57	N 01-MAY-23	17-MAY-23	345280001 03 00 56	2,55
114	SECRETARIAT	12004073	V	N	58	N 01-MAY-23	17-MAY-23	345280001 03 00 56	41,85,21
115	SECRETARIAT	12004073	V	N	59	N 01-MAY-23	17-MAY-23	345280001 03 00 56	59,00,00
116	SECRETARIAT	12004073	V	N	60	N 01-MAY-23	17-MAY-23	345280001 03 00 56	30,69
117	SECRETARIAT	12004073	V	N	61	N 01-MAY-23	17-MAY-23	345280001 03 00 56	3,82,86
118	SECRETARIAT	12004073	V	N	62	N 01-MAY-23	17-MAY-23	345280001 03 00 56	9,20
119	SECRETARIAT	12004073	V	N	64	N 01-MAY-23	17-MAY-23	345280001 03 00 56	39,53,00
120	SECRETARIAT	12004073	V	N	65	N 01-MAY-23	17-MAY-23	345280001 03 00 56	8,14,64
121	SECRETARIAT	12004073	V	N	66	N 01-MAY-23	17-MAY-23	345280001 03 00 56	24,78,00
122	SECRETARIAT	12004073	V	N	67	N 01-MAY-23	17-MAY-23	345280001 03 00 56	21,50,00
123	SECRETARIAT	12004073	V	N	68	N 01-MAY-23	17-MAY-23	345280001 03 00 56	21,50,00
124	SECRETARIAT	12004073	V	N	69	N 01-MAY-23	17-MAY-23	345280001 03 00 56	11,13,74
125	SECRETARIAT	12004073	V	N	70	N 01-MAY-23	17-MAY-23	345280001 03 00 56	64,74
126	SECRETARIAT	12004073	V	N	71	N 01-MAY-23	17-MAY-23	345280001 03 00 56	1,53,40
127	SECRETARIAT	12004073	V	N	72	N 01-MAY-23	17-MAY-23	345280001 03 00 56	20,65,00
128	SECRETARIAT	12004073	V	N	73	N 01-MAY-23	17-MAY-23	345280001 03 00 56	2,71,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004073	V	N	74	N	01-MAY-23 17-MAY-23	345280001 03 00 56	24,66,20
130	SECRETARIAT	12004073	V	N	75	N	01-MAY-23 17-MAY-23	345280001 03 00 56	26,40
131	SECRETARIAT	12004073	V	N	76	N	01-MAY-23 17-MAY-23	345280001 03 00 56	24,80,00
132	SECRETARIAT	12004073	V	N	77	N	01-MAY-23 17-MAY-23	345280001 03 00 56	2,41,55,61
133	SECRETARIAT	12004073	V	N	63	N	01-MAY-23 17-MAY-23	345280001 09 00 56	3,80,00,00
134	SECRETARIAT	12004073	V	N	92	N	01-MAY-23 19-MAY-23	345280001 03 00 05	1,19,56
135	SECRETARIAT	12004073	V	N	78	N	01-MAY-23 19-MAY-23	345280001 03 00 56	1,74,73
136	SECRETARIAT	12004073	V	N	79	N	01-MAY-23 19-MAY-23	345280001 03 00 56	9,35,85
137	SECRETARIAT	12004073	V	N	80	N	01-MAY-23 19-MAY-23	345280001 03 00 56	2,49,90
138	SECRETARIAT	12004073	V	N	81	N	01-MAY-23 19-MAY-23	345280001 03 00 56	4,54,86,00
139	SECRETARIAT	12004073	V	N	82	N	01-MAY-23 19-MAY-23	345280001 03 00 56	47,28,45
140	SECRETARIAT	12004073	V	N	83	N	01-MAY-23 19-MAY-23	345280001 03 00 56	14,16
141	SECRETARIAT	12004073	V	N	84	N	01-MAY-23 19-MAY-23	345280001 03 00 56	16,80
142	SECRETARIAT	12004073	V	N	85	N	01-MAY-23 19-MAY-23	345280001 03 00 56	4,10,40,00
143	SECRETARIAT	12004073	V	N	86	N	01-MAY-23 19-MAY-23	345280001 03 00 56	3,33,87
144	SECRETARIAT	12004073	V	N	87	N	01-MAY-23 19-MAY-23	345280001 03 00 56	4,17,34
145	SECRETARIAT	12004073	V	N	88	N	01-MAY-23 19-MAY-23	345280001 03 00 56	10,89,72
146	SECRETARIAT	12004073	V	N	89	N	01-MAY-23 19-MAY-23	345280001 03 00 56	3,57,00
147	SECRETARIAT	12004073	V	N	90	N	01-MAY-23 19-MAY-23	345280001 03 00 56	30,87,51
148	SECRETARIAT	12004073	V	N	91	N	01-MAY-23 19-MAY-23	345280001 03 00 56	67,91
149	SECRETARIAT	12004073	V	N	93	N	01-MAY-23 19-MAY-23	345280001 03 00 56	2,12,76
150	SECRETARIAT	12004073	V	N	94	N	01-MAY-23 19-MAY-23	345280001 03 00 56	20,95,30
151	SECRETARIAT	12004073	V	N	95	N	01-MAY-23 19-MAY-23	345280001 03 00 56	50,00
152	SECRETARIAT	12004073	V	N	96	N	01-MAY-23 19-MAY-23	345280001 03 00 56	1,46,90
153	SECRETARIAT	12004073	V	N	97	N	01-MAY-23 19-MAY-23	345280001 03 00 56	3,50,99,20
154	SECRETARIAT	12004073	V	N	98	N	01-MAY-23 23-MAY-23	345280001 03 00 56	4,00,00
155	SECRETARIAT	12004073	V	N	100	N	01-MAY-23 24-MAY-23	345280001 03 00 56	4,75
156	SECRETARIAT	12004073	V	N	101	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,22,26
157	SECRETARIAT	12004073	V	N	102	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,18,42
158	SECRETARIAT	12004073	V	N	103	N	01-MAY-23 24-MAY-23	345280001 03 00 56	81,72
159	SECRETARIAT	12004073	V	N	104	N	01-MAY-23 24-MAY-23	345280001 03 00 56	23,65,00
160	SECRETARIAT	12004073	V	N	105	N	01-MAY-23 24-MAY-23	345280001 03 00 56	24,75,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004073	V	N	106	N	01-MAY-23 24-MAY-23	345280001 03 00 56	2,20,28
162	SECRETARIAT	12004073	V	N	107	N	01-MAY-23 24-MAY-23	345280001 03 00 56	14,75
163	SECRETARIAT	12004073	V	N	108	N	01-MAY-23 24-MAY-23	345280001 03 00 56	47,25
164	SECRETARIAT	12004073	V	N	109	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,85,00
165	SECRETARIAT	12004073	V	N	110	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,42,00
166	SECRETARIAT	12004073	V	N	111	N	01-MAY-23 24-MAY-23	345280001 03 00 56	12,01
167	SECRETARIAT	12004073	V	N	112	N	01-MAY-23 24-MAY-23	345280001 03 00 56	3,13,79
168	SECRETARIAT	12004073	V	N	113	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,82,90
169	SECRETARIAT	12004073	V	N	114	N	01-MAY-23 24-MAY-23	345280001 03 00 56	35,40
170	SECRETARIAT	12004073	V	N	115	N	01-MAY-23 24-MAY-23	345280001 03 00 56	25,61
171	SECRETARIAT	12004073	V	N	116	N	01-MAY-23 24-MAY-23	345280001 03 00 56	1,44,30
172	SECRETARIAT	12004073	V	N	117	N	01-MAY-23 24-MAY-23	345280001 03 00 56	53,21,62
173	SECRETARIAT	12004073	V	N	118	N	01-MAY-23 24-MAY-23	345280001 03 00 56	6,30,00
174	SECRETARIAT	12004073	V	N	119	N	01-MAY-23 24-MAY-23	345280001 03 00 56	3,54,00
175	SECRETARIAT	12004073	V	N	120	N	01-MAY-23 24-MAY-23	345280001 03 00 56	20,00,00
176	SECRETARIAT	12004073	V	N	121	N	01-MAY-23 24-MAY-23	345280001 03 00 56	3,29,75
177	SECRETARIAT	12004073	V	N	99	N	01-MAY-23 24-MAY-23	345280001 03 00 56	27,20
178	SECRETARIAT	12004073	V	N	122	N	01-MAY-23 29-MAY-23	345280001 03 00 56	50,00
179	SECRETARIAT	12004073	V	N	123	N	01-MAY-23 29-MAY-23	345280001 03 00 56	83,24,33
180	SECRETARIAT	12004073	V	N	124	N	01-MAY-23 29-MAY-23	345280001 03 00 56	2,32,72
181	SECRETARIAT	12004073	V	N	125	N	01-MAY-23 29-MAY-23	345280001 03 00 56	35,40,00
182	SECRETARIAT	12004073	V	N	126	N	01-MAY-23 29-MAY-23	345280001 03 00 56	92,61,00
183	SECRETARIAT	12004073	V	N	127	N	01-MAY-23 29-MAY-23	345280001 03 00 56	35,40,00
184	SECRETARIAT	12004073	V	N	128	N	01-MAY-23 29-MAY-23	345280001 03 00 56	4,35,48
185	SECRETARIAT	12004073	V	N	129	N	01-MAY-23 29-MAY-23	345280001 03 00 56	1,00,00
186	SECRETARIAT	12004073	V	N	130	N	01-MAY-23 29-MAY-23	345280001 03 00 56	80,00,40
187	SECRETARIAT	12004073	V	N	131	N	01-MAY-23 29-MAY-23	345280001 03 00 56	6,37,20,00
188	SECRETARIAT	12004073	V	N	132	N	01-MAY-23 29-MAY-23	345280001 03 00 56	1,00,00
189	SECRETARIAT	12004073	V	N	133	N	01-MAY-23 29-MAY-23	345280001 03 00 56	12,33
190	SECRETARIAT	12004073	V	N	134	N	01-MAY-23 29-MAY-23	345280001 03 00 56	51,86,50
191	SECRETARIAT	12004073	V	N	4	N	01-MAY-23 31-MAY-23	345280001 05 00 01	7,36,20
192	SECRETARIAT	12004073	V	N	5	N	01-MAY-23 31-MAY-23	345280001 05 00 01	98,63,00

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193	SECRETARIAT	12004073	V	N	6	N	01-MAY-23	31-MAY-23	345280001 05 00 01	26,65,00
194	SECRETARIAT	12004073	V	N	4	N	01-MAY-23	31-MAY-23	345280001 05 00 03	2,78,16
195	SECRETARIAT	12004073	V	N	5	N	01-MAY-23	31-MAY-23	345280001 05 00 03	37,47,94
196	SECRETARIAT	12004073	V	N	6	N	01-MAY-23	31-MAY-23	345280001 05 00 03	10,22,20
197	SECRETARIAT	12004073	V	N	4	N	01-MAY-23	31-MAY-23	345280001 05 00 06	61,90
198	SECRETARIAT	12004073	V	N	5	N	01-MAY-23	31-MAY-23	345280001 05 00 06	7,53,20
199	SECRETARIAT	12004073	V	N	6	N	01-MAY-23	31-MAY-23	345280001 05 00 06	1,53,15
200	SECRETARIAT	12004073	V	N	135	N	01-MAY-23	31-MAY-23	345280104 27 00 52	2,17,85,00
201	TEHRI GARHWAL	61004075	V	N	2	N	01-MAY-23	04-MAY-23	345280001 03 00 08	10,53,00
202	TEHRI GARHWAL	61004075	V	N	1	N	01-MAY-23	04-MAY-23	345280001 12 00 08	25,99,56
203	TEHRI GARHWAL	61004075	V	N	1	N	01-MAY-23	09-MAY-23	345280001 12 00 01	23,27,11
204	TEHRI GARHWAL	61004075	V	N	10	N	01-MAY-23	16-MAY-23	345280001 12 00 08	23,48,34
205	TEHRI GARHWAL	61004075	V	N	11	N	01-MAY-23	16-MAY-23	345280001 12 00 08	4,33,26
206	TEHRI GARHWAL	61004075	V	N	12	N	01-MAY-23	16-MAY-23	345280001 12 00 26	3,93,34
207	TEHRI GARHWAL	61004075	V	N	3	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,40,95
208	TEHRI GARHWAL	61004075	V	N	4	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,38,20
209	TEHRI GARHWAL	61004075	V	N	5	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,47,47
210	TEHRI GARHWAL	61004075	V	N	6	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,42,41
211	TEHRI GARHWAL	61004075	V	N	7	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,46,83
212	TEHRI GARHWAL	61004075	V	N	8	N	01-MAY-23	16-MAY-23	345280001 12 00 44	2,44,70
213	TEHRI GARHWAL	61004075	V	N	9	N	01-MAY-23	16-MAY-23	345280001 12 00 44	1,57,20
214	TEHRI GARHWAL	61004075	V	N	13	N	01-MAY-23	18-MAY-23	345280001 12 00 04	1,08,00
215	TEHRI GARHWAL	61004075	V	N	14	N	01-MAY-23	18-MAY-23	345280001 12 00 04	39,53
216	TEHRI GARHWAL	61004075	V	N	16	N	01-MAY-23	18-MAY-23	345280001 12 00 04	25,78
217	TEHRI GARHWAL	61004075	V	N	15	N	01-MAY-23	18-MAY-23	345280001 12 00 27	40,00
218	TEHRI GARHWAL	61004075	V	N	17	N	01-MAY-23	18-MAY-23	345280001 12 00 27	16,20
219	TEHRI GARHWAL	61004075	V	N	20	N	01-MAY-23	19-MAY-23	345280001 12 00 04	50,76
220	TEHRI GARHWAL	61004075	V	N	22	N	01-MAY-23	19-MAY-23	345280001 12 00 04	13,50
221	TEHRI GARHWAL	61004075	V	N	21	N	01-MAY-23	19-MAY-23	345280001 12 00 20	1,33,40
222	TEHRI GARHWAL	61004075	V	N	18	N	01-MAY-23	19-MAY-23	345280001 12 00 27	30,00
223	TEHRI GARHWAL	61004075	V	N	19	N	01-MAY-23	19-MAY-23	345280001 12 00 27	15,00
224	TEHRI GARHWAL	61004075	V	N	23	N	01-MAY-23	19-MAY-23	345280001 12 00 29	4,27,37

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225	TEHRI GARHWAL	61004075	V N	24	N 01-MAY-23	20-MAY-23	345280001 12 00 08	17,55,60
226	TEHRI GARHWAL	61004075	V N	25	N 01-MAY-23	20-MAY-23	345280001 12 00 08	4,95,90
227	TEHRI GARHWAL	61004075	V N	28	N 01-MAY-23	23-MAY-23	345280001 12 00 04	40,28
228	TEHRI GARHWAL	61004075	V N	26	N 01-MAY-23	23-MAY-23	345280001 12 00 27	45,00
229	TEHRI GARHWAL	61004075	V N	27	N 01-MAY-23	23-MAY-23	345280001 12 00 27	45,00
230	TEHRI GARHWAL	61004075	V N	3	N 01-MAY-23	31-MAY-23	345280001 12 00 01	31,73,00
231	UDHAM SINGH NAGAR	75004183	V N	1	N 01-MAY-23	08-MAY-23	345280001 03 00 08	1,75,50
232	UDHAM SINGH NAGAR	75004183	V N	2	N 01-MAY-23	20-MAY-23	345280001 03 00 08	1,75,50
233	UDHAM SINGH NAGAR	75004183	V N	3	N 01-MAY-23	20-MAY-23	345280001 03 00 08	1,75,50
234	UTTARKASHI	41004075	V N	1	N 01-MAY-23	25-MAY-23	345280001 03 00 56	3,25,00
235	UTTARKASHI	41004075	V N	2	N 01-MAY-23	25-MAY-23	345280001 03 00 56	2,24,76
236	UTTARKASHI	41004075	V N	3	N 01-MAY-23	25-MAY-23	345280001 03 00 56	2,20,37
237	UTTARKASHI	41004075	V N	4	N 01-MAY-23	25-MAY-23	345280001 03 00 56	5,20,00
238	UTTARKASHI	41004075	V N	5	N 01-MAY-23	25-MAY-23	345280001 03 00 56	43,68
239	UTTARKASHI	41004075	V N	6	N 01-MAY-23	25-MAY-23	345280001 03 00 56	30,00
240	UTTARKASHI	41004075	V N	1	N 01-MAY-23	25-MAY-23	345280001 05 00 01	3,92,00
241	UTTARKASHI	41004075	V N	2	N 01-MAY-23	25-MAY-23	345280001 05 00 01	3,92,00
242	UTTARKASHI	41004075	V N	1	N 01-MAY-23	25-MAY-23	345280001 05 00 03	1,48,96
243	UTTARKASHI	41004075	V N	2	N 01-MAY-23	25-MAY-23	345280001 05 00 03	1,48,96
244	UTTARKASHI	41004075	V N	1	N 01-MAY-23	25-MAY-23	345280001 05 00 06	40,40
245	UTTARKASHI	41004075	V N	2	N 01-MAY-23	25-MAY-23	345280001 05 00 06	40,40
246	UTTARKASHI	41004075	V N	7	N 01-MAY-23	29-MAY-23	345280001 03 00 08	3,53,40
247	UTTARKASHI	41004075	V N	8	N 01-MAY-23	29-MAY-23	345280001 03 00 08	3,53,40
248	UTTARKASHI	41004075	V N	9	N 01-MAY-23	29-MAY-23	345280001 03 00 08	3,42,00

64,88,89,45

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

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V N	1 N	01-MAY-23 02-MAY-23	347500106 03 00 01	1,29,38,00
2	DEHRADUN	01002436	V N	1 N	01-MAY-23 02-MAY-23	347500106 03 00 03	50,76,04
3	DEHRADUN	01002436	V N	1 N	01-MAY-23 02-MAY-23	347500106 03 00 06	12,29,20
4	DEHRADUN	01002436	V N	2 N	01-MAY-23 08-MAY-23	347500106 03 00 08	5,13,00
5	DEHRADUN	01002436	V N	3 N	01-MAY-23 08-MAY-23	347500106 03 00 08	30,74,22
6	DEHRADUN	01002436	V N	4 N	01-MAY-23 08-MAY-23	347500106 03 00 22	1,08,29
7	DEHRADUN	01002436	V N	1 N	01-MAY-23 08-MAY-23	347500106 03 00 25	8,00
8	DEHRADUN	01002436	V N	5 N	01-MAY-23 08-MAY-23	347500106 03 00 26	51,80
9	DEHRADUN	01002436	V N	8 N	01-MAY-23 20-MAY-23	347500106 03 00 08	10,40,17
10	DEHRADUN	01002436	V N	7 N	01-MAY-23 20-MAY-23	347500106 03 00 22	2,39,00
11	DEHRADUN	01002436	V N	6 N	01-MAY-23 20-MAY-23	347500106 03 00 26	1,26,00

2,44,03,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 01	36,28,00
2	ALMORA	37002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 03	13,78,64
3	ALMORA	37002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 06	3,00,80
4	ALMORA	37002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 01	36,28,00
5	ALMORA	37002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 03	13,78,64
6	ALMORA	37002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 06	3,00,80
7	ALMORA	37002434	V	N	1	N	01-MAY-23 08-MAY-23	345600001 04 00 25	23,00
8	ALMORA	37002434	V	N	2	N	01-MAY-23 08-MAY-23	345600001 04 00 25	9,43
9	ALMORA	37002434	V	N	3	N	01-MAY-23 12-MAY-23	345600001 04 00 25	10,61
10	ALMORA	37002434	V	N	4	N	01-MAY-23 25-MAY-23	345600001 04 00 25	11,22
11	BAGESHWAR	89002434	V	N	1	N	01-MAY-23 04-MAY-23	345600001 04 00 01	22,75,00
12	BAGESHWAR	89002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 01	22,75,00
13	BAGESHWAR	89002434	V	N	1	N	01-MAY-23 04-MAY-23	345600001 04 00 03	8,64,50
14	BAGESHWAR	89002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 03	8,64,50
15	BAGESHWAR	89002434	V	N	1	N	01-MAY-23 04-MAY-23	345600001 04 00 06	1,52,40
16	BAGESHWAR	89002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 06	1,52,40
17	BAGESHWAR	89002434	V	N	4	N	01-MAY-23 31-MAY-23	345600001 04 00 01	22,75,00
18	BAGESHWAR	89002434	V	N	4	N	01-MAY-23 31-MAY-23	345600001 04 00 03	8,64,50
19	BAGESHWAR	89002434	V	N	4	N	01-MAY-23 31-MAY-23	345600001 04 00 06	1,52,40
20	CHAMOLI	40002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 01	20,38,00
21	CHAMOLI	40002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 03	7,74,44
22	CHAMOLI	40002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 06	1,10,40
23	CHAMOLI	40002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 01	3,92,00
24	CHAMOLI	40002434	V	N	3	N	01-MAY-23 04-MAY-23	345600001 04 00 01	3,92,00
25	CHAMOLI	40002434	V	N	4	N	01-MAY-23 04-MAY-23	345600001 04 00 01	16,24,00
26	CHAMOLI	40002434	V	N	5	N	01-MAY-23 04-MAY-23	345600001 04 00 01	3,92,00
27	CHAMOLI	40002434	V	N	6	N	01-MAY-23 04-MAY-23	345600001 04 00 01	3,92,00
28	CHAMOLI	40002434	V	N	7	N	01-MAY-23 04-MAY-23	345600001 04 00 01	3,92,00
29	CHAMOLI	40002434	V	N	8	N	01-MAY-23 04-MAY-23	345600001 04 00 01	44,00
30	CHAMOLI	40002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 03	1,48,96
31	CHAMOLI	40002434	V	N	3	N	01-MAY-23 04-MAY-23	345600001 04 00 03	1,48,96
32	CHAMOLI	40002434	V	N	4	N	01-MAY-23 04-MAY-23	345600001 04 00 03	6,17,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002434	V	N	5	N	01-MAY-23 04-MAY-23	345600001 04 00 03	1,48,96
34	CHAMOLI	40002434	V	N	6	N	01-MAY-23 04-MAY-23	345600001 04 00 03	1,64,64
35	CHAMOLI	40002434	V	N	7	N	01-MAY-23 04-MAY-23	345600001 04 00 03	1,48,96
36	CHAMOLI	40002434	V	N	10	N	01-MAY-23 04-MAY-23	345600001 04 00 06	68,00
37	CHAMOLI	40002434	V	N	2	N	01-MAY-23 04-MAY-23	345600001 04 00 06	4,70
38	CHAMOLI	40002434	V	N	3	N	01-MAY-23 04-MAY-23	345600001 04 00 06	4,70
39	CHAMOLI	40002434	V	N	4	N	01-MAY-23 04-MAY-23	345600001 04 00 06	1,46,80
40	CHAMOLI	40002434	V	N	5	N	01-MAY-23 04-MAY-23	345600001 04 00 06	4,70
41	CHAMOLI	40002434	V	N	6	N	01-MAY-23 04-MAY-23	345600001 04 00 06	4,70
42	CHAMOLI	40002434	V	N	7	N	01-MAY-23 04-MAY-23	345600001 04 00 06	4,70
43	CHAMOLI	40002434	V	N	9	N	01-MAY-23 04-MAY-23	345600001 04 00 06	68,00
44	CHAMOLI	40002434	V	N	11	N	01-MAY-23 19-MAY-23	345600001 04 00 01	2,16,00
45	CHAMOLI	40002434	V	N	11	N	01-MAY-23 19-MAY-23	345600001 04 00 03	82,08
46	CHAMOLI	40002434	V	N	13	N	01-MAY-23 29-MAY-23	345600001 04 00 01	25,29
47	CHAMOLI	40002434	V	N	13	N	01-MAY-23 29-MAY-23	345600001 04 00 03	9,61
48	CHAMOLI	40002434	V	N	13	N	01-MAY-23 29-MAY-23	345600001 04 00 06	30
49	CHAMOLI	40002434	V	N	14	N	01-MAY-23 31-MAY-23	345600001 04 00 01	36,62,00
50	CHAMOLI	40002434	V	N	14	N	01-MAY-23 31-MAY-23	345600001 04 00 03	13,91,56
51	CHAMOLI	40002434	V	N	14	N	01-MAY-23 31-MAY-23	345600001 04 00 06	2,57,20
52	CHAMPAWAT	88002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 01	22,50,00
53	CHAMPAWAT	88002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 03	8,55,00
54	CHAMPAWAT	88002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 06	1,97,20
55	CHAMPAWAT	88002434	V	N	1	N	01-MAY-23 01-MAY-23	345600001 04 00 25	13,09
56	CHAMPAWAT	88002434	V	N	2	N	01-MAY-23 15-MAY-23	345600001 04 00 25	13,35
57	DEHRADUN	01002434	V	N	1	N	01-MAY-23 02-MAY-23	345600001 04 00 01	23,04,81
58	DEHRADUN	01002434	V	N	2	N	01-MAY-23 02-MAY-23	345600001 04 00 01	22,63,00
59	DEHRADUN	01002434	V	N	1	N	01-MAY-23 02-MAY-23	345600001 04 00 03	10,17,52
60	DEHRADUN	01002434	V	N	2	N	01-MAY-23 02-MAY-23	345600001 04 00 03	8,59,94
61	DEHRADUN	01002434	V	N	1	N	01-MAY-23 02-MAY-23	345600001 04 00 06	2,63,90
62	DEHRADUN	01002434	V	N	2	N	01-MAY-23 02-MAY-23	345600001 04 00 06	2,29,40
63	DEHRADUN	01002434	V	N	1	N	01-MAY-23 20-MAY-23	345600001 04 00 25	1,04,62
64	DEHRADUN	01002434	V	N	2	N	01-MAY-23 20-MAY-23	345600001 04 00 25	41,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002434	V	N	2	N 01-MAY-23	31-MAY-23	345600001 04 00 01	37,51,00
66	HARIDWAR	65002434	V	N	2	N 01-MAY-23	31-MAY-23	345600001 04 00 03	14,25,38
67	HARIDWAR	65002434	V	N	2	N 01-MAY-23	31-MAY-23	345600001 04 00 06	3,00,20
68	NAINITAL	36002434	V	N	3	N 01-MAY-23	31-MAY-23	345600001 04 00 01	56,70,70
69	NAINITAL	36002434	V	N	3	N 01-MAY-23	31-MAY-23	345600001 04 00 03	21,54,87
70	NAINITAL	36002434	V	N	3	N 01-MAY-23	31-MAY-23	345600001 04 00 06	7,13,20
71	PAURI GARHWAL	42002434	V	N	1	N 01-MAY-23	08-MAY-23	345600001 04 00 01	25,75,00
72	PAURI GARHWAL	42002434	V	N	1	N 01-MAY-23	08-MAY-23	345600001 04 00 03	9,78,50
73	PAURI GARHWAL	42002434	V	N	1	N 01-MAY-23	08-MAY-23	345600001 04 00 06	2,16,70
74	PITHORAGARH	38002434	V	N	1	N 01-MAY-23	02-MAY-23	345600001 04 00 01	23,49,00
75	PITHORAGARH	38002434	V	N	1	N 01-MAY-23	02-MAY-23	345600001 04 00 03	8,92,62
76	PITHORAGARH	38002434	V	N	1	N 01-MAY-23	02-MAY-23	345600001 04 00 06	1,57,30
77	PITHORAGARH	38002434	V	N	1	N 01-MAY-23	02-MAY-23	345600001 04 00 25	13,50
78	PITHORAGARH	38002434	V	N	2	N 01-MAY-23	19-MAY-23	345600001 04 00 01	64,00
79	PITHORAGARH	38002434	V	N	3	N 01-MAY-23	19-MAY-23	345600001 04 00 01	60,00
80	PITHORAGARH	38002434	V	N	2	N 01-MAY-23	19-MAY-23	345600001 04 00 25	13,77
81	RUDRAPRAYAG	90002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 01	23,81,80
82	RUDRAPRAYAG	90002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 03	9,04,40
83	RUDRAPRAYAG	90002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 06	2,07,90
84	SECRETARIAT	12002431	V	N	1	N 01-MAY-23	11-MAY-23	345600001 04 00 08	3,02,10
85	SECRETARIAT	12002431	V	N	2	N 01-MAY-23	11-MAY-23	345600001 04 00 08	24,34,38
86	SECRETARIAT	12002431	V	N	3	N 01-MAY-23	11-MAY-23	345600001 04 00 08	2,90,70
87	SECRETARIAT	12002431	V	N	5	N 01-MAY-23	24-MAY-23	345600001 04 00 04	44,36
88	SECRETARIAT	12002431	V	N	6	N 01-MAY-23	24-MAY-23	345600001 04 00 04	2,54,20
89	SECRETARIAT	12002431	V	N	4	N 01-MAY-23	24-MAY-23	345600001 04 00 29	3,68,12
90	TEHRI GARHWAL	61002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 01	31,03,00
91	TEHRI GARHWAL	61002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 03	11,79,14
92	TEHRI GARHWAL	61002434	V	N	1	N 01-MAY-23	04-MAY-23	345600001 04 00 06	1,76,70
93	TEHRI GARHWAL	61002434	V	N	2	N 01-MAY-23	11-MAY-23	345600001 04 00 01	31,03,00
94	TEHRI GARHWAL	61002434	V	N	2	N 01-MAY-23	11-MAY-23	345600001 04 00 03	11,79,14
95	TEHRI GARHWAL	61002434	V	N	2	N 01-MAY-23	11-MAY-23	345600001 04 00 06	1,76,70
96	TEHRI GARHWAL	61002434	V	N	1	N 01-MAY-23	25-MAY-23	345600001 04 00 25	25,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002434	V	N	2	N 01-MAY-23	30-MAY-23	345600001 04 00 25	22,35
98	UDHAM SINGH NAGAR	75002434	V	N	1	N 01-MAY-23	23-MAY-23	345600001 04 00 01	20,87,95
99	UDHAM SINGH NAGAR	75002434	V	N	2	N 01-MAY-23	23-MAY-23	345600001 04 00 06	79,46
100	UDHAM SINGH NAGAR	75002434	V	N	4	N 01-MAY-23	31-MAY-23	345600001 04 00 01	56,94,05
101	UDHAM SINGH NAGAR	75002434	V	N	4	N 01-MAY-23	31-MAY-23	345600001 04 00 03	23,15,42
102	UDHAM SINGH NAGAR	75002434	V	N	4	N 01-MAY-23	31-MAY-23	345600001 04 00 06	8,80,60
103	UTTARKASHI	41002434	V	N	1	N 01-MAY-23	01-MAY-23	345600001 04 00 01	29,78,00
104	UTTARKASHI	41002434	V	N	1	N 01-MAY-23	01-MAY-23	345600001 04 00 03	11,31,64
105	UTTARKASHI	41002434	V	N	1	N 01-MAY-23	01-MAY-23	345600001 04 00 06	2,30,40
106	UTTARKASHI	41002434	V	N	2	N 01-MAY-23	08-MAY-23	345600001 04 00 01	29,78,00
107	UTTARKASHI	41002434	V	N	2	N 01-MAY-23	08-MAY-23	345600001 04 00 03	11,31,64
108	UTTARKASHI	41002434	V	N	2	N 01-MAY-23	08-MAY-23	345600001 04 00 06	2,30,40
109	UTTARKASHI	41002434	V	N	1	N 01-MAY-23	20-MAY-23	345600001 04 00 25	22,18
110	UTTARKASHI	41002434	V	N	3	N 01-MAY-23	24-MAY-23	345600001 04 00 01	16,72,00
111	UTTARKASHI	41002434	V	N	3	N 01-MAY-23	24-MAY-23	345600001 04 00 03	6,35,36
112	UTTARKASHI	41002434	V	N	3	N 01-MAY-23	24-MAY-23	345600001 04 00 06	1,46,80

10,45,40,02

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 01	1,41,93,67
2	ALMORA	37002432	V N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 03	53,93,59
3	ALMORA	37002432	V N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 06	11,73,14
4	ALMORA	37002432	V N	1	N 01-MAY-23	11-MAY-23	240801001 03 00 08	3,13,50
5	ALMORA	37002432	V N	2	N 01-MAY-23	11-MAY-23	240801001 03 00 08	53,73,00
6	ALMORA	37002432	V N	3	N 01-MAY-23	23-MAY-23	240801001 03 00 01	1,24,84
7	ALMORA	37002432	V N	4	N 01-MAY-23	23-MAY-23	240801001 03 00 01	2,49,68
8	ALMORA	37002432	V N	3	N 01-MAY-23	23-MAY-23	240801001 03 00 03	47,44
9	ALMORA	37002432	V N	4	N 01-MAY-23	23-MAY-23	240801001 03 00 03	94,88
10	ALMORA	37002432	V N	3	N 01-MAY-23	23-MAY-23	240801001 03 00 06	10,54
11	ALMORA	37002432	V N	4	N 01-MAY-23	23-MAY-23	240801001 03 00 06	21,10
12	ALMORA	37002432	V N	3	N 01-MAY-23	23-MAY-23	240801001 03 00 22	56,00
13	ALMORA	37002432	V N	4	N 01-MAY-23	23-MAY-23	240801001 03 00 29	3,63,96
14	ALMORA	37002432	V N	2	N 01-MAY-23	24-MAY-23	240801001 03 00 01	65,18
15	ALMORA	37002432	V N	2	N 01-MAY-23	24-MAY-23	240801001 03 00 03	24,77
16	ALMORA	37002432	V N	2	N 01-MAY-23	24-MAY-23	240801001 03 00 06	5,90
17	ALMORA	37002432	V N	5	N 01-MAY-23	24-MAY-23	240801001 03 00 08	2,95,49
18	ALMORA	37002432	V N	6	N 01-MAY-23	24-MAY-23	240801001 03 00 20	25,00
19	ALMORA	37002432	V N	5	N 01-MAY-23	26-MAY-23	240801001 03 00 01	2,24,50
20	ALMORA	37002432	V N	5	N 01-MAY-23	26-MAY-23	240801001 03 00 03	85,31
21	ALMORA	37002432	V N	5	N 01-MAY-23	26-MAY-23	240801001 03 00 06	20,30
22	BAGESHWAR	89002432	V N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 01	1,04,28,20
23	BAGESHWAR	89002432	V N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 03	39,86,58
24	BAGESHWAR	89002432	V N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 06	11,94,60
25	BAGESHWAR	89002432	V N	1	N 01-MAY-23	26-MAY-23	240801001 03 00 08	26,43,65
26	BAGESHWAR	89002432	V N	3	N 01-MAY-23	31-MAY-23	240801001 03 00 01	1,00,11,36
27	BAGESHWAR	89002432	V N	3	N 01-MAY-23	31-MAY-23	240801001 03 00 03	38,28,18
28	BAGESHWAR	89002432	V N	3	N 01-MAY-23	31-MAY-23	240801001 03 00 06	11,56,55
29	CHAMOLI	40002432	V N	1	N 01-MAY-23	19-MAY-23	240801001 03 00 08	16,64,90
30	CHAMOLI	40002432	V N	2	N 01-MAY-23	19-MAY-23	240801001 03 00 08	7,32,47
31	CHAMOLI	40002432	V N	3	N 01-MAY-23	19-MAY-23	240801001 03 00 08	8,68,52
32	CHAMOLI	40002432	V N	4	N 01-MAY-23	19-MAY-23	240801001 03 00 08	14,64,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002432	V	N	5	N 01-MAY-23	19-MAY-23	240801001 03 00 08	8,78,97
34	CHAMOLI	40002432	V	N	6	N 01-MAY-23	19-MAY-23	240801001 03 00 08	5,85,98
35	CHAMOLI	40002432	V	N	7	N 01-MAY-23	19-MAY-23	240801001 03 00 08	5,85,98
36	CHAMOLI	40002432	V	N	8	N 01-MAY-23	19-MAY-23	240801001 03 00 08	5,85,98
37	CHAMOLI	40002432	V	N	10	N 01-MAY-23	24-MAY-23	240801001 03 00 08	3,70,01
38	CHAMOLI	40002432	V	N	11	N 01-MAY-23	24-MAY-23	240801001 03 00 08	3,48,34
39	CHAMOLI	40002432	V	N	9	N 01-MAY-23	24-MAY-23	240801001 03 00 29	3,62,04
40	CHAMOLI	40002432	V	N	2	N 01-MAY-23	31-MAY-23	240801001 03 00 01	1,09,88,10
41	CHAMOLI	40002432	V	N	2	N 01-MAY-23	31-MAY-23	240801001 03 00 03	41,89,78
42	CHAMOLI	40002432	V	N	2	N 01-MAY-23	31-MAY-23	240801001 03 00 06	6,54,20
43	DEHRADUN	01002432	V	N	3	N 01-MAY-23	02-MAY-23	240801001 03 00 01	1,07,17,00
44	DEHRADUN	01002432	V	N	3	N 01-MAY-23	02-MAY-23	240801001 03 00 03	40,72,46
45	DEHRADUN	01002432	V	N	3	N 01-MAY-23	02-MAY-23	240801001 03 00 06	12,58,20
46	DEHRADUN	01002433	V	N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 01	6,97,00
47	DEHRADUN	01002433	V	N	2	N 01-MAY-23	02-MAY-23	240801001 03 00 01	2,19,69,00
48	DEHRADUN	01002433	V	N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 03	2,64,86
49	DEHRADUN	01002433	V	N	2	N 01-MAY-23	02-MAY-23	240801001 03 00 03	83,48,22
50	DEHRADUN	01002433	V	N	1	N 01-MAY-23	02-MAY-23	240801001 03 00 06	86,90
51	DEHRADUN	01002433	V	N	2	N 01-MAY-23	02-MAY-23	240801001 03 00 06	22,72,75
52	DEHRADUN	01002433	V	N	1	N 01-MAY-23	10-MAY-23	240801001 03 00 08	5,30,10
53	DEHRADUN	01002433	V	N	2	N 01-MAY-23	10-MAY-23	240801001 03 00 08	1,76,70
54	DEHRADUN	01002433	V	N	3	N 01-MAY-23	10-MAY-23	240801001 03 00 08	5,30,10
55	DEHRADUN	01002433	V	N	5	N 01-MAY-23	10-MAY-23	240801001 03 00 08	5,61,21
56	DEHRADUN	01002433	V	N	4	N 01-MAY-23	10-MAY-23	240801001 03 00 25	7,76
57	DEHRADUN	01002433	V	N	10	N 01-MAY-23	17-MAY-23	240801001 03 00 08	33,29,61
58	DEHRADUN	01002433	V	N	11	N 01-MAY-23	17-MAY-23	240801001 03 00 08	18,90,31
59	DEHRADUN	01002433	V	N	6	N 01-MAY-23	17-MAY-23	240801001 03 00 08	1,76,70
60	DEHRADUN	01002433	V	N	7	N 01-MAY-23	17-MAY-23	240801001 03 00 08	1,71,00
61	DEHRADUN	01002433	V	N	8	N 01-MAY-23	17-MAY-23	240801001 03 00 08	5,13,00
62	DEHRADUN	01002433	V	N	9	N 01-MAY-23	17-MAY-23	240801001 03 00 08	1,71,00
63	DEHRADUN	01002433	V	N	12	N 01-MAY-23	17-MAY-23	240801001 03 00 25	7,80
64	DEHRADUN	01002432	V	N	13	N 01-MAY-23	18-MAY-23	240801001 03 00 08	43,92,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002433	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 01	14,70,00
66	DEHRADUN	01002433	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 01	4,90,00
67	DEHRADUN	01002433	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 03	5,58,60
68	DEHRADUN	01002433	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 03	1,86,20
69	DEHRADUN	01002433	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 06	1,30,80
70	DEHRADUN	01002433	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 06	52,60
71	DEHRADUN	01002433	V	N	16	N 01-MAY-23	23-MAY-23	240801001 03 00 08	5,13,00
72	DEHRADUN	01002432	V	N	14	N 01-MAY-23	25-MAY-23	240801001 03 00 08	3,53,40
73	DEHRADUN	01002432	V	N	17	N 01-MAY-23	25-MAY-23	240801001 03 00 08	3,53,40
74	DEHRADUN	01002432	V	N	18	N 01-MAY-23	25-MAY-23	240801001 03 00 08	3,19,20
75	DEHRADUN	01002432	V	N	19	N 01-MAY-23	25-MAY-23	240801001 03 00 08	3,53,40
76	DEHRADUN	01002433	V	N	15	N 01-MAY-23	25-MAY-23	240801001 03 00 22	1,25,00
77	HALDWANI	07002433	V	N	1	N 01-MAY-23	04-MAY-23	240801001 03 00 01	4,76,00
78	HALDWANI	07002433	V	N	1	N 01-MAY-23	04-MAY-23	240801001 03 00 03	1,80,88
79	HALDWANI	07002433	V	N	3	N 01-MAY-23	04-MAY-23	240801001 03 00 25	15,07
80	HALDWANI	07002433	V	N	4	N 01-MAY-23	04-MAY-23	240801001 03 00 25	12,02
81	HALDWANI	07002433	V	N	5	N 01-MAY-23	04-MAY-23	240801001 03 00 25	67,59
82	HALDWANI	07002433	V	N	1	N 01-MAY-23	08-MAY-23	240801001 03 00 08	1,71,00
83	HALDWANI	07002433	V	N	10	N 01-MAY-23	08-MAY-23	240801001 03 00 08	16,73,50
84	HALDWANI	07002433	V	N	6	N 01-MAY-23	08-MAY-23	240801001 03 00 08	16,73,50
85	HALDWANI	07002433	V	N	7	N 01-MAY-23	08-MAY-23	240801001 03 00 08	16,83,02
86	HALDWANI	07002433	V	N	8	N 01-MAY-23	08-MAY-23	240801001 03 00 08	14,51
87	HALDWANI	07002433	V	N	11	N 01-MAY-23	09-MAY-23	240801001 03 00 08	51,80,13
88	HALDWANI	07002433	V	N	2	N 01-MAY-23	09-MAY-23	240801001 03 00 08	3,42,00
89	HALDWANI	07002433	V	N	9	N 01-MAY-23	09-MAY-23	240801001 03 00 08	4,75,35
90	HALDWANI	07002433	V	N	12	N 01-MAY-23	11-MAY-23	240801001 03 00 25	23,59
91	HALDWANI	07002433	V	N	14	N 01-MAY-23	19-MAY-23	240801001 03 00 08	1,71,00
92	HALDWANI	07002433	V	N	15	N 01-MAY-23	19-MAY-23	240801001 03 00 08	1,71,00
93	HALDWANI	07002433	V	N	16	N 01-MAY-23	20-MAY-23	240801001 03 00 25	12,02
94	HALDWANI	07002433	V	N	17	N 01-MAY-23	24-MAY-23	240801001 03 00 08	58,06
95	HALDWANI	07002433	V	N	18	N 01-MAY-23	24-MAY-23	240801001 03 00 08	5,70,88
96	HALDWANI	07002433	V	N	13	N 01-MAY-23	24-MAY-23	240801001 03 00 22	13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002433	V	N	19	N	01-MAY-23 24-MAY-23	240801001 03 00 25	92,70
98	HALDWANI	07002433	V	N	20	N	01-MAY-23 24-MAY-23	240801001 03 00 25	15,11
99	HALDWANI	07002433	V	N	21	N	01-MAY-23 25-MAY-23	240801001 03 00 08	9,63,73
100	HARIDWAR	65002432	V	N	1	N	01-MAY-23 09-MAY-23	240801001 03 00 01	84,99,16
101	HARIDWAR	65002432	V	N	1	N	01-MAY-23 09-MAY-23	240801001 03 00 03	32,69,52
102	HARIDWAR	65002432	V	N	1	N	01-MAY-23 09-MAY-23	240801001 03 00 06	8,88,90
103	HARIDWAR	65002432	V	N	1	N	01-MAY-23 19-MAY-23	240801001 03 00 08	8,70,84
104	HARIDWAR	65002432	V	N	2	N	01-MAY-23 19-MAY-23	240801001 03 00 08	1,71,00
105	HARIDWAR	65002432	V	N	3	N	01-MAY-23 19-MAY-23	240801001 03 00 08	1,76,70
106	HARIDWAR	65002432	V	N	4	N	01-MAY-23 23-MAY-23	240801001 03 00 08	17,13,27
107	HARIDWAR	65002432	V	N	5	N	01-MAY-23 23-MAY-23	240801001 03 00 08	8,70,84
108	NAINITAL	36002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 01	80,01,00
109	NAINITAL	36002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 03	30,40,38
110	NAINITAL	36002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 06	7,87,00
111	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-23 11-MAY-23	240801001 03 00 01	1,34,30,07
112	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-23 11-MAY-23	240801001 03 00 03	51,03,43
113	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-23 11-MAY-23	240801001 03 00 06	10,59,29
114	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-23 24-MAY-23	240801001 03 00 01	3,76,00
115	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-23 24-MAY-23	240801001 03 00 01	3,76,00
116	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-23 24-MAY-23	240801001 03 00 03	1,42,88
117	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-23 24-MAY-23	240801001 03 00 03	1,42,88
118	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-23 24-MAY-23	240801001 03 00 06	46,70
119	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-23 24-MAY-23	240801001 03 00 06	46,70
120	PITHORAGARH	38002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 01	1,29,14,00
121	PITHORAGARH	38002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 03	49,07,32
122	PITHORAGARH	38002432	V	N	1	N	01-MAY-23 02-MAY-23	240801001 03 00 06	12,94,40
123	PITHORAGARH	38002432	V	N	1	N	01-MAY-23 23-MAY-23	240801001 03 00 25	29,74
124	PITHORAGARH	38002432	V	N	2	N	01-MAY-23 26-MAY-23	240801001 03 00 01	2,60,00
125	PITHORAGARH	38002432	V	N	2	N	01-MAY-23 26-MAY-23	240801001 03 00 03	98,80
126	PITHORAGARH	38002432	V	N	2	N	01-MAY-23 26-MAY-23	240801001 03 00 06	24,00
127	PITHORAGARH	38002432	V	N	2	N	01-MAY-23 26-MAY-23	240801001 03 00 08	7,59,88
128	PITHORAGARH	38002432	V	N	3	N	01-MAY-23 26-MAY-23	240801001 03 00 08	3,29,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002432	V	N	5	N 01-MAY-23	26-MAY-23	240801001 03 00 25	1,05,97
130	PITHORAGARH	38002432	V	N	6	N 01-MAY-23	26-MAY-23	240801001 03 00 25	6,32,05
131	PITHORAGARH	38002432	V	N	4	N 01-MAY-23	26-MAY-23	240801001 03 00 29	4,16,00
132	PITHORAGARH	38002432	V	N	4	N 01-MAY-23	31-MAY-23	240801001 03 00 01	1,23,06,00
133	PITHORAGARH	38002432	V	N	4	N 01-MAY-23	31-MAY-23	240801001 03 00 03	47,14,28
134	PITHORAGARH	38002432	V	N	4	N 01-MAY-23	31-MAY-23	240801001 03 00 06	12,42,70
135	RUDRAPRAYAG	90002432	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 01	59,32,00
136	RUDRAPRAYAG	90002432	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 03	22,54,16
137	RUDRAPRAYAG	90002432	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 06	4,78,30
138	RUDRAPRAYAG	90002432	V	N	1	N 01-MAY-23	17-MAY-23	240801001 03 00 08	3,36,30
139	RUDRAPRAYAG	90002432	V	N	3	N 01-MAY-23	17-MAY-23	240801001 03 00 08	62,49,46
140	RUDRAPRAYAG	90002432	V	N	2	N 01-MAY-23	17-MAY-23	240801001 03 00 29	2,08,00
141	RUDRAPRAYAG	90002432	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 25	22,30
142	RUDRAPRAYAG	90002432	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 25	33,13
143	RUDRAPRAYAG	90002432	V	N	6	N 01-MAY-23	20-MAY-23	240801001 03 00 25	10,43
144	SECRETARIAT	12002435	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 01	1,26,66,00
145	SECRETARIAT	12002435	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 03	48,13,08
146	SECRETARIAT	12002435	V	N	1	N 01-MAY-23	01-MAY-23	240801001 03 00 06	12,44,30
147	SECRETARIAT	12002435	V	N	24	N 01-MAY-23	03-MAY-23	240801001 03 00 08	12,38,90
148	SECRETARIAT	12002435	V	N	25	N 01-MAY-23	03-MAY-23	240801001 03 00 25	46,86
149	SECRETARIAT	12002435	V	N	12	N 01-MAY-23	03-MAY-23	240801001 06 00 08	34,20
150	SECRETARIAT	12002435	V	N	13	N 01-MAY-23	03-MAY-23	240801001 06 00 08	1,71,00
151	SECRETARIAT	12002437	V	N	2	N 01-MAY-23	03-MAY-23	240801001 04 00 08	1,90,36
152	SECRETARIAT	12002437	V	N	27	N 01-MAY-23	03-MAY-23	240801001 04 00 08	3,42,00
153	SECRETARIAT	12002437	V	N	8	N 01-MAY-23	03-MAY-23	240801001 04 00 08	1,74,17
154	SECRETARIAT	12002435	V	N	22	N 01-MAY-23	04-MAY-23	240801001 03 00 02	48,00
155	SECRETARIAT	12002435	V	N	23	N 01-MAY-23	04-MAY-23	240801001 03 00 02	60,00
156	SECRETARIAT	12002435	V	N	11	N 01-MAY-23	04-MAY-23	240801001 03 00 08	34,20
157	SECRETARIAT	12002435	V	N	14	N 01-MAY-23	04-MAY-23	240801001 03 00 08	34,20
158	SECRETARIAT	12002435	V	N	15	N 01-MAY-23	04-MAY-23	240801001 03 00 08	1,59,60
159	SECRETARIAT	12002435	V	N	16	N 01-MAY-23	04-MAY-23	240801001 03 00 08	10,26,00
160	SECRETARIAT	12002435	V	N	17	N 01-MAY-23	04-MAY-23	240801001 03 00 08	34,20

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161	SECRETARIAT	12002435	V	N	18	N	01-MAY-23 04-MAY-23	240801001 03 00 08	34,20
162	SECRETARIAT	12002435	V	N	19	N	01-MAY-23 04-MAY-23	240801001 03 00 08	34,20
163	SECRETARIAT	12002435	V	N	20	N	01-MAY-23 04-MAY-23	240801001 03 00 08	34,20
164	SECRETARIAT	12002435	V	N	21	N	01-MAY-23 04-MAY-23	240801001 03 00 08	34,20
165	SECRETARIAT	12002435	V	N	7	N	01-MAY-23 04-MAY-23	240801001 03 00 08	21,76,66
166	SECRETARIAT	12002435	V	N	9	N	01-MAY-23 04-MAY-23	240801001 06 00 08	58,06
167	SECRETARIAT	12002435	V	N	10	N	01-MAY-23 04-MAY-23	240801001 06 00 25	41,21
168	SECRETARIAT	12002437	V	N	1	N	01-MAY-23 04-MAY-23	240801001 04 00 08	5,13,00
169	SECRETARIAT	12002437	V	N	26	N	01-MAY-23 04-MAY-23	240801001 04 00 08	5,30,10
170	SECRETARIAT	12002437	V	N	3	N	01-MAY-23 04-MAY-23	240801001 04 00 08	1,90,36
171	SECRETARIAT	12002437	V	N	5	N	01-MAY-23 04-MAY-23	240801001 04 00 08	3,53,40
172	SECRETARIAT	12002437	V	N	4	N	01-MAY-23 04-MAY-23	240801001 04 00 23	10,60,00
173	SECRETARIAT	12002437	V	N	6	N	01-MAY-23 04-MAY-23	240801001 04 00 25	12,65
174	SECRETARIAT	12002437	V	N	28	N	01-MAY-23 09-MAY-23	240801001 04 00 27	48,00
175	SECRETARIAT	12002437	V	N	29	N	01-MAY-23 09-MAY-23	240801001 04 00 27	48,00
176	SECRETARIAT	12002435	V	N	30	N	01-MAY-23 11-MAY-23	240801001 03 00 08	2,88,16
177	SECRETARIAT	12002435	V	N	31	N	01-MAY-23 11-MAY-23	240801001 06 00 08	3,00,00
178	SECRETARIAT	12002435	V	N	32	N	01-MAY-23 12-MAY-23	240801001 03 00 08	1,50,59
179	SECRETARIAT	12002435	V	N	33	N	01-MAY-23 12-MAY-23	240801001 03 00 08	5,16,52
180	SECRETARIAT	12002435	V	N	39	N	01-MAY-23 15-MAY-23	240801001 03 00 22	1,40,00
181	SECRETARIAT	12002435	V	N	36	N	01-MAY-23 15-MAY-23	240801001 03 00 26	54,97
182	SECRETARIAT	12002435	V	N	40	N	01-MAY-23 15-MAY-23	240801001 03 00 26	1,62,51
183	SECRETARIAT	12002435	V	N	35	N	01-MAY-23 15-MAY-23	240801001 03 00 29	6,90,23
184	SECRETARIAT	12002435	V	N	37	N	01-MAY-23 15-MAY-23	240801001 03 00 29	26,75,00
185	SECRETARIAT	12002435	V	N	38	N	01-MAY-23 15-MAY-23	240801001 03 00 29	2,24,04
186	SECRETARIAT	12002435	V	N	34	N	01-MAY-23 15-MAY-23	240801001 06 00 25	39,87
187	SECRETARIAT	12002435	V	N	41	N	01-MAY-23 20-MAY-23	240801001 03 00 25	2,42,86
188	SECRETARIAT	12002435	V	N	2	N	01-MAY-23 23-MAY-23	240801001 03 00 01	3,76,00
189	SECRETARIAT	12002435	V	N	2	N	01-MAY-23 23-MAY-23	240801001 03 00 03	1,42,88
190	SECRETARIAT	12002435	V	N	2	N	01-MAY-23 23-MAY-23	240801001 03 00 06	46,70
191	SECRETARIAT	12002435	V	N	42	N	01-MAY-23 23-MAY-23	240801001 03 00 08	2,74,14
192	SECRETARIAT	12002435	V	N	43	N	01-MAY-23 23-MAY-23	240801001 03 00 08	10,59,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002435	V	N	44	N	01-MAY-23	23-MAY-23	240801001 03 00 29	2,45,00
194	SECRETARIAT	12002435	V	N	45	N	01-MAY-23	24-MAY-23	240801001 03 00 29	90,36
195	SECRETARIAT	12002437	V	N	46	N	01-MAY-23	30-MAY-23	240801001 04 00 25	25,17
196	SECRETARIAT	12002435	V	N	4	N	01-MAY-23	31-MAY-23	240801001 03 00 01	1,23,82,00
197	SECRETARIAT	12002435	V	N	4	N	01-MAY-23	31-MAY-23	240801001 03 00 03	47,05,16
198	SECRETARIAT	12002435	V	N	4	N	01-MAY-23	31-MAY-23	240801001 03 00 06	12,15,80
199	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-23	02-MAY-23	240801001 03 00 01	4,90,00
200	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-23	02-MAY-23	240801001 03 00 01	4,76,00
201	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-23	02-MAY-23	240801001 03 00 03	1,86,20
202	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-23	02-MAY-23	240801001 03 00 03	1,80,88
203	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-23	02-MAY-23	240801001 03 00 06	4,60
204	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-23	02-MAY-23	240801001 03 00 06	4,60
205	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-23	15-MAY-23	240801001 03 00 08	3,47,70
206	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-23	15-MAY-23	240801001 03 00 08	1,88,10
207	TEHRI GARHWAL	61002432	V	N	3	N	01-MAY-23	15-MAY-23	240801001 03 00 08	24,89,04
208	TEHRI GARHWAL	61002432	V	N	4	N	01-MAY-23	15-MAY-23	240801001 03 00 08	3,47,70
209	TEHRI GARHWAL	61002432	V	N	5	N	01-MAY-23	15-MAY-23	240801001 03 00 08	3,47,70
210	TEHRI GARHWAL	61002432	V	N	6	N	01-MAY-23	15-MAY-23	240801001 03 00 08	3,47,70
211	TEHRI GARHWAL	61002432	V	N	7	N	01-MAY-23	15-MAY-23	240801001 03 00 08	3,47,70
212	TEHRI GARHWAL	61002432	V	N	8	N	01-MAY-23	15-MAY-23	240801001 03 00 08	49,78,08
213	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-23	03-MAY-23	240801001 03 00 01	21,68,00
214	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-23	03-MAY-23	240801001 03 00 03	8,23,84
215	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-23	03-MAY-23	240801001 03 00 06	1,42,40
216	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-23	18-MAY-23	240801001 03 00 01	32,11,29
217	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-23	18-MAY-23	240801001 03 00 03	12,05,76
218	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-23	18-MAY-23	240801001 03 00 06	2,79,00
219	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-23	20-MAY-23	240801001 03 00 01	3,06,35
220	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-23	20-MAY-23	240801001 03 00 01	3,06,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
221	UDHAM SINGH NAGAR	75002432	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 01	3,06,35
222	UDHAM SINGH NAGAR	75002432	V	N	6	N 01-MAY-23	20-MAY-23	240801001 03 00 01	3,06,35
223	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-MAY-23	20-MAY-23	240801001 03 00 03	1,04,40
224	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 03	1,04,40
225	UDHAM SINGH NAGAR	75002432	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 03	1,04,40
226	UDHAM SINGH NAGAR	75002432	V	N	6	N 01-MAY-23	20-MAY-23	240801001 03 00 03	1,04,40
227	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-MAY-23	20-MAY-23	240801001 03 00 06	1,74,44
228	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-MAY-23	20-MAY-23	240801001 03 00 06	1,83,75
229	UDHAM SINGH NAGAR	75002432	V	N	5	N 01-MAY-23	20-MAY-23	240801001 03 00 06	9,31
230	UDHAM SINGH NAGAR	75002432	V	N	6	N 01-MAY-23	20-MAY-23	240801001 03 00 06	2,30,26
231	UDHAM SINGH NAGAR	75002432	V	N	10	N 01-MAY-23	31-MAY-23	240801001 03 00 01	77,02,90
232	UDHAM SINGH NAGAR	75002432	V	N	9	N 01-MAY-23	31-MAY-23	240801001 03 00 01	17,48,00
233	UDHAM SINGH NAGAR	75002432	V	N	10	N 01-MAY-23	31-MAY-23	240801001 03 00 03	29,26,38
234	UDHAM SINGH NAGAR	75002432	V	N	9	N 01-MAY-23	31-MAY-23	240801001 03 00 03	6,64,24
235	UDHAM SINGH NAGAR	75002432	V	N	10	N 01-MAY-23	31-MAY-23	240801001 03 00 06	6,45,80
236	UDHAM SINGH NAGAR	75002432	V	N	9	N 01-MAY-23	31-MAY-23	240801001 03 00 06	1,16,20
237	UTTARKASHI	41002432	V	N	1	N 01-MAY-23	09-MAY-23	240801001 03 00 01	97,49,00
238	UTTARKASHI	41002432	V	N	1	N 01-MAY-23	09-MAY-23	240801001 03 00 03	37,04,62
239	UTTARKASHI	41002432	V	N	1	N 01-MAY-23	09-MAY-23	240801001 03 00 06	5,74,20
240	UTTARKASHI	41002432	V	N	1	N 01-MAY-23	20-MAY-23	240801001 03 00 08	18,98,10
241	UTTARKASHI	41002432	V	N	2	N 01-MAY-23	20-MAY-23	240801001 03 00 08	27,19,81
242	UTTARKASHI	41002432	V	N	3	N 01-MAY-23	25-MAY-23	240801001 03 00 25	10,40
243	UTTARKASHI	41002432	V	N	4	N 01-MAY-23	25-MAY-23	240801001 03 00 25	5,37
244	UTTARKASHI	41002432	V	N	5	N 01-MAY-23	26-MAY-23	240801001 03 00 22	14,00

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	37,81,87,31

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004063	V	N	1	N 01-MAY-23	24-MAY-23	505500050 06 00 53	1,97,40,00,00

1,97,40,00,00

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Grant No.: 24

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

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 01	1,14,46,00
2	ALMORA	37004051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 03	43,49,48
3	ALMORA	37004051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 06	10,83,60
4	ALMORA	37004051	V N	1 N	01-MAY-23 11-MAY-23	305500001 03 00 09	1,58,89
5	ALMORA	37004051	V N	2 N	01-MAY-23 12-MAY-23	305500001 03 00 08	3,13,50
6	ALMORA	37004051	V N	2 N	01-MAY-23 20-MAY-23	305500001 03 00 01	2,24,00
7	ALMORA	37004051	V N	2 N	01-MAY-23 20-MAY-23	305500001 03 00 03	85,12
8	BAGESHWAR	89004051	V N	1 N	01-MAY-23 08-MAY-23	305500001 03 00 08	5,38,20
9	BAGESHWAR	89004051	V N	2 N	01-MAY-23 08-MAY-23	305500001 03 00 25	16,18
10	BAGESHWAR	89004051	V N	3 N	01-MAY-23 08-MAY-23	305500001 03 00 29	1,60,00
11	BAGESHWAR	89004051	V N	1 N	01-MAY-23 19-MAY-23	305500001 03 00 01	4,11,00
12	BAGESHWAR	89004051	V N	2 N	01-MAY-23 19-MAY-23	305500001 03 00 01	4,49,00
13	BAGESHWAR	89004051	V N	4 N	01-MAY-23 19-MAY-23	305500001 03 00 02	20,00
14	BAGESHWAR	89004051	V N	1 N	01-MAY-23 19-MAY-23	305500001 03 00 03	1,56,18
15	BAGESHWAR	89004051	V N	2 N	01-MAY-23 19-MAY-23	305500001 03 00 03	1,70,62
16	BAGESHWAR	89004051	V N	1 N	01-MAY-23 19-MAY-23	305500001 03 00 06	39,70
17	BAGESHWAR	89004051	V N	2 N	01-MAY-23 19-MAY-23	305500001 03 00 06	49,60
18	BAGESHWAR	89004051	V N	5 N	01-MAY-23 19-MAY-23	305500001 03 00 23	10,56,00
19	BAGESHWAR	89004051	V N	6 N	01-MAY-23 20-MAY-23	305500001 03 00 29	1,29,10
20	BAGESHWAR	89004051	V N	7 N	01-MAY-23 20-MAY-23	305500001 03 00 29	1,44,00
21	BAGESHWAR	89004051	V N	4 N	01-MAY-23 31-MAY-23	305500001 03 00 01	41,02,00
22	BAGESHWAR	89004051	V N	4 N	01-MAY-23 31-MAY-23	305500001 03 00 03	15,58,76
23	BAGESHWAR	89004051	V N	4 N	01-MAY-23 31-MAY-23	305500001 03 00 06	3,54,10
24	CHAMOLI	40034051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 01	49,42,00
25	CHAMOLI	40034051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 03	18,77,96
26	CHAMOLI	40034051	V N	1 N	01-MAY-23 01-MAY-23	305500001 03 00 06	3,96,00
27	CHAMPAWAT	88044051	V N	1 N	01-MAY-23 10-MAY-23	305500001 03 00 08	3,42,00
28	CHAMPAWAT	88044051	V N	2 N	01-MAY-23 10-MAY-23	305500001 03 00 22	18,50
29	CHAMPAWAT	88044051	V N	1 N	01-MAY-23 11-MAY-23	305500001 03 00 01	71,97,00
30	CHAMPAWAT	88044051	V N	1 N	01-MAY-23 11-MAY-23	305500001 03 00 03	27,34,86
31	CHAMPAWAT	88044051	V N	1 N	01-MAY-23 11-MAY-23	305500001 03 00 06	7,22,70
32	CHAMPAWAT	88044051	V N	4 N	01-MAY-23 16-MAY-23	305500001 03 00 08	2,03,86

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044051	V	N	3	N	01-MAY-23 16-MAY-23	305500001 03 00 20	1,13,59
34	CHAMPAWAT	88044051	V	N	5	N	01-MAY-23 24-MAY-23	305500001 03 00 22	30,25
35	CHAMPAWAT	88044051	V	N	7	N	01-MAY-23 24-MAY-23	305500001 03 00 25	53,57
36	CHAMPAWAT	88044051	V	N	6	N	01-MAY-23 24-MAY-23	305500001 03 00 29	2,90,81
37	CHAMPAWAT	88044051	V	N	8	N	01-MAY-23 24-MAY-23	305500001 03 00 29	1,61,71
38	CHAMPAWAT	88044051	V	N	9	N	01-MAY-23 29-MAY-23	305500001 03 00 22	1,07,38
39	CHAMPAWAT	88044051	V	N	3	N	01-MAY-23 31-MAY-23	305500001 03 00 01	74,21,00
40	CHAMPAWAT	88044051	V	N	3	N	01-MAY-23 31-MAY-23	305500001 03 00 03	28,19,98
41	CHAMPAWAT	88044051	V	N	3	N	01-MAY-23 31-MAY-23	305500001 03 00 06	7,51,60
42	DEHRADUN	01054051	V	N	1	N	01-MAY-23 01-MAY-23	305500001 03 00 01	1,22,09,00
43	DEHRADUN	01054051	V	N	1	N	01-MAY-23 01-MAY-23	305500001 03 00 03	46,35,62
44	DEHRADUN	01054051	V	N	1	N	01-MAY-23 01-MAY-23	305500001 03 00 06	9,32,60
45	DEHRADUN	01044051	V	N	2	N	01-MAY-23 03-MAY-23	305500001 03 00 01	88,85,00
46	DEHRADUN	01044051	V	N	2	N	01-MAY-23 03-MAY-23	305500001 03 00 03	33,76,30
47	DEHRADUN	01044051	V	N	2	N	01-MAY-23 03-MAY-23	305500001 03 00 06	8,55,10
48	DEHRADUN	01054051	V	N	1	N	01-MAY-23 03-MAY-23	305500001 03 00 29	2,65,28
49	DEHRADUN	01004051	V	N	3	N	01-MAY-23 04-MAY-23	305500001 03 00 01	2,49,22,60
50	DEHRADUN	01004051	V	N	3	N	01-MAY-23 04-MAY-23	305500001 03 00 03	94,87,80
51	DEHRADUN	01004051	V	N	3	N	01-MAY-23 04-MAY-23	305500001 03 00 06	27,17,70
52	DEHRADUN	01054051	V	N	2	N	01-MAY-23 04-MAY-23	305500001 03 00 22	1,00,00
53	DEHRADUN	01054051	V	N	3	N	01-MAY-23 04-MAY-23	305500001 03 00 25	65,92
54	DEHRADUN	01054051	V	N	4	N	01-MAY-23 16-MAY-23	305500001 03 00 08	1,71,00
55	DEHRADUN	01054051	V	N	5	N	01-MAY-23 16-MAY-23	305500001 03 00 08	1,71,00
56	DEHRADUN	01054051	V	N	6	N	01-MAY-23 16-MAY-23	305500001 03 00 08	1,71,00
57	DEHRADUN	01054051	V	N	7	N	01-MAY-23 16-MAY-23	305500001 03 00 08	1,50,59
58	DEHRADUN	01054051	V	N	8	N	01-MAY-23 16-MAY-23	305500001 03 00 08	1,90,36
59	DEHRADUN	01004051	V	N	10	N	01-MAY-23 18-MAY-23	305500001 03 00 08	15,33,30
60	DEHRADUN	01004051	V	N	9	N	01-MAY-23 18-MAY-23	305500001 03 00 08	1,71,00
61	DEHRADUN	01004051	V	N	11	N	01-MAY-23 25-MAY-23	305500001 03 00 25	2,62,45
62	DEHRADUN	01044051	V	N	19	N	01-MAY-23 29-MAY-23	305500001 03 00 25	4,84,52
63	DEHRADUN	01054051	V	N	14	N	01-MAY-23 29-MAY-23	305500001 03 00 20	2,02,78
64	DEHRADUN	01054051	V	N	15	N	01-MAY-23 29-MAY-23	305500001 03 00 25	54,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054051	V	N	16	N 01-MAY-23	29-MAY-23	305500001 03 00 25	17,25
66	DEHRADUN	01054051	V	N	12	N 01-MAY-23	29-MAY-23	305500001 03 00 29	1,49,94
67	DEHRADUN	01054051	V	N	13	N 01-MAY-23	29-MAY-23	305500001 03 00 29	1,35,87
68	DEHRADUN	01044051	V	N	20	N 01-MAY-23	31-MAY-23	305500001 03 00 08	6,84,00
69	DEHRADUN	01044051	V	N	21	N 01-MAY-23	31-MAY-23	305500001 03 00 08	6,84,00
70	HALDWANI	07004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 01	2,35,00,00
71	HALDWANI	07004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 03	89,30,00
72	HALDWANI	07004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 06	21,42,50
73	HALDWANI	07004051	V	N	1	N 01-MAY-23	12-MAY-23	305500001 03 00 25	7,06
74	HALDWANI	07004051	V	N	2	N 01-MAY-23	12-MAY-23	305500001 03 00 25	69,44
75	HALDWANI	07004051	V	N	4	N 01-MAY-23	12-MAY-23	305500001 03 00 25	1,71,75
76	HALDWANI	07004051	V	N	5	N 01-MAY-23	16-MAY-23	305500001 03 00 29	2,49,00
77	HALDWANI	07004051	V	N	6	N 01-MAY-23	16-MAY-23	305500001 03 00 29	20,37,97
78	HALDWANI	07004051	V	N	3	N 01-MAY-23	26-MAY-23	305500001 03 00 29	16,46,50
79	HALDWANI	07004051	V	N	7	N 01-MAY-23	26-MAY-23	305500001 03 00 29	6,16,35
80	HARIDWAR	65004051	V	N	1	N 01-MAY-23	04-MAY-23	305500001 03 00 01	1,45,59,00
81	HARIDWAR	65004051	V	N	1	N 01-MAY-23	04-MAY-23	305500001 03 00 03	55,32,42
82	HARIDWAR	65004051	V	N	1	N 01-MAY-23	04-MAY-23	305500001 03 00 06	13,77,10
83	HARIDWAR	65004051	V	N	4	N 01-MAY-23	25-MAY-23	305500001 03 00 08	1,71,00
84	HARIDWAR	65004051	V	N	5	N 01-MAY-23	25-MAY-23	305500001 03 00 08	1,71,00
85	HARIDWAR	65004051	V	N	6	N 01-MAY-23	25-MAY-23	305500001 03 00 08	1,71,00
86	HARIDWAR	65004051	V	N	7	N 01-MAY-23	25-MAY-23	305500001 03 00 08	3,47,70
87	HARIDWAR	65004051	V	N	3	N 01-MAY-23	25-MAY-23	305500001 03 00 20	4,84,14
88	HARIDWAR	65004051	V	N	2	N 01-MAY-23	25-MAY-23	305500001 03 00 21	3,35,40
89	KOTDWAR	56004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 01	91,15,00
90	KOTDWAR	56004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 03	34,63,70
91	KOTDWAR	56004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 06	8,92,30
92	KOTDWAR	56004051	V	N	1	N 01-MAY-23	25-MAY-23	305500001 03 00 25	57,37
93	KOTDWAR	56004051	V	N	6	N 01-MAY-23	25-MAY-23	305500001 03 00 27	8,53,50
94	KOTDWAR	56004051	V	N	2	N 01-MAY-23	25-MAY-23	305500001 03 00 29	1,07,34
95	KOTDWAR	56004051	V	N	3	N 01-MAY-23	25-MAY-23	305500001 03 00 29	2,46,31
96	KOTDWAR	56004051	V	N	4	N 01-MAY-23	25-MAY-23	305500001 03 00 29	95,39

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97	KOTDWAR	56004051	V	N		5	N	01-MAY-23	25-MAY-23	305500001 03 00 29	4,50,95
98	PAURI GARHWAL	42004051	V	N		1	N	01-MAY-23	02-MAY-23	305500001 03 00 01	1,06,56,00
99	PAURI GARHWAL	42004051	V	N		1	N	01-MAY-23	02-MAY-23	305500001 03 00 03	40,49,28
100	PAURI GARHWAL	42004051	V	N		1	N	01-MAY-23	02-MAY-23	305500001 03 00 06	11,10,80
101	PAURI GARHWAL	42004051	V	N		1	N	01-MAY-23	03-MAY-23	305500001 03 00 08	1,76,70
102	PAURI GARHWAL	42004051	V	N		4	N	01-MAY-23	04-MAY-23	305500001 03 00 08	3,01,19
103	PAURI GARHWAL	42004051	V	N		3	N	01-MAY-23	04-MAY-23	305500001 03 00 25	3,88
104	PAURI GARHWAL	42004051	V	N		2	N	01-MAY-23	08-MAY-23	305500001 03 00 08	1,71,00
105	PAURI GARHWAL	42004051	V	N		5	N	01-MAY-23	17-MAY-23	305500001 03 00 29	2,91,12
106	PAURI GARHWAL	42004051	V	N		2	N	01-MAY-23	18-MAY-23	305500001 03 00 01	2,52,00
107	PAURI GARHWAL	42004051	V	N		2	N	01-MAY-23	18-MAY-23	305500001 03 00 03	95,76
108	PAURI GARHWAL	42004051	V	N		7	N	01-MAY-23	18-MAY-23	305500001 03 00 08	3,01,19
109	PAURI GARHWAL	42004051	V	N		8	N	01-MAY-23	18-MAY-23	305500001 03 00 25	1,42,60
110	PAURI GARHWAL	42004051	V	N		3	N	01-MAY-23	23-MAY-23	305500001 03 00 01	3,92,00
111	PAURI GARHWAL	42004051	V	N		3	N	01-MAY-23	23-MAY-23	305500001 03 00 03	1,48,96
112	PAURI GARHWAL	42004051	V	N		6	N	01-MAY-23	23-MAY-23	305500001 03 00 29	3,83,30
113	PITHORAGARH	38002003	V	N		1	N	01-MAY-23	19-MAY-23	305500001 03 00 01	59,04,00
114	PITHORAGARH	38002003	V	N		2	N	01-MAY-23	19-MAY-23	305500001 03 00 01	59,04,00
115	PITHORAGARH	38002003	V	N		1	N	01-MAY-23	19-MAY-23	305500001 03 00 03	22,43,52
116	PITHORAGARH	38002003	V	N		2	N	01-MAY-23	19-MAY-23	305500001 03 00 03	22,43,52
117	PITHORAGARH	38002003	V	N		1	N	01-MAY-23	19-MAY-23	305500001 03 00 06	5,53,60
118	PITHORAGARH	38002003	V	N		2	N	01-MAY-23	19-MAY-23	305500001 03 00 06	5,53,60
119	PITHORAGARH	38002003	V	N		1	N	01-MAY-23	19-MAY-23	305500001 03 00 08	14,99,10
120	ROORKEE	55002053	V	N		1	N	01-MAY-23	01-MAY-23	305500001 03 00 01	1,00,60,00
121	ROORKEE	55002053	V	N		1	N	01-MAY-23	01-MAY-23	305500001 03 00 03	38,22,80
122	ROORKEE	55002053	V	N		1	N	01-MAY-23	01-MAY-23	305500001 03 00 06	8,82,90
123	ROORKEE	55002053	V	N		2	N	01-MAY-23	23-MAY-23	305500001 03 00 01	2,68,00
124	ROORKEE	55002053	V	N		2	N	01-MAY-23	23-MAY-23	305500001 03 00 03	1,01,84
125	ROORKEE	55002053	V	N		2	N	01-MAY-23	23-MAY-23	305500001 03 00 06	24,00
126	ROORKEE	55002053	V	N		1	N	01-MAY-23	23-MAY-23	305500001 03 00 08	13,73,70
127	ROORKEE	55002053	V	N		2	N	01-MAY-23	23-MAY-23	305500001 03 00 08	13,79,40
128	ROORKEE	55002053	V	N		3	N	01-MAY-23	23-MAY-23	305500001 03 00 08	6,96,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55002053	V	N		4	N	01-MAY-23 23-MAY-23	305500001 03 00 08	25,37,31
130	RUDRAPRAYAG	90004051	V	N		1	N	01-MAY-23 04-MAY-23	305500001 03 00 01	65,21,00
131	RUDRAPRAYAG	90004051	V	N		1	N	01-MAY-23 04-MAY-23	305500001 03 00 03	24,77,98
132	RUDRAPRAYAG	90004051	V	N		1	N	01-MAY-23 04-MAY-23	305500001 03 00 06	6,24,80
133	RUDRAPRAYAG	90004051	V	N		1	N	01-MAY-23 29-MAY-23	305500001 03 00 08	10,80,79
134	RUDRAPRAYAG	90004051	V	N		2	N	01-MAY-23 29-MAY-23	305500001 03 00 08	12,27,27
135	RUDRAPRAYAG	90004051	V	N		3	N	01-MAY-23 29-MAY-23	305500001 03 00 08	1,71,00
136	SECRETRIAT	12004063	V	N		1	N	01-MAY-23 01-MAY-23	305500001 03 00 01	2,69,33,00
137	SECRETRIAT	12004063	V	N		1	N	01-MAY-23 01-MAY-23	305500001 03 00 03	1,02,34,16
138	SECRETRIAT	12004063	V	N		1	N	01-MAY-23 01-MAY-23	305500001 03 00 06	29,94,50
139	SECRETRIAT	12004063	V	N		1	N	01-MAY-23 01-MAY-23	305500001 03 00 08	3,80,72
140	SECRETRIAT	12004063	V	N		2	N	01-MAY-23 01-MAY-23	305500001 03 00 25	3,70,26
141	SECRETRIAT	12004063	V	N		3	N	01-MAY-23 03-MAY-23	305500001 03 00 25	3,72,16
142	SECRETRIAT	12004063	V	N		4	N	01-MAY-23 03-MAY-23	305500190 13 00 56	1,20,00,00
143	SECRETRIAT	12004063	V	N		5	N	01-MAY-23 03-MAY-23	305500190 13 00 56	1,20,00,00
144	SECRETRIAT	12004063	V	N		6	N	01-MAY-23 03-MAY-23	305500190 13 00 56	1,20,00,00
145	SECRETRIAT	12004063	V	N		7	N	01-MAY-23 19-MAY-23	305500001 03 00 08	3,80,72
146	SECRETRIAT	12004063	V	N		8	N	01-MAY-23 20-MAY-23	305500001 03 00 08	26,44,80
147	SECRETRIAT	12004063	V	N		10	N	01-MAY-23 23-MAY-23	305500001 03 00 08	1,65,30
148	SECRETRIAT	12004063	V	N		9	N	01-MAY-23 23-MAY-23	305500001 03 00 29	1,99,96
149	SECRETRIAT	12004063	V	N		3	N	01-MAY-23 31-MAY-23	305500001 03 00 01	2,64,61,50
150	SECRETRIAT	12004063	V	N		3	N	01-MAY-23 31-MAY-23	305500001 03 00 03	1,00,54,99
151	SECRETRIAT	12004063	V	N		3	N	01-MAY-23 31-MAY-23	305500001 03 00 06	29,58,23
152	TEHRI GARHWAL	61002003	V	N		1	N	01-MAY-23 23-MAY-23	305500001 03 00 08	3,53,40
153	TEHRI GARHWAL	61002003	V	N		10	N	01-MAY-23 23-MAY-23	305500001 03 00 08	3,30,60
154	TEHRI GARHWAL	61002003	V	N		2	N	01-MAY-23 23-MAY-23	305500001 03 00 08	1,50,59
155	TEHRI GARHWAL	61002003	V	N		3	N	01-MAY-23 23-MAY-23	305500001 03 00 08	1,50,59
156	TEHRI GARHWAL	61002003	V	N		4	N	01-MAY-23 23-MAY-23	305500001 03 00 08	1,50,59
157	TEHRI GARHWAL	61002003	V	N		6	N	01-MAY-23 23-MAY-23	305500001 03 00 08	1,50,59
158	TEHRI GARHWAL	61002003	V	N		8	N	01-MAY-23 23-MAY-23	305500001 03 00 08	3,19,20
159	TEHRI GARHWAL	61002003	V	N		7	N	01-MAY-23 23-MAY-23	305500001 03 00 22	20,00
160	TEHRI GARHWAL	61002003	V	N		5	N	01-MAY-23 23-MAY-23	305500001 03 00 24	53,75

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161	TEHRI GARHWAL	61002003	V	N	9	N 01-MAY-23	23-MAY-23	305500001 03 00 24	37,85
162	TEHRI GARHWAL	61002003	V	N	11	N 01-MAY-23	25-MAY-23	305500001 03 00 08	1,50,59
163	TEHRI GARHWAL	61002003	V	N	12	N 01-MAY-23	25-MAY-23	305500001 03 00 08	1,74,17
164	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 01	92,14,00
165	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 03	35,01,32
166	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 06	8,97,20
167	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-MAY-23	04-MAY-23	305500001 03 00 08	2,08,36
168	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAY-23	04-MAY-23	305500001 03 00 22	1,00,00
169	UDHAM SINGH NAGAR	75024051	V	N	4	N 01-MAY-23	16-MAY-23	305500001 03 00 08	3,47,70
170	UDHAM SINGH NAGAR	75024051	V	N	5	N 01-MAY-23	16-MAY-23	305500001 03 00 08	3,47,70
171	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-MAY-23	16-MAY-23	305500001 03 00 25	3,88
172	UDHAM SINGH NAGAR	75024051	V	N	6	N 01-MAY-23	23-MAY-23	305500001 03 00 25	1,10,88
173	UDHAM SINGH NAGAR	75024051	V	N	7	N 01-MAY-23	23-MAY-23	305500001 03 00 29	2,11,46
174	UTTARKASHI	41004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 01	65,56,00
175	UTTARKASHI	41004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 03	24,91,28
176	UTTARKASHI	41004051	V	N	1	N 01-MAY-23	01-MAY-23	305500001 03 00 06	7,43,20
177	UTTARKASHI	41004051	V	N	2	N 01-MAY-23	18-MAY-23	305500001 03 00 01	3,92,00
178	UTTARKASHI	41004051	V	N	2	N 01-MAY-23	18-MAY-23	305500001 03 00 03	1,48,96
179	UTTARKASHI	41004051	V	N	1	N 01-MAY-23	18-MAY-23	305500001 03 00 08	13,79,40
180	UTTARKASHI	41004051	V	N	2	N 01-MAY-23	18-MAY-23	305500001 03 00 08	4,39,59
181	UTTARKASHI	41004051	V	N	4	N 01-MAY-23	18-MAY-23	305500001 03 00 24	25,38
182	UTTARKASHI	41004051	V	N	3	N 01-MAY-23	18-MAY-23	305500001 03 00 25	28,17
183	UTTARKASHI	41004051	V	N	5	N 01-MAY-23	18-MAY-23	305500001 03 00 29	2,91,35

42,89,44,33

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V N	1 N	01-MAY-23 02-MAY-23	305380003 03 00 01	31,81,00
2	SECRETARIAT	12002904	V N	2 N	01-MAY-23 02-MAY-23	305380003 03 00 01	31,81,00
3	SECRETARIAT	12002904	V N	1 N	01-MAY-23 02-MAY-23	305380003 03 00 03	12,08,78
4	SECRETARIAT	12002904	V N	2 N	01-MAY-23 02-MAY-23	305380003 03 00 03	12,08,78
5	SECRETARIAT	12002904	V N	1 N	01-MAY-23 02-MAY-23	305380003 03 00 06	3,18,40
6	SECRETARIAT	12002904	V N	2 N	01-MAY-23 02-MAY-23	305380003 03 00 06	3,18,40
7	SECRETARIAT	12002904	V N	3 N	01-MAY-23 08-MAY-23	305380003 03 00 01	4,06,00
8	SECRETARIAT	12002904	V N	3 N	01-MAY-23 08-MAY-23	305380003 03 00 03	1,54,28
9	SECRETARIAT	12002904	V N	6 N	01-MAY-23 31-MAY-23	305380003 03 00 01	31,81,00
10	SECRETARIAT	12002904	V N	6 N	01-MAY-23 31-MAY-23	305380003 03 00 03	12,08,78
11	SECRETARIAT	12002904	V N	6 N	01-MAY-23 31-MAY-23	305380003 03 00 06	3,18,40

1,46,84,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004052	V	N	1	N 01-MAY-23	11-MAY-23	204100800 03 00 08	8,92,86
2	DEHRADUN	01004052	V	N	2	N 01-MAY-23	16-MAY-23	204100800 03 00 08	1,71,00
3	DEHRADUN	01004052	V	N	3	N 01-MAY-23	16-MAY-23	204100800 03 00 08	1,71,00
4	DEHRADUN	01004052	V	N	4	N 01-MAY-23	16-MAY-23	204100800 03 00 29	4,12,70
5	DEHRADUN	01004052	V	N	6	N 01-MAY-23	23-MAY-23	204100800 03 00 11	6,20
6	DEHRADUN	01004052	V	N	8	N 01-MAY-23	23-MAY-23	204100800 03 00 23	4,68,26
7	DEHRADUN	01004052	V	N	9	N 01-MAY-23	23-MAY-23	204100800 03 00 23	4,68,26
8	DEHRADUN	01004052	V	N	5	N 01-MAY-23	23-MAY-23	204100800 03 00 25	25,10
9	DEHRADUN	01004052	V	N	7	N 01-MAY-23	23-MAY-23	204100800 03 00 29	4,12,70

30,28,08

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N 01-MAY-23	22-MAY-23	342560004 09 00 05	10,00,00,00
2	DEHRADUN	01004183	V	N	11	N 01-MAY-23	23-MAY-23	342560004 05 00 05	30,00,00,00
3	DEHRADUN	01004183	V	N	12	N 01-MAY-23	23-MAY-23	342560004 05 00 08	1,00,00,00
4	DEHRADUN	01004183	V	N	13	N 01-MAY-23	23-MAY-23	342560004 05 00 56	5,35,00,00
5	DEHRADUN	01004183	V	N	10	N 01-MAY-23	23-MAY-23	342560004 07 00 05	19,00,00,00
6	DEHRADUN	01004183	V	N	9	N 01-MAY-23	23-MAY-23	342560004 07 00 08	1,00,00,00
7	DEHRADUN	01004183	V	N	8	N 01-MAY-23	23-MAY-23	342560004 07 00 56	62,00,00,00
8	DEHRADUN	01004183	V	N	2	N 01-MAY-23	23-MAY-23	342560004 09 00 08	70,00,00
9	DEHRADUN	01004183	V	N	3	N 01-MAY-23	23-MAY-23	342560004 09 00 56	20,00,00,00
10	DEHRADUN	01004183	V	N	4	N 01-MAY-23	23-MAY-23	342560004 15 00 05	5,00,00,00
11	DEHRADUN	01004183	V	N	5	N 01-MAY-23	23-MAY-23	342560004 15 00 08	5,00,00,00
12	DEHRADUN	01004183	V	N	6	N 01-MAY-23	23-MAY-23	342560004 15 00 27	50,00,00
13	DEHRADUN	01004183	V	N	7	N 01-MAY-23	23-MAY-23	342560004 15 00 56	5,25,00,00
14	SECRETARIAT	12004651	V	N	1	N 01-MAY-23	24-MAY-23	342560600 02 00 05	2,00,00,00

1,66,80,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	1	N 01-MAY-23	01-MAY-23	285302001 03 00 01	4,72,14,32
2	DEHRADUN	01002035	V	N	1	N 01-MAY-23	01-MAY-23	285302001 03 00 03	1,79,51,20
3	DEHRADUN	01002035	V	N	1	N 01-MAY-23	01-MAY-23	285302001 03 00 06	45,69,40
4	DEHRADUN	01002035	V	N	1	N 01-MAY-23	03-MAY-23	285302001 03 00 08	12,71,10
5	DEHRADUN	01002035	V	N	3	N 01-MAY-23	03-MAY-23	285302001 03 00 08	41,49,62
6	DEHRADUN	01002035	V	N	2	N 01-MAY-23	03-MAY-23	285302102 04 00 27	1,56,94,62
7	DEHRADUN	01002035	V	N	2	N 01-MAY-23	08-MAY-23	285302001 03 00 01	1,88,39
8	DEHRADUN	01002035	V	N	3	N 01-MAY-23	08-MAY-23	285302001 03 00 01	2,92,00
9	DEHRADUN	01002035	V	N	2	N 01-MAY-23	08-MAY-23	285302001 03 00 03	71,59
10	DEHRADUN	01002035	V	N	3	N 01-MAY-23	08-MAY-23	285302001 03 00 03	1,10,96
11	DEHRADUN	01002035	V	N	2	N 01-MAY-23	08-MAY-23	285302001 03 00 06	20,84
12	DEHRADUN	01002035	V	N	3	N 01-MAY-23	08-MAY-23	285302001 03 00 06	32,30
13	DEHRADUN	01002035	V	N	4	N 01-MAY-23	11-MAY-23	285302001 03 00 08	39,40,55
14	DEHRADUN	01002035	V	N	5	N 01-MAY-23	15-MAY-23	285302001 03 00 08	44,34,60
15	DEHRADUN	01002035	V	N	6	N 01-MAY-23	15-MAY-23	285302001 03 00 20	2,35,00
16	DEHRADUN	01002035	V	N	7	N 01-MAY-23	15-MAY-23	285302001 03 00 24	87,86
17	DEHRADUN	01002035	V	N	8	N 01-MAY-23	17-MAY-23	285302001 03 00 27	4,00,00
18	DEHRADUN	01002035	V	N	12	N 01-MAY-23	18-MAY-23	285302001 03 00 20	1,66,20
19	DEHRADUN	01002035	V	N	9	N 01-MAY-23	18-MAY-23	285302001 03 00 20	2,37,80
20	DEHRADUN	01002035	V	N	10	N 01-MAY-23	18-MAY-23	285302001 03 00 22	34,22
21	DEHRADUN	01002035	V	N	13	N 01-MAY-23	18-MAY-23	285302001 03 00 23	2,16,90
22	DEHRADUN	01002035	V	N	15	N 01-MAY-23	18-MAY-23	285302001 03 00 23	5,84,28
23	DEHRADUN	01002035	V	N	19	N 01-MAY-23	18-MAY-23	285302001 03 00 24	5,29,03
24	DEHRADUN	01002035	V	N	20	N 01-MAY-23	18-MAY-23	285302001 03 00 24	8,68,98
25	DEHRADUN	01002035	V	N	21	N 01-MAY-23	18-MAY-23	285302001 03 00 24	2,01,94
26	DEHRADUN	01002035	V	N	22	N 01-MAY-23	18-MAY-23	285302001 03 00 24	1,82,41
27	DEHRADUN	01002035	V	N	16	N 01-MAY-23	18-MAY-23	285302001 03 00 25	51,75
28	DEHRADUN	01002035	V	N	14	N 01-MAY-23	18-MAY-23	285302001 03 00 27	3,85,00
29	DEHRADUN	01002035	V	N	18	N 01-MAY-23	18-MAY-23	285302001 03 00 27	50,00,00
30	DEHRADUN	01002035	V	N	11	N 01-MAY-23	18-MAY-23	285302001 03 00 29	2,09,20
31	DEHRADUN	01002035	V	N	17	N 01-MAY-23	18-MAY-23	285302001 03 00 29	17,74,86
32	DEHRADUN	01002035	V	N	23	N 01-MAY-23	26-MAY-23	285302001 03 00 08	41,49,62

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33	DEHRADUN	01002035	V	N	24	N 01-MAY-23	26-MAY-23	285302001 03 00 08	1,64,99
34	DEHRADUN	01002035	V	N	25	N 01-MAY-23	26-MAY-23	285302001 03 00 25	96,05
35	DEHRADUN	01002035	V	N	26	N 01-MAY-23	26-MAY-23	285302001 03 00 25	23,04
36	DEHRADUN	01002035	V	N	27	N 01-MAY-23	26-MAY-23	285302001 03 00 25	1,79,77
37	DEHRADUN	01002035	V	N	28	N 01-MAY-23	26-MAY-23	285302001 03 00 25	2,00,15
38	DEHRADUN	01002035	V	N	29	N 01-MAY-23	26-MAY-23	285302001 03 00 25	48,46
39	DEHRADUN	01002035	V	N	30	N 01-MAY-23	26-MAY-23	285302001 03 00 25	5,81
40	DEHRADUN	01002035	V	N	31	N 01-MAY-23	26-MAY-23	285302001 03 00 25	37,15
41	DEHRADUN	01002035	V	N	35	N 01-MAY-23	29-MAY-23	285302001 03 00 20	1,55,00
42	DEHRADUN	01002035	V	N	36	N 01-MAY-23	29-MAY-23	285302001 03 00 20	1,68,23
43	DEHRADUN	01002035	V	N	37	N 01-MAY-23	29-MAY-23	285302001 03 00 20	73,00
44	DEHRADUN	01002035	V	N	45	N 01-MAY-23	29-MAY-23	285302001 03 00 20	2,47,50
45	DEHRADUN	01002035	V	N	32	N 01-MAY-23	29-MAY-23	285302001 03 00 22	20,65
46	DEHRADUN	01002035	V	N	38	N 01-MAY-23	29-MAY-23	285302001 03 00 22	91,18
47	DEHRADUN	01002035	V	N	39	N 01-MAY-23	29-MAY-23	285302001 03 00 22	1,04,65
48	DEHRADUN	01002035	V	N	40	N 01-MAY-23	29-MAY-23	285302001 03 00 22	2,08,48
49	DEHRADUN	01002035	V	N	41	N 01-MAY-23	29-MAY-23	285302001 03 00 22	2,12,40
50	DEHRADUN	01002035	V	N	42	N 01-MAY-23	29-MAY-23	285302001 03 00 22	56,40
51	DEHRADUN	01002035	V	N	44	N 01-MAY-23	29-MAY-23	285302001 03 00 22	54,00
52	DEHRADUN	01002035	V	N	46	N 01-MAY-23	29-MAY-23	285302001 03 00 22	2,48,39
53	DEHRADUN	01002035	V	N	47	N 01-MAY-23	29-MAY-23	285302001 03 00 22	1,96,77
54	DEHRADUN	01002035	V	N	33	N 01-MAY-23	29-MAY-23	285302001 03 00 26	80,96
55	DEHRADUN	01002035	V	N	34	N 01-MAY-23	29-MAY-23	285302001 03 00 26	44,54
56	DEHRADUN	01002035	V	N	43	N 01-MAY-23	29-MAY-23	285302001 03 00 27	1,34,35

11,81,08,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N 01-MAY-23	02-MAY-23	285100102 03 00 01	48,51,00
2	ALMORA	37002053	V	N	1	N 01-MAY-23	02-MAY-23	285100102 03 00 03	18,43,38
3	ALMORA	37002053	V	N	1	N 01-MAY-23	02-MAY-23	285100102 03 00 06	2,78,55
4	ALMORA	37002053	V	N	3	N 01-MAY-23	08-MAY-23	285100102 03 00 08	1,72,87
5	ALMORA	37002053	V	N	4	N 01-MAY-23	08-MAY-23	285100102 03 00 08	1,74,17
6	ALMORA	37002053	V	N	5	N 01-MAY-23	08-MAY-23	285100102 03 00 08	1,84,99
7	ALMORA	37002053	V	N	6	N 01-MAY-23	08-MAY-23	285100102 03 00 08	1,74,17
8	ALMORA	37002053	V	N	1	N 01-MAY-23	08-MAY-23	285100102 03 00 22	46,64
9	ALMORA	37002053	V	N	2	N 01-MAY-23	08-MAY-23	285100102 03 00 22	44,52
10	BAGESHWAR	89002053	V	N	1	N 01-MAY-23	04-MAY-23	285100102 03 00 08	1,71,00
11	BAGESHWAR	89002053	V	N	2	N 01-MAY-23	04-MAY-23	285100102 03 00 08	1,71,00
12	BAGESHWAR	89002053	V	N	3	N 01-MAY-23	04-MAY-23	285100102 03 00 08	30,00
13	BAGESHWAR	89002053	V	N	7	N 01-MAY-23	23-MAY-23	285100102 03 00 04	42,60
14	BAGESHWAR	89002053	V	N	8	N 01-MAY-23	23-MAY-23	285100102 03 00 08	2,43,04
15	BAGESHWAR	89002053	V	N	6	N 01-MAY-23	23-MAY-23	285100102 03 00 22	47,50
16	BAGESHWAR	89002053	V	N	5	N 01-MAY-23	23-MAY-23	285100102 03 00 26	1,57,66
17	BAGESHWAR	89002053	V	N	4	N 01-MAY-23	23-MAY-23	285100102 03 00 29	48,25
18	BAGESHWAR	89002053	V	N	9	N 01-MAY-23	25-MAY-23	285100102 03 00 30	18,60
19	BAGESHWAR	89002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 01	46,19,00
20	BAGESHWAR	89002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 03	17,55,22
21	BAGESHWAR	89002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 06	4,42,00
22	CHAMOLI	40002053	V	N	1	N 01-MAY-23	10-MAY-23	285100102 03 00 08	2,05,02
23	CHAMOLI	40002053	V	N	2	N 01-MAY-23	10-MAY-23	285100102 03 00 25	27,00
24	CHAMOLI	40002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 01	57,65,51
25	CHAMOLI	40002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 03	21,48,52
26	CHAMOLI	40002053	V	N	2	N 01-MAY-23	31-MAY-23	285100102 03 00 06	3,43,80
27	CHAMPAWAT	88002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 01	40,50,00
28	CHAMPAWAT	88002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 03	15,39,00
29	CHAMPAWAT	88002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 06	3,21,00
30	CHAMPAWAT	88002053	V	N	1	N 01-MAY-23	11-MAY-23	285100102 03 00 08	1,99,50
31	CHAMPAWAT	88002053	V	N	2	N 01-MAY-23	11-MAY-23	285100102 03 00 25	65,49
32	CHAMPAWAT	88002053	V	N	2	N 01-MAY-23	12-MAY-23	285100102 03 00 01	4,11,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002053	V	N	2	N	01-MAY-23 12-MAY-23	285100102 03 00 03	1,56,18
34	CHAMPAWAT	88002053	V	N	2	N	01-MAY-23 12-MAY-23	285100102 03 00 06	39,70
35	DEHRADUN	01002053	V	N	3	N	01-MAY-23 08-MAY-23	285100102 03 00 02	1,64,26
36	DEHRADUN	01002053	V	N	4	N	01-MAY-23 08-MAY-23	285100102 03 00 02	82,13
37	DEHRADUN	01002053	V	N	1	N	01-MAY-23 08-MAY-23	285100102 03 00 08	3,53,40
38	DEHRADUN	01002053	V	N	2	N	01-MAY-23 08-MAY-23	285100102 03 00 08	10,34,64
39	DEHRADUN	01002053	V	N	5	N	01-MAY-23 10-MAY-23	285100102 03 00 08	3,42,00
40	DEHRADUN	01002053	V	N	6	N	01-MAY-23 10-MAY-23	285100102 03 00 08	5,12,14
41	DEHRADUN	01002053	V	N	7	N	01-MAY-23 10-MAY-23	285100102 03 00 25	11,21
42	DEHRADUN	01002053	V	N	12	N	01-MAY-23 23-MAY-23	285100102 03 00 20	1,35,00
43	DEHRADUN	01002053	V	N	11	N	01-MAY-23 23-MAY-23	285100102 03 00 22	17,11
44	DEHRADUN	01002053	V	N	10	N	01-MAY-23 23-MAY-23	285100102 03 00 25	41,78
45	DEHRADUN	01002053	V	N	8	N	01-MAY-23 23-MAY-23	285100102 03 00 25	65,79
46	DEHRADUN	01002053	V	N	9	N	01-MAY-23 23-MAY-23	285100102 03 00 25	89,28
47	DEHRADUN	01002053	V	N	14	N	01-MAY-23 25-MAY-23	285100102 03 00 25	31,22
48	DEHRADUN	01002053	V	N	13	N	01-MAY-23 25-MAY-23	285100102 03 00 29	1,90,49
49	HALDWANI	07002053	V	N	1	N	01-MAY-23 08-MAY-23	285100102 03 00 04	36,30
50	HALDWANI	07002053	V	N	2	N	01-MAY-23 12-MAY-23	285100102 03 00 23	1,00,00
51	HALDWANI	07002053	V	N	3	N	01-MAY-23 12-MAY-23	285100102 03 00 29	3,23,35
52	HALDWANI	07002053	V	N	4	N	01-MAY-23 15-MAY-23	285100102 03 00 29	3,00,00
53	HALDWANI	07002053	V	N	5	N	01-MAY-23 17-MAY-23	285100102 03 00 22	64,25
54	HALDWANI	07002053	V	N	6	N	01-MAY-23 17-MAY-23	285100102 03 00 22	2,50
55	HALDWANI	07002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 01	89,39,00
56	HALDWANI	07002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 03	33,96,82
57	HALDWANI	07002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 06	7,93,50
58	HARIDWAR	65002003	V	N	4	N	01-MAY-23 08-MAY-23	285100102 03 00 08	3,40,96
59	HARIDWAR	65002003	V	N	5	N	01-MAY-23 08-MAY-23	285100102 03 00 08	1,50,59
60	HARIDWAR	65002003	V	N	1	N	01-MAY-23 08-MAY-23	285100102 03 00 25	8,39
61	HARIDWAR	65002003	V	N	2	N	01-MAY-23 08-MAY-23	285100102 03 00 25	8,39
62	HARIDWAR	65002003	V	N	3	N	01-MAY-23 08-MAY-23	285100102 03 00 25	10,02
63	HARIDWAR	65002003	V	N	1	N	01-MAY-23 19-MAY-23	285100102 03 00 01	44,80
64	HARIDWAR	65002003	V	N	1	N	01-MAY-23 19-MAY-23	285100102 03 00 03	17,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002003	V	N	1	N	01-MAY-23	19-MAY-23	285100102 03 00 06	14,56
66	HARIDWAR	65002003	V	N	6	N	01-MAY-23	19-MAY-23	285100102 03 00 25	42,54
67	HARIDWAR	65002003	V	N	7	N	01-MAY-23	19-MAY-23	285100102 03 00 42	12,60
68	KOTDWAR	56002053	V	N	1	N	01-MAY-23	01-MAY-23	285100102 03 00 01	80,16,00
69	KOTDWAR	56002053	V	N	1	N	01-MAY-23	01-MAY-23	285100102 03 00 03	30,46,08
70	KOTDWAR	56002053	V	N	1	N	01-MAY-23	01-MAY-23	285100102 03 00 06	5,18,55
71	KOTDWAR	56002053	V	N	1	N	01-MAY-23	02-MAY-23	285100102 03 00 08	1,71,00
72	KOTDWAR	56002053	V	N	2	N	01-MAY-23	02-MAY-23	285100102 03 00 27	47,85
73	KOTDWAR	56002053	V	N	3	N	01-MAY-23	08-MAY-23	285100102 03 00 08	3,80,72
74	KOTDWAR	56002053	V	N	4	N	01-MAY-23	09-MAY-23	285100102 03 00 04	9,00
75	KOTDWAR	56002053	V	N	5	N	01-MAY-23	09-MAY-23	285100102 03 00 04	10,50
76	KOTDWAR	56002053	V	N	6	N	01-MAY-23	09-MAY-23	285100102 03 00 04	36,00
77	KOTDWAR	56002053	V	N	7	N	01-MAY-23	16-MAY-23	285100102 03 00 22	25,59
78	KOTDWAR	56002053	V	N	8	N	01-MAY-23	16-MAY-23	285100102 03 00 22	1,20
79	KOTDWAR	56002053	V	N	10	N	01-MAY-23	16-MAY-23	285100102 03 00 25	35,17
80	KOTDWAR	56002053	V	N	9	N	01-MAY-23	16-MAY-23	285100102 03 00 25	3,02
81	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-23	02-MAY-23	285100102 03 00 01	36,82,00
82	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-23	02-MAY-23	285100102 03 00 03	13,99,16
83	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-23	02-MAY-23	285100102 03 00 06	2,93,70
84	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-23	08-MAY-23	285100102 03 00 08	1,71,00
85	NARENDRA NAGAR	39002053	V	N	2	N	01-MAY-23	08-MAY-23	285100102 03 00 08	1,71,00
86	NARENDRA NAGAR	39002053	V	N	3	N	01-MAY-23	08-MAY-23	285100102 03 00 08	1,71,00
87	NARENDRA NAGAR	39002053	V	N	4	N	01-MAY-23	08-MAY-23	285100102 03 00 08	1,13,04
88	NARENDRA NAGAR	39002053	V	N	5	N	01-MAY-23	08-MAY-23	285100102 03 00 08	2,10,95
89	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-23	08-MAY-23	285100102 25 00 08	18,40,16
90	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	15-MAY-23	285100102 25 00 25	90,54
91	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-23	19-MAY-23	285100102 25 00 25	90,54
92	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-23	19-MAY-23	285100102 25 00 29	2,01,80
93	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-23	19-MAY-23	285100102 25 00 29	15,00
94	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-23	24-MAY-23	285100102 25 00 29	2,20,08
95	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-23	24-MAY-23	285100102 25 00 29	15,00
96	PITHORAGARH	38002053	V	N	1	N	01-MAY-23	11-MAY-23	285100102 03 00 08	5,17,20

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97	PITHORAGARH	38002053	V	N	2	N	01-MAY-23 12-MAY-23	285100102 03 00 08	5,22,51
98	PITHORAGARH	38002053	V	N	3	N	01-MAY-23 20-MAY-23	285100102 03 00 08	5,17,20
99	PITHORAGARH	38002053	V	N	4	N	01-MAY-23 20-MAY-23	285100102 03 00 08	1,74,18
100	PITHORAGARH	38002053	V	N	5	N	01-MAY-23 24-MAY-23	285100102 03 00 29	1,48,45
101	PITHORAGARH	38002053	V	N	6	N	01-MAY-23 24-MAY-23	285100102 03 00 29	1,32,00
102	PITHORAGARH	38002053	V	N	7	N	01-MAY-23 26-MAY-23	285100102 03 00 22	50,00
103	PITHORAGARH	38002053	V	N	8	N	01-MAY-23 26-MAY-23	285100102 03 00 29	1,46,83
104	PITHORAGARH	38002053	V	N	9	N	01-MAY-23 26-MAY-23	285100102 03 00 29	18,00
105	PITHORAGARH	38002053	V	N	10	N	01-MAY-23 29-MAY-23	285100102 03 00 25	17,23
106	PITHORAGARH	38002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 01	47,41,00
107	PITHORAGARH	38002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 03	18,01,58
108	PITHORAGARH	38002053	V	N	2	N	01-MAY-23 31-MAY-23	285100102 03 00 06	1,82,30
109	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 01	46,73,00
110	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 03	17,75,74
111	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 06	4,17,60
112	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 11-MAY-23	285100102 03 00 08	82,13
113	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23 11-MAY-23	285100102 03 00 08	82,13
114	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,76,70
115	RUDRAPRAYAG	90002053	V	N	4	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,85,03
116	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,74,16
117	RUDRAPRAYAG	90002053	V	N	6	N	01-MAY-23 11-MAY-23	285100102 03 00 08	4,89,61
118	RUDRAPRAYAG	90002053	V	N	7	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,46,49
119	RUDRAPRAYAG	90002053	V	N	8	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,85,03
120	RUDRAPRAYAG	90002053	V	N	9	N	01-MAY-23 11-MAY-23	285100102 03 00 08	1,71,00
121	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23 31-MAY-23	285100102 03 00 01	46,73,00
122	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23 31-MAY-23	285100102 03 00 03	17,75,74
123	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23 31-MAY-23	285100102 03 00 06	4,17,60
124	SECRETARIAT	12002052	V	N	1	N	01-MAY-23 02-MAY-23	285100102 03 00 04	4,55,20
125	SECRETARIAT	12002052	V	N	2	N	01-MAY-23 02-MAY-23	285100102 03 00 04	33,40
126	SECRETARIAT	12002052	V	N	3	N	01-MAY-23 03-MAY-23	285100102 03 00 08	1,26,13
127	SECRETARIAT	12002052	V	N	4	N	01-MAY-23 03-MAY-23	285100102 03 00 08	1,09,51
128	SECRETARIAT	12002052	V	N	6	N	01-MAY-23 08-MAY-23	285100102 03 00 08	12,35,66

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129	SECRETARIAT	12002052	V	N	5	N	01-MAY-23 08-MAY-23	285100102 36 00 56	15,00,00,00
130	SECRETARIAT	12002052	V	N	1	N	01-MAY-23 09-MAY-23	285100102 03 00 01	47,20
131	SECRETARIAT	12002052	V	N	7	N	01-MAY-23 09-MAY-23	285100102 03 00 02	94,71
132	SECRETARIAT	12002052	V	N	1	N	01-MAY-23 09-MAY-23	285100102 03 00 03	17,94
133	SECRETARIAT	12002052	V	N	1	N	01-MAY-23 09-MAY-23	285100102 03 00 06	19,27
134	SECRETARIAT	12002052	V	N	10	N	01-MAY-23 09-MAY-23	285100102 03 00 08	1,71,00
135	SECRETARIAT	12002052	V	N	11	N	01-MAY-23 09-MAY-23	285100102 03 00 08	3,42,00
136	SECRETARIAT	12002052	V	N	9	N	01-MAY-23 09-MAY-23	285100102 03 00 08	11,97,00
137	SECRETARIAT	12002052	V	N	8	N	01-MAY-23 09-MAY-23	285100103 14 00 56	75,00,00
138	SECRETARIAT	12002052	V	N	12	N	01-MAY-23 10-MAY-23	285100102 03 00 08	1,71,00
139	SECRETARIAT	12002052	V	N	13	N	01-MAY-23 15-MAY-23	285100105 03 00 56	20,00,00,00
140	SECRETARIAT	12002052	V	N	2	N	01-MAY-23 20-MAY-23	285100102 03 00 01	57,58
141	SECRETARIAT	12002052	V	N	2	N	01-MAY-23 20-MAY-23	285100102 03 00 03	21,88
142	SECRETARIAT	12002052	V	N	2	N	01-MAY-23 20-MAY-23	285100102 03 00 06	7,46
143	SECRETARIAT	12002052	V	N	15	N	01-MAY-23 30-MAY-23	285100102 03 00 02	94,71
144	SECRETARIAT	12002052	V	N	16	N	01-MAY-23 30-MAY-23	285100102 03 00 02	94,71
145	SECRETARIAT	12002052	V	N	14	N	01-MAY-23 30-MAY-23	285100102 03 00 04	1,87,48
146	SECRETARIAT	12002052	V	N	4	N	01-MAY-23 31-MAY-23	285100102 03 00 01	1,95,24,00
147	SECRETARIAT	12002052	V	N	4	N	01-MAY-23 31-MAY-23	285100102 03 00 03	74,19,12
148	SECRETARIAT	12002052	V	N	4	N	01-MAY-23 31-MAY-23	285100102 03 00 06	18,34,30
149	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 01	48,88,00
150	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-23 01-MAY-23	285100102 03 00 01	16,25,81
151	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 03	18,57,44
152	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-23 01-MAY-23	285100102 03 00 03	5,74,94
153	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-23 01-MAY-23	285100102 03 00 06	2,75,40
154	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-23 01-MAY-23	285100102 03 00 06	93,00
155	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-23 18-MAY-23	285100102 03 00 08	2,10,35
156	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-23 18-MAY-23	285100102 03 00 08	8,48,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
157	UDHAM SINGH NAGAR	75002053	V	N	3	N 01-MAY-23	25-MAY-23	285100102 03 00 29	63,75
158	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-MAY-23	25-MAY-23	285100102 03 00 29	1,10,35
159	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-MAY-23	31-MAY-23	285100102 03 00 01	48,88,00
160	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-MAY-23	31-MAY-23	285100102 03 00 01	16,25,81
161	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-MAY-23	31-MAY-23	285100102 03 00 03	18,57,44
162	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-MAY-23	31-MAY-23	285100102 03 00 03	5,74,94
163	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-MAY-23	31-MAY-23	285100102 03 00 06	2,75,40
164	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-MAY-23	31-MAY-23	285100102 03 00 06	93,00
165	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 01	59,88,12
166	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 03	22,93,68
167	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	01-MAY-23	285100102 03 00 06	4,31,60
168	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	15-MAY-23	285100102 03 00 08	4,16,10
169	UTTARKASHI	41002053	V	N	2	N 01-MAY-23	16-MAY-23	285100102 03 00 02	93,53
170	UTTARKASHI	41002053	V	N	3	N 01-MAY-23	19-MAY-23	285100102 03 00 08	1,85,01
171	UTTARKASHI	41002053	V	N	4	N 01-MAY-23	19-MAY-23	285100102 03 00 08	1,74,16
172	UTTARKASHI	41002053	V	N	7	N 01-MAY-23	24-MAY-23	285100102 03 00 08	4,21,80
173	UTTARKASHI	41002053	V	N	6	N 01-MAY-23	24-MAY-23	285100102 03 00 25	7,19
174	UTTARKASHI	41002053	V	N	5	N 01-MAY-23	25-MAY-23	285100102 03 00 04	90,00
175	UTTARKASHI	41002053	V	N	9	N 01-MAY-23	25-MAY-23	285100102 03 00 08	1,85,01
176	UTTARKASHI	41002053	V	N	10	N 01-MAY-23	25-MAY-23	285100102 03 00 25	39,53
177	UTTARKASHI	41002053	V	N	11	N 01-MAY-23	25-MAY-23	285100102 03 00 25	86,64
178	UTTARKASHI	41002053	V	N	8	N 01-MAY-23	25-MAY-23	285100102 03 00 29	3,00,00

51, 51, 79, 21

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V N	1 N	01-MAY-23 01-MAY-23	205800001 03 00 01	2,91,43,00
2	ROORKEE	55002084	V N	1 N	01-MAY-23 01-MAY-23	205800001 03 00 03	1,10,74,34
3	ROORKEE	55002084	V N	1 N	01-MAY-23 01-MAY-23	205800001 03 00 06	16,99,30
4	ROORKEE	55002084	V N	1 N	01-MAY-23 08-MAY-23	205800001 03 00 08	2,86,65
5	ROORKEE	55002084	V N	2 N	01-MAY-23 08-MAY-23	205800001 03 00 08	40,95
6	ROORKEE	55002084	V N	4 N	01-MAY-23 08-MAY-23	205800001 03 00 08	7,16,16
7	ROORKEE	55002084	V N	3 N	01-MAY-23 08-MAY-23	205800001 03 00 29	5,57,91
8	ROORKEE	55002084	V N	5 N	01-MAY-23 08-MAY-23	205800001 03 00 29	6,00,84
9	ROORKEE	55002084	V N	10 N	01-MAY-23 17-MAY-23	205800001 03 00 08	3,67,82
10	ROORKEE	55002084	V N	15 N	01-MAY-23 17-MAY-23	205800001 03 00 08	12,16,80
11	ROORKEE	55002084	V N	16 N	01-MAY-23 17-MAY-23	205800001 03 00 08	1,75,50
12	ROORKEE	55002084	V N	12 N	01-MAY-23 17-MAY-23	205800001 03 00 22	28,18,46
13	ROORKEE	55002084	V N	7 N	01-MAY-23 17-MAY-23	205800001 03 00 25	99,87
14	ROORKEE	55002084	V N	6 N	01-MAY-23 17-MAY-23	205800001 03 00 51	16,22,97
15	ROORKEE	55002084	V N	11 N	01-MAY-23 17-MAY-23	205800104 03 00 42	19,25,76
16	ROORKEE	55002084	V N	13 N	01-MAY-23 17-MAY-23	205800104 03 00 42	23,31,68
17	ROORKEE	55002084	V N	14 N	01-MAY-23 17-MAY-23	205800104 03 00 42	21,87,72
18	ROORKEE	55002084	V N	8 N	01-MAY-23 17-MAY-23	205800104 03 00 42	11,48,97
19	ROORKEE	55002084	V N	9 N	01-MAY-23 17-MAY-23	205800104 03 00 42	28,98,67
20	ROORKEE	55002084	V N	19 N	01-MAY-23 25-MAY-23	205800001 03 00 04	3,50
21	ROORKEE	55002084	V N	20 N	01-MAY-23 25-MAY-23	205800001 03 00 04	4,50
22	ROORKEE	55002084	V N	21 N	01-MAY-23 25-MAY-23	205800001 03 00 04	53,00
23	ROORKEE	55002084	V N	22 N	01-MAY-23 25-MAY-23	205800001 03 00 04	18,10
24	ROORKEE	55002084	V N	23 N	01-MAY-23 25-MAY-23	205800001 03 00 04	18,10
25	ROORKEE	55002084	V N	24 N	01-MAY-23 25-MAY-23	205800001 03 00 04	2,50
26	ROORKEE	55002084	V N	25 N	01-MAY-23 25-MAY-23	205800001 03 00 04	5,10
27	ROORKEE	55002084	V N	26 N	01-MAY-23 25-MAY-23	205800001 03 00 22	7,00
28	ROORKEE	55002084	V N	18 N	01-MAY-23 25-MAY-23	205800001 03 00 27	45,00
29	ROORKEE	55002084	V N	17 N	01-MAY-23 25-MAY-23	205800001 03 00 29	12,20

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	6,10,82,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004234	V	N		1	N 01-MAY-23	17-MAY-23	505404337 03 01 53	4,84,69,20
2	ALMORA	37004234	V	N		2	N 01-MAY-23	17-MAY-23	505404337 03 01 53	4,80,00,00
3	ALMORA	37014228	V	N		3	N 01-MAY-23	20-MAY-23	505404337 03 01 53	75,14,51
4	ALMORA	37014228	V	N		4	N 01-MAY-23	29-MAY-23	505404337 03 01 53	53,90
5	ALMORA	37014228	V	N		5	N 01-MAY-23	29-MAY-23	505404337 03 01 53	85,00
6	ALMORA	37014228	V	N		6	N 01-MAY-23	29-MAY-23	505404337 03 01 53	6,28,22
7	BAGESHWAR	89004227	V	N		1	N 01-MAY-23	12-MAY-23	505404337 03 01 53	2,61,02
8	BAGESHWAR	89004227	V	N		2	N 01-MAY-23	30-MAY-23	505404337 03 01 53	32,95,13
9	BAGESHWAR	89004227	V	N		3	N 01-MAY-23	30-MAY-23	505404337 03 01 53	1,30,05,00
10	CHAMOLI	40054229	V	N		1	N 01-MAY-23	20-MAY-23	505404337 03 01 53	12,02,03
11	CHAMOLI	40034227	V	N		2	N 01-MAY-23	24-MAY-23	505404337 03 01 53	1,51,88,96
12	CHAMOLI	40034227	V	N		3	N 01-MAY-23	24-MAY-23	505404337 03 01 53	1,44,28,14
13	CHAMOLI	40054229	V	N		4	N 01-MAY-23	26-MAY-23	505404337 03 01 53	12,15,40,00
14	CHAMOLI	40004228	V	N		5	N 01-MAY-23	29-MAY-23	505404337 03 01 53	20,00,00
15	CHAMPAWAT	88004227	V	N		10	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,86,00
16	CHAMPAWAT	88004227	V	N		11	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,80,00
17	CHAMPAWAT	88004227	V	N		12	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,10,00
18	CHAMPAWAT	88004227	V	N		3	N 01-MAY-23	29-MAY-23	505404337 03 01 53	24,78,00
19	CHAMPAWAT	88004227	V	N		4	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,79,07,75
20	CHAMPAWAT	88004227	V	N		5	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,48,00
21	CHAMPAWAT	88004227	V	N		6	N 01-MAY-23	29-MAY-23	505404337 03 01 53	21,48,67
22	CHAMPAWAT	88004227	V	N		7	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,38,63,48
23	CHAMPAWAT	88004227	V	N		8	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,40,67,43
24	CHAMPAWAT	88004227	V	N		9	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,10,00
25	CHAMPAWAT	88024230	V	N		1	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,39,38,61
26	CHAMPAWAT	88024230	V	N		2	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,57,19,86
27	CHAMPAWAT	88004227	V	N		13	N 01-MAY-23	30-MAY-23	505404337 03 01 53	4,78,99
28	CHAMPAWAT	88004227	V	N		14	N 01-MAY-23	30-MAY-23	505404337 03 01 53	6,18,13
29	CHAMPAWAT	88004227	V	N		15	N 01-MAY-23	30-MAY-23	505404337 03 01 53	4,12,58
30	CHAMPAWAT	88004227	V	N		16	N 01-MAY-23	30-MAY-23	505404337 03 01 53	3,37,94,17
31	DEHRADUN	01044227	V	N		1	N 01-MAY-23	11-MAY-23	505404337 03 01 53	9,44,97,73
32	DEHRADUN	01044227	V	N		10	N 01-MAY-23	17-MAY-23	505404337 03 01 53	24,67,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01044227	V	N	2	N 01-MAY-23	17-MAY-23	505404337 03 01 53	37,10,14
34	DEHRADUN	01044227	V	N	6	N 01-MAY-23	17-MAY-23	505404337 03 01 53	1,76,14,45
35	DEHRADUN	01044227	V	N	7	N 01-MAY-23	17-MAY-23	505404337 03 01 53	64,90,81
36	DEHRADUN	01044227	V	N	9	N 01-MAY-23	17-MAY-23	505404337 03 01 53	13,62,90
37	DEHRADUN	01044227	V	N	11	N 01-MAY-23	18-MAY-23	505404337 03 01 53	10,27,75,38
38	DEHRADUN	01044227	V	N	3	N 01-MAY-23	18-MAY-23	505404337 03 01 53	2,35,45,75
39	DEHRADUN	01044227	V	N	4	N 01-MAY-23	18-MAY-23	505404337 03 01 53	74,47,05
40	DEHRADUN	01044227	V	N	5	N 01-MAY-23	18-MAY-23	505404337 03 01 53	63,86,20
41	DEHRADUN	01044227	V	N	8	N 01-MAY-23	18-MAY-23	505404337 03 01 53	1,78,18,08
42	DEHRADUN	01044227	V	N	12	N 01-MAY-23	19-MAY-23	505404337 03 01 53	47,60,09
43	DEHRADUN	01044227	V	N	13	N 01-MAY-23	19-MAY-23	505404337 03 01 53	3,50,95,76
44	DEHRADUN	01044227	V	N	14	N 01-MAY-23	19-MAY-23	505404337 03 01 53	1,15,96,46
45	DEHRADUN	01044227	V	N	15	N 01-MAY-23	19-MAY-23	505404337 03 01 53	8,86,39,99
46	DEHRADUN	01044227	V	N	20	N 01-MAY-23	23-MAY-23	505404337 03 01 53	19,84,74
47	DEHRADUN	01044227	V	N	21	N 01-MAY-23	23-MAY-23	505404337 03 01 53	19,47,31
48	DEHRADUN	01044227	V	N	22	N 01-MAY-23	23-MAY-23	505404337 03 01 53	2,92,36,47
49	DEHRADUN	01044227	V	N	23	N 01-MAY-23	23-MAY-23	505404337 03 01 53	2,32,31,25
50	DEHRADUN	01044227	V	N	24	N 01-MAY-23	23-MAY-23	505404337 03 01 53	1,54,87,50
51	DEHRADUN	01004227	V	N	30	N 01-MAY-23	24-MAY-23	505404337 03 01 53	11,22,09
52	DEHRADUN	01004227	V	N	31	N 01-MAY-23	24-MAY-23	505404337 03 01 53	29,68,81
53	DEHRADUN	01044227	V	N	32	N 01-MAY-23	30-MAY-23	505404337 03 01 53	19,81,01
54	DEHRADUN	01044227	V	N	33	N 01-MAY-23	30-MAY-23	505404337 03 01 53	1,51,16,81
55	DEHRADUN	01044227	V	N	34	N 01-MAY-23	30-MAY-23	505404337 03 01 53	19,83,81
56	DEHRADUN	01044227	V	N	35	N 01-MAY-23	30-MAY-23	505404337 03 01 53	19,93,48
57	DEHRADUN	01044227	V	N	36	N 01-MAY-23	30-MAY-23	505404337 03 01 53	19,53,05
58	HALDWANI	07004234	V	N	1	N 01-MAY-23	31-MAY-23	505404337 03 01 53	72,70,15
59	HARIDWAR	65004227	V	N	1	N 01-MAY-23	20-MAY-23	505404337 03 01 53	6,10,00
60	HARIDWAR	65004227	V	N	2	N 01-MAY-23	20-MAY-23	505404337 03 01 53	3,10,00
61	HARIDWAR	65004227	V	N	3	N 01-MAY-23	20-MAY-23	505404337 03 01 53	2,80,00
62	HARIDWAR	65004227	V	N	4	N 01-MAY-23	24-MAY-23	505404337 03 01 53	93,43,73
63	HARIDWAR	65004227	V	N	5	N 01-MAY-23	24-MAY-23	505404337 03 01 53	1,94,04
64	HARIDWAR	65024233	V	N	10	N 01-MAY-23	30-MAY-23	505404337 03 01 53	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65024233	V	N	11	N	01-MAY-23	30-MAY-23	505404337 03 01 53	3,10,00
66	HARIDWAR	65024233	V	N	12	N	01-MAY-23	30-MAY-23	505404337 03 01 53	24,95,70
67	HARIDWAR	65024233	V	N	13	N	01-MAY-23	30-MAY-23	505404337 03 01 53	12,35,92
68	HARIDWAR	65024233	V	N	14	N	01-MAY-23	30-MAY-23	505404337 03 01 53	21,17,10
69	HARIDWAR	65024233	V	N	15	N	01-MAY-23	30-MAY-23	505404337 03 01 53	78,05,43
70	HARIDWAR	65024233	V	N	6	N	01-MAY-23	30-MAY-23	505404337 03 01 53	24,42,60
71	HARIDWAR	65024233	V	N	7	N	01-MAY-23	30-MAY-23	505404337 03 01 53	3,10,00
72	HARIDWAR	65024233	V	N	8	N	01-MAY-23	30-MAY-23	505404337 03 01 53	4,96,10
73	HARIDWAR	65024233	V	N	9	N	01-MAY-23	30-MAY-23	505404337 03 01 53	3,00,00
74	KOTDWAR	56004228	V	N	1	N	01-MAY-23	09-MAY-23	505404337 03 01 53	9,46,95,00
75	KOTDWAR	56004228	V	N	2	N	01-MAY-23	09-MAY-23	505404337 03 01 53	8,98,62,90
76	KOTDWAR	56004228	V	N	3	N	01-MAY-23	09-MAY-23	505404337 03 01 53	7,42,51,50
77	KOTDWAR	56004228	V	N	10	N	01-MAY-23	19-MAY-23	505404337 03 01 53	8,09,99
78	KOTDWAR	56004228	V	N	11	N	01-MAY-23	19-MAY-23	505404337 03 01 53	2,17,73
79	KOTDWAR	56004228	V	N	4	N	01-MAY-23	19-MAY-23	505404337 03 01 53	1,23,86,70
80	KOTDWAR	56004228	V	N	5	N	01-MAY-23	19-MAY-23	505404337 03 01 53	1,19,32,70
81	KOTDWAR	56004228	V	N	6	N	01-MAY-23	19-MAY-23	505404337 03 01 53	33,32,80
82	KOTDWAR	56004228	V	N	7	N	01-MAY-23	19-MAY-23	505404337 03 01 53	2,79,42,16
83	KOTDWAR	56004228	V	N	8	N	01-MAY-23	19-MAY-23	505404337 03 01 53	81,23
84	KOTDWAR	56004228	V	N	9	N	01-MAY-23	19-MAY-23	505404337 03 01 53	60,73
85	KOTDWAR	56004228	V	N	12	N	01-MAY-23	29-MAY-23	505404337 03 01 53	83,61
86	KOTDWAR	56004228	V	N	13	N	01-MAY-23	29-MAY-23	505404337 03 01 53	9,70,80
87	KOTDWAR	56004228	V	N	14	N	01-MAY-23	29-MAY-23	505404337 03 01 53	39,29,32
88	KOTDWAR	56004228	V	N	15	N	01-MAY-23	29-MAY-23	505404337 03 01 53	69,14,06
89	KOTDWAR	56004228	V	N	16	N	01-MAY-23	29-MAY-23	505404337 03 01 53	54,12,36
90	KOTDWAR	56004228	V	N	17	N	01-MAY-23	31-MAY-23	505404337 03 01 53	73,59,08
91	LANSDOWN	57004228	V	N	1	N	01-MAY-23	26-MAY-23	505404337 03 01 53	3,18,60
92	LANSDOWN	57004228	V	N	2	N	01-MAY-23	26-MAY-23	505404337 03 01 53	1,66,50
93	LANSDOWN	57004228	V	N	3	N	01-MAY-23	26-MAY-23	505404337 03 01 53	3,18,60
94	LANSDOWN	57004228	V	N	4	N	01-MAY-23	26-MAY-23	505404337 03 01 53	1,49,85
95	LANSDOWN	57004228	V	N	5	N	01-MAY-23	26-MAY-23	505404337 03 01 53	27,26,39
96	LANSDOWN	57004228	V	N	6	N	01-MAY-23	26-MAY-23	505404337 03 01 53	49,38,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	LANSDOWN	57004228	V	N	10	N	01-MAY-23 31-MAY-23	505404337 03 01 53	40,15,41
98	LANSDOWN	57004228	V	N	11	N	01-MAY-23 31-MAY-23	505404337 03 01 53	3,18,60
99	LANSDOWN	57004228	V	N	12	N	01-MAY-23 31-MAY-23	505404337 03 01 53	20,51,75
100	LANSDOWN	57004228	V	N	13	N	01-MAY-23 31-MAY-23	505404337 03 01 53	16,53,77
101	LANSDOWN	57004228	V	N	14	N	01-MAY-23 31-MAY-23	505404337 03 01 53	37,60,22
102	LANSDOWN	57004228	V	N	15	N	01-MAY-23 31-MAY-23	505404337 03 01 53	32,66,85
103	LANSDOWN	57004228	V	N	16	N	01-MAY-23 31-MAY-23	505404337 03 01 53	24,42,60
104	LANSDOWN	57004228	V	N	17	N	01-MAY-23 31-MAY-23	505404337 03 01 53	3,18,60
105	LANSDOWN	57004228	V	N	18	N	01-MAY-23 31-MAY-23	505404337 03 01 53	45,00
106	LANSDOWN	57004228	V	N	7	N	01-MAY-23 31-MAY-23	505404337 03 01 53	1,66,50
107	LANSDOWN	57004228	V	N	8	N	01-MAY-23 31-MAY-23	505404337 03 01 53	36,00
108	LANSDOWN	57004228	V	N	9	N	01-MAY-23 31-MAY-23	505404337 03 01 53	1,66,50
109	NAINITAL	36174228	V	N	1	N	01-MAY-23 12-MAY-23	505404337 03 01 53	78,50,01
110	NAINITAL	36174228	V	N	2	N	01-MAY-23 12-MAY-23	505404337 03 01 53	46,02,99
111	NAINITAL	36174228	V	N	3	N	01-MAY-23 24-MAY-23	505404337 03 01 53	24,78,00
112	NAINITAL	36174228	V	N	4	N	01-MAY-23 24-MAY-23	505404337 03 01 53	75,78,40
113	NAINITAL	36004227	V	N	12	N	01-MAY-23 25-MAY-23	505404337 03 01 53	2,27,97,17
114	NAINITAL	36004227	V	N	6	N	01-MAY-23 25-MAY-23	505404337 03 01 53	1,90,86,42
115	NAINITAL	36004231	V	N	14	N	01-MAY-23 25-MAY-23	505404337 03 01 53	4,93,26,13
116	NAINITAL	36004231	V	N	10	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,28,94
117	NAINITAL	36004231	V	N	11	N	01-MAY-23 26-MAY-23	505404337 03 01 53	1,71,34
118	NAINITAL	36004231	V	N	13	N	01-MAY-23 26-MAY-23	505404337 03 01 53	4,50,30
119	NAINITAL	36004231	V	N	15	N	01-MAY-23 26-MAY-23	505404337 03 01 53	55,00
120	NAINITAL	36004231	V	N	16	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,47,80
121	NAINITAL	36004231	V	N	17	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,49,08
122	NAINITAL	36004231	V	N	18	N	01-MAY-23 26-MAY-23	505404337 03 01 53	1,39,38
123	NAINITAL	36004231	V	N	24	N	01-MAY-23 26-MAY-23	505404337 03 01 53	1,14,00,89
124	NAINITAL	36004231	V	N	25	N	01-MAY-23 26-MAY-23	505404337 03 01 53	37,76
125	NAINITAL	36004231	V	N	5	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,45,30
126	NAINITAL	36004231	V	N	7	N	01-MAY-23 26-MAY-23	505404337 03 01 53	3,18,21
127	NAINITAL	36004231	V	N	8	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,36,24
128	NAINITAL	36004231	V	N	9	N	01-MAY-23 26-MAY-23	505404337 03 01 53	2,53,47

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129	NAINITAL	36004233	V	N	19	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,49,57
130	NAINITAL	36004233	V	N	20	N	01-MAY-23	29-MAY-23	505404337 03 01 53	17,25,70
131	NAINITAL	36004233	V	N	21	N	01-MAY-23	29-MAY-23	505404337 03 01 53	72,51,78
132	NAINITAL	36004233	V	N	22	N	01-MAY-23	29-MAY-23	505404337 03 01 53	11,65,07
133	NAINITAL	36004233	V	N	23	N	01-MAY-23	29-MAY-23	505404337 03 01 53	56,00,00
134	NAINITAL	36004227	V	N	26	N	01-MAY-23	30-MAY-23	505404337 03 01 53	3,50,00
135	NAINITAL	36004227	V	N	27	N	01-MAY-23	30-MAY-23	505404337 03 01 53	2,80,00
136	NAINITAL	36004227	V	N	29	N	01-MAY-23	30-MAY-23	505404337 03 01 53	1,00,00
137	NAINITAL	36004231	V	N	28	N	01-MAY-23	30-MAY-23	505404337 03 01 53	1,62,81,92
138	NAINITAL	36004231	V	N	30	N	01-MAY-23	30-MAY-23	505404337 03 01 53	1,40,80,93
139	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-23	18-MAY-23	505404337 03 01 53	24,32,07,30
140	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-23	18-MAY-23	505404337 03 01 53	36,59,18,06
141	NARENDRA NAGAR	39004229	V	N	3	N	01-MAY-23	18-MAY-23	505404337 03 01 53	7,43,20,44
142	NARENDRA NAGAR	39004229	V	N	4	N	01-MAY-23	18-MAY-23	505404337 03 01 53	1,25,24,87
143	NARENDRA NAGAR	39004229	V	N	5	N	01-MAY-23	18-MAY-23	505404337 03 01 53	4,89,24,58
144	NARENDRA NAGAR	39004229	V	N	6	N	01-MAY-23	18-MAY-23	505404337 03 01 53	4,41,07,75
145	NARENDRA NAGAR	39004229	V	N	7	N	01-MAY-23	18-MAY-23	505404337 03 01 53	10,79,83,45
146	NARENDRA NAGAR	39004229	V	N	8	N	01-MAY-23	18-MAY-23	505404337 03 01 53	3,91,19,55
147	NARENDRA NAGAR	39004229	V	N	9	N	01-MAY-23	18-MAY-23	505404337 03 01 53	11,08,37,40
148	NARENDRA NAGAR	39004229	V	N	10	N	01-MAY-23	25-MAY-23	505404337 03 01 53	1,66,25
149	NARENDRA NAGAR	39004229	V	N	11	N	01-MAY-23	25-MAY-23	505404337 03 01 53	1,59,24,04
150	PAURI GARHWAL	42024228	V	N	37	N	01-MAY-23	16-MAY-23	505404337 03 01 53	53,90,74
151	PAURI GARHWAL	42024228	V	N	38	N	01-MAY-23	16-MAY-23	505404337 03 01 53	1,14,41,21
152	PAURI GARHWAL	42024228	V	N	39	N	01-MAY-23	16-MAY-23	505404337 03 01 53	48,56,76
153	PAURI GARHWAL	42024228	V	N	40	N	01-MAY-23	16-MAY-23	505404337 03 01 53	49,23,87
154	PAURI GARHWAL	42024228	V	N	41	N	01-MAY-23	16-MAY-23	505404337 03 01 53	15,41,47
155	PAURI GARHWAL	42024228	V	N	42	N	01-MAY-23	16-MAY-23	505404337 03 01 53	44,25,00
156	PAURI GARHWAL	42024228	V	N	43	N	01-MAY-23	16-MAY-23	505404337 03 01 53	51,81,79
157	PAURI GARHWAL	42024228	V	N	44	N	01-MAY-23	16-MAY-23	505404337 03 01 53	10,66,72
158	PAURI GARHWAL	42024228	V	N	45	N	01-MAY-23	16-MAY-23	505404337 03 01 53	7,92,96
159	PAURI GARHWAL	42014231	V	N	18	N	01-MAY-23	17-MAY-23	505404337 03 01 53	24,89,01
160	PAURI GARHWAL	42014231	V	N	21	N	01-MAY-23	17-MAY-23	505404337 03 01 53	1,66,00

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161	PAURI GARHWAL	42014231	V	N	23	N 01-MAY-23	17-MAY-23	505404337 03 01 53	91,34,38
162	PAURI GARHWAL	42014231	V	N	71	N 01-MAY-23	17-MAY-23	505404337 03 01 53	2,32,67
163	PAURI GARHWAL	42014231	V	N	80	N 01-MAY-23	17-MAY-23	505404337 03 01 53	4,59,37
164	PAURI GARHWAL	42014231	V	N	81	N 01-MAY-23	17-MAY-23	505404337 03 01 53	1,84,72,61
165	PAURI GARHWAL	42014231	V	N	82	N 01-MAY-23	17-MAY-23	505404337 03 01 53	20,85,19
166	PAURI GARHWAL	42014231	V	N	83	N 01-MAY-23	17-MAY-23	505404337 03 01 53	87,75,89
167	PAURI GARHWAL	42014231	V	N	84	N 01-MAY-23	17-MAY-23	505404337 03 01 53	14,87,90
168	PAURI GARHWAL	42014231	V	N	85	N 01-MAY-23	17-MAY-23	505404337 03 01 53	53,59,69
169	PAURI GARHWAL	42014231	V	N	86	N 01-MAY-23	17-MAY-23	505404337 03 01 53	98,00,41
170	PAURI GARHWAL	42014231	V	N	87	N 01-MAY-23	17-MAY-23	505404337 03 01 53	45,69,07
171	PAURI GARHWAL	42014231	V	N	88	N 01-MAY-23	17-MAY-23	505404337 03 01 53	40,21,59
172	PAURI GARHWAL	42014231	V	N	89	N 01-MAY-23	17-MAY-23	505404337 03 01 53	8,67,33
173	PAURI GARHWAL	42014231	V	N	90	N 01-MAY-23	17-MAY-23	505404337 03 01 53	3,50,46
174	PAURI GARHWAL	42014231	V	N	91	N 01-MAY-23	17-MAY-23	505404337 03 01 53	23,54,40
175	PAURI GARHWAL	42014231	V	N	92	N 01-MAY-23	17-MAY-23	505404337 03 01 53	6,91,60
176	PAURI GARHWAL	42014231	V	N	93	N 01-MAY-23	17-MAY-23	505404337 03 01 53	10,26,92
177	PAURI GARHWAL	42014231	V	N	94	N 01-MAY-23	17-MAY-23	505404337 03 01 53	42,41,95
178	PAURI GARHWAL	42014231	V	N	95	N 01-MAY-23	17-MAY-23	505404337 03 01 53	86,32,18
179	PAURI GARHWAL	42004234	V	N	1	N 01-MAY-23	19-MAY-23	505404337 03 01 53	24,78,00
180	PAURI GARHWAL	42004234	V	N	2	N 01-MAY-23	19-MAY-23	505404337 03 01 53	1,53,40
181	PAURI GARHWAL	42004234	V	N	3	N 01-MAY-23	19-MAY-23	505404337 03 01 53	19,87,61
182	PAURI GARHWAL	42004234	V	N	4	N 01-MAY-23	19-MAY-23	505404337 03 01 53	16,19,80
183	PAURI GARHWAL	42004234	V	N	5	N 01-MAY-23	19-MAY-23	505404337 03 01 53	10,78,00
184	PAURI GARHWAL	42004234	V	N	6	N 01-MAY-23	19-MAY-23	505404337 03 01 53	93,13,76
185	PAURI GARHWAL	42004234	V	N	7	N 01-MAY-23	19-MAY-23	505404337 03 01 53	84,55,06
186	PAURI GARHWAL	42014231	V	N	19	N 01-MAY-23	20-MAY-23	505404337 03 01 53	2,49,98
187	PAURI GARHWAL	42004234	V	N	16	N 01-MAY-23	23-MAY-23	505404337 03 01 53	3,26,09,48
188	PAURI GARHWAL	42004234	V	N	17	N 01-MAY-23	23-MAY-23	505404337 03 01 53	2,69,83,05
189	PAURI GARHWAL	42004235	V	N	15	N 01-MAY-23	23-MAY-23	505404337 03 01 53	6,07,20
190	PAURI GARHWAL	42004235	V	N	67	N 01-MAY-23	23-MAY-23	505404337 03 01 53	7,91,39
191	PAURI GARHWAL	42004235	V	N	68	N 01-MAY-23	23-MAY-23	505404337 03 01 53	11,20,08
192	PAURI GARHWAL	42014231	V	N	109	N 01-MAY-23	23-MAY-23	505404337 03 01 53	48,65,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42024228	V	N	24	N	01-MAY-23	23-MAY-23	505404337 03 01 53	3,44,00
194	PAURI GARHWAL	42024228	V	N	25	N	01-MAY-23	23-MAY-23	505404337 03 01 53	3,20,00
195	PAURI GARHWAL	42024228	V	N	26	N	01-MAY-23	23-MAY-23	505404337 03 01 53	4,00,00
196	PAURI GARHWAL	42024228	V	N	27	N	01-MAY-23	23-MAY-23	505404337 03 01 53	3,04,00
197	PAURI GARHWAL	42024228	V	N	28	N	01-MAY-23	23-MAY-23	505404337 03 01 53	64,00
198	PAURI GARHWAL	42024228	V	N	29	N	01-MAY-23	23-MAY-23	505404337 03 01 53	2,08,00
199	PAURI GARHWAL	42024228	V	N	30	N	01-MAY-23	23-MAY-23	505404337 03 01 53	6,80,00
200	PAURI GARHWAL	42024228	V	N	31	N	01-MAY-23	23-MAY-23	505404337 03 01 53	80,00
201	PAURI GARHWAL	42024228	V	N	32	N	01-MAY-23	23-MAY-23	505404337 03 01 53	2,72,00
202	PAURI GARHWAL	42024228	V	N	33	N	01-MAY-23	23-MAY-23	505404337 03 01 53	2,24,00
203	PAURI GARHWAL	42024228	V	N	34	N	01-MAY-23	23-MAY-23	505404337 03 01 53	3,18,60
204	PAURI GARHWAL	42024228	V	N	35	N	01-MAY-23	23-MAY-23	505404337 03 01 53	87,50
205	PAURI GARHWAL	42024228	V	N	36	N	01-MAY-23	23-MAY-23	505404337 03 01 53	87,50
206	PAURI GARHWAL	42024228	V	N	46	N	01-MAY-23	23-MAY-23	505404337 03 01 53	1,03,60,40
207	PAURI GARHWAL	42024228	V	N	47	N	01-MAY-23	23-MAY-23	505404337 03 01 53	52,64,35
208	PAURI GARHWAL	42024228	V	N	48	N	01-MAY-23	23-MAY-23	505404337 03 01 53	75,90,38
209	PAURI GARHWAL	42024228	V	N	49	N	01-MAY-23	23-MAY-23	505404337 03 01 53	61,25,92
210	PAURI GARHWAL	42024228	V	N	50	N	01-MAY-23	23-MAY-23	505404337 03 01 53	57,12,00
211	PAURI GARHWAL	42004235	V	N	10	N	01-MAY-23	24-MAY-23	505404337 03 01 53	3,18,60
212	PAURI GARHWAL	42004235	V	N	11	N	01-MAY-23	24-MAY-23	505404337 03 01 53	3,27,45
213	PAURI GARHWAL	42004235	V	N	12	N	01-MAY-23	24-MAY-23	505404337 03 01 53	11,86,80
214	PAURI GARHWAL	42004235	V	N	13	N	01-MAY-23	24-MAY-23	505404337 03 01 53	34,50,00
215	PAURI GARHWAL	42004235	V	N	14	N	01-MAY-23	24-MAY-23	505404337 03 01 53	54,37,20
216	PAURI GARHWAL	42004235	V	N	64	N	01-MAY-23	24-MAY-23	505404337 03 01 53	2,20,80
217	PAURI GARHWAL	42004235	V	N	65	N	01-MAY-23	24-MAY-23	505404337 03 01 53	69,00
218	PAURI GARHWAL	42004235	V	N	66	N	01-MAY-23	24-MAY-23	505404337 03 01 53	7,27,98
219	PAURI GARHWAL	42004235	V	N	8	N	01-MAY-23	24-MAY-23	505404337 03 01 53	3,18,60
220	PAURI GARHWAL	42004235	V	N	9	N	01-MAY-23	24-MAY-23	505404337 03 01 53	3,36,60
221	PAURI GARHWAL	42014231	V	N	20	N	01-MAY-23	24-MAY-23	505404337 03 01 53	2,50,00
222	PAURI GARHWAL	42014231	V	N	22	N	01-MAY-23	24-MAY-23	505404337 03 01 53	13,46,04
223	PAURI GARHWAL	42014231	V	N	70	N	01-MAY-23	24-MAY-23	505404337 03 01 53	46,95,92
224	PAURI GARHWAL	42014231	V	N	96	N	01-MAY-23	24-MAY-23	505404337 03 01 53	39,92,58

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225	PAURI GARHWAL	42014231	V	N	97	N	01-MAY-23	24-MAY-23	505404337 03 01 53	1,17,83,41
226	PAURI GARHWAL	42014231	V	N	98	N	01-MAY-23	24-MAY-23	505404337 03 01 53	53,10,00
227	PAURI GARHWAL	42014227	V	N	72	N	01-MAY-23	25-MAY-23	505404337 03 01 53	2,70,00
228	PAURI GARHWAL	42014227	V	N	74	N	01-MAY-23	25-MAY-23	505404337 03 01 53	2,38,97
229	PAURI GARHWAL	42014231	V	N	100	N	01-MAY-23	25-MAY-23	505404337 03 01 53	95,66,31
230	PAURI GARHWAL	42014231	V	N	101	N	01-MAY-23	25-MAY-23	505404337 03 01 53	57,38,83
231	PAURI GARHWAL	42014231	V	N	107	N	01-MAY-23	25-MAY-23	505404337 03 01 53	72,77,33
232	PAURI GARHWAL	42014231	V	N	108	N	01-MAY-23	25-MAY-23	505404337 03 01 53	57,32,95
233	PAURI GARHWAL	42014231	V	N	111	N	01-MAY-23	25-MAY-23	505404337 03 01 53	6,28,70
234	PAURI GARHWAL	42014231	V	N	113	N	01-MAY-23	25-MAY-23	505404337 03 01 53	5,23,92
235	PAURI GARHWAL	42014231	V	N	73	N	01-MAY-23	25-MAY-23	505404337 03 01 53	52,16,79
236	PAURI GARHWAL	42014231	V	N	76	N	01-MAY-23	25-MAY-23	505404337 03 01 53	8,32,91
237	PAURI GARHWAL	42014231	V	N	99	N	01-MAY-23	25-MAY-23	505404337 03 01 53	48,79,54
238	PAURI GARHWAL	42004234	V	N	69	N	01-MAY-23	26-MAY-23	505404337 03 01 53	3,36,33,26
239	PAURI GARHWAL	42014231	V	N	102	N	01-MAY-23	26-MAY-23	505404337 03 01 53	86,87,64
240	PAURI GARHWAL	42014231	V	N	106	N	01-MAY-23	26-MAY-23	505404337 03 01 53	8,72,17
241	PAURI GARHWAL	42014231	V	N	112	N	01-MAY-23	26-MAY-23	505404337 03 01 53	1,14,46,25
242	PAURI GARHWAL	42014231	V	N	75	N	01-MAY-23	26-MAY-23	505404337 03 01 53	98,31,17
243	PAURI GARHWAL	42004230	V	N	52	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,90,00
244	PAURI GARHWAL	42004230	V	N	53	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,80,00
245	PAURI GARHWAL	42004230	V	N	54	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,80,00
246	PAURI GARHWAL	42014231	V	N	110	N	01-MAY-23	29-MAY-23	505404337 03 01 53	38,41,16
247	PAURI GARHWAL	42004230	V	N	51	N	01-MAY-23	30-MAY-23	505404337 03 01 53	1,77,42
248	PAURI GARHWAL	42004230	V	N	55	N	01-MAY-23	30-MAY-23	505404337 03 01 53	62,70,76
249	PAURI GARHWAL	42004230	V	N	56	N	01-MAY-23	30-MAY-23	505404337 03 01 53	11,36,48
250	PAURI GARHWAL	42004230	V	N	57	N	01-MAY-23	30-MAY-23	505404337 03 01 53	66,99,84
251	PAURI GARHWAL	42004230	V	N	58	N	01-MAY-23	30-MAY-23	505404337 03 01 53	19,42,80
252	PAURI GARHWAL	42004230	V	N	59	N	01-MAY-23	30-MAY-23	505404337 03 01 53	37,21,65
253	PAURI GARHWAL	42004230	V	N	60	N	01-MAY-23	30-MAY-23	505404337 03 01 53	38,82,27
254	PAURI GARHWAL	42004230	V	N	61	N	01-MAY-23	30-MAY-23	505404337 03 01 53	37,27,62
255	PAURI GARHWAL	42004230	V	N	62	N	01-MAY-23	30-MAY-23	505404337 03 01 53	37,63
256	PAURI GARHWAL	42004230	V	N	63	N	01-MAY-23	30-MAY-23	505404337 03 01 53	14,47,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42014231	V	N	105	N 01-MAY-23	31-MAY-23	505404337 03 01 53	49,43,00
258	PAURI GARHWAL	42014231	V	N	77	N 01-MAY-23	31-MAY-23	505404337 03 01 53	2,45,44
259	PAURI GARHWAL	42014231	V	N	78	N 01-MAY-23	31-MAY-23	505404337 03 01 53	2,50,00
260	PAURI GARHWAL	42014231	V	N	79	N 01-MAY-23	31-MAY-23	505404337 03 01 53	1,15,00
261	PITHORAGARH	38024231	V	N	1	N 01-MAY-23	23-MAY-23	505404337 03 01 53	2,99,36,34
262	PITHORAGARH	38084227	V	N	4	N 01-MAY-23	23-MAY-23	505403101 03 00 53	16,92,33,98
263	PITHORAGARH	38004234	V	N	5	N 01-MAY-23	25-MAY-23	505404337 03 01 53	64,69,44
264	PITHORAGARH	38004234	V	N	6	N 01-MAY-23	25-MAY-23	505404337 03 01 53	1,27,97,41
265	PITHORAGARH	38004234	V	N	7	N 01-MAY-23	25-MAY-23	505404337 03 01 53	2,11,48,50
266	PITHORAGARH	38004234	V	N	11	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,74,45,93
267	PITHORAGARH	38004234	V	N	8	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,36,18,99
268	PITHORAGARH	38024231	V	N	13	N 01-MAY-23	29-MAY-23	505404337 03 01 53	84,67,80
269	PITHORAGARH	38024231	V	N	14	N 01-MAY-23	29-MAY-23	505404337 03 01 53	8,12,08
270	PITHORAGARH	38024231	V	N	15	N 01-MAY-23	29-MAY-23	505404337 03 01 53	7,85,88
271	ROORKEE	55004233	V	N	1	N 01-MAY-23	18-MAY-23	505404337 03 01 53	3,05,85,87
272	ROORKEE	55004233	V	N	2	N 01-MAY-23	18-MAY-23	505404337 03 01 53	1,77,12,78
273	ROORKEE	55004233	V	N	3	N 01-MAY-23	20-MAY-23	505404337 03 01 53	24,75,88
274	ROORKEE	55004233	V	N	4	N 01-MAY-23	23-MAY-23	505404337 03 01 53	1,46,93,52
275	ROORKEE	55004233	V	N	5	N 01-MAY-23	25-MAY-23	505404337 03 01 53	3,00,00
276	ROORKEE	55004233	V	N	6	N 01-MAY-23	25-MAY-23	505404337 03 01 53	4,72,16
277	ROORKEE	55004233	V	N	10	N 01-MAY-23	29-MAY-23	505404337 03 01 53	42,58,19
278	ROORKEE	55004233	V	N	11	N 01-MAY-23	29-MAY-23	505404337 03 01 53	47,86,05
279	ROORKEE	55004233	V	N	7	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,30,56
280	ROORKEE	55004233	V	N	8	N 01-MAY-23	29-MAY-23	505404337 03 01 53	24,96,26
281	ROORKEE	55004233	V	N	9	N 01-MAY-23	29-MAY-23	505404337 03 01 53	47,59,47
282	ROORKEE	55004233	V	N	12	N 01-MAY-23	30-MAY-23	505404337 03 01 53	8,81,37
283	ROORKEE	55004233	V	N	13	N 01-MAY-23	30-MAY-23	505404337 03 01 53	1,60,00
284	RUDRAPRAYAG	90004227	V	N	1	N 01-MAY-23	19-MAY-23	505404337 03 01 53	2,53,26,00
285	RUDRAPRAYAG	90004227	V	N	2	N 01-MAY-23	23-MAY-23	505404337 03 01 53	91,63
286	RUDRAPRAYAG	90004227	V	N	3	N 01-MAY-23	23-MAY-23	505404337 03 01 53	17,03,61
287	RUDRAPRAYAG	90004227	V	N	4	N 01-MAY-23	23-MAY-23	505404337 03 01 53	52,59,22
288	RUDRAPRAYAG	90004227	V	N	15	N 01-MAY-23	25-MAY-23	505404337 03 01 53	83,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	RUDRAPRAYAG	90004227	V	N	17	N 01-MAY-23	25-MAY-23	505404337 03 01 53	71,60
290	RUDRAPRAYAG	90004227	V	N	33	N 01-MAY-23	25-MAY-23	505404337 03 01 53	8,18,32
291	RUDRAPRAYAG	90004227	V	N	34	N 01-MAY-23	25-MAY-23	505404337 03 01 53	11,04,48
292	RUDRAPRAYAG	90004227	V	N	38	N 01-MAY-23	25-MAY-23	505404337 03 01 53	1,84,08
293	RUDRAPRAYAG	90004227	V	N	41	N 01-MAY-23	25-MAY-23	505404337 03 01 53	95,99,54
294	RUDRAPRAYAG	90004227	V	N	44	N 01-MAY-23	25-MAY-23	505404337 03 01 53	4,78,61
295	RUDRAPRAYAG	90004227	V	N	49	N 01-MAY-23	25-MAY-23	505404337 03 01 53	1,62,84
296	RUDRAPRAYAG	90004227	V	N	10	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,00,00
297	RUDRAPRAYAG	90004227	V	N	11	N 01-MAY-23	29-MAY-23	505404337 03 01 53	5,40,00
298	RUDRAPRAYAG	90004227	V	N	12	N 01-MAY-23	29-MAY-23	505404337 03 01 53	4,32,00
299	RUDRAPRAYAG	90004227	V	N	13	N 01-MAY-23	29-MAY-23	505404337 03 01 53	4,80,00
300	RUDRAPRAYAG	90004227	V	N	14	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,20,00
301	RUDRAPRAYAG	90004227	V	N	16	N 01-MAY-23	29-MAY-23	505404337 03 01 53	95,60
302	RUDRAPRAYAG	90004227	V	N	18	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,18,02
303	RUDRAPRAYAG	90004227	V	N	19	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,51,11
304	RUDRAPRAYAG	90004227	V	N	20	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,53,70
305	RUDRAPRAYAG	90004227	V	N	21	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,11,33
306	RUDRAPRAYAG	90004227	V	N	22	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,42,66
307	RUDRAPRAYAG	90004227	V	N	23	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,79,00
308	RUDRAPRAYAG	90004227	V	N	24	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,94,70
309	RUDRAPRAYAG	90004227	V	N	25	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,94,70
310	RUDRAPRAYAG	90004227	V	N	26	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,89,40
311	RUDRAPRAYAG	90004227	V	N	27	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,89,40
312	RUDRAPRAYAG	90004227	V	N	28	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,49,99
313	RUDRAPRAYAG	90004227	V	N	29	N 01-MAY-23	29-MAY-23	505404337 03 01 53	42,66
314	RUDRAPRAYAG	90004227	V	N	30	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,41,30
315	RUDRAPRAYAG	90004227	V	N	31	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,68,27
316	RUDRAPRAYAG	90004227	V	N	32	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,49,99
317	RUDRAPRAYAG	90004227	V	N	35	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,30,28
318	RUDRAPRAYAG	90004227	V	N	36	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,86,57
319	RUDRAPRAYAG	90004227	V	N	37	N 01-MAY-23	29-MAY-23	505404337 03 01 53	5,52,66
320	RUDRAPRAYAG	90004227	V	N	39	N 01-MAY-23	29-MAY-23	505404337 03 01 53	7,36,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	RUDRAPRAYAG	90004227	V	N	40	N	01-MAY-23	29-MAY-23	505404337 03 01 53	11,04,48
322	RUDRAPRAYAG	90004227	V	N	42	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,11,69
323	RUDRAPRAYAG	90004227	V	N	43	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,61,79,86
324	RUDRAPRAYAG	90004227	V	N	45	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,30,13
325	RUDRAPRAYAG	90004227	V	N	46	N	01-MAY-23	29-MAY-23	505404337 03 01 53	16,06,65
326	RUDRAPRAYAG	90004227	V	N	47	N	01-MAY-23	29-MAY-23	505404337 03 01 53	3,89,40
327	RUDRAPRAYAG	90004227	V	N	48	N	01-MAY-23	29-MAY-23	505404337 03 01 53	5,33,83
328	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-23	29-MAY-23	505404337 03 01 53	18,64
329	RUDRAPRAYAG	90004227	V	N	50	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,70,00
330	RUDRAPRAYAG	90004227	V	N	51	N	01-MAY-23	29-MAY-23	505404337 03 01 53	13,75,64
331	RUDRAPRAYAG	90004227	V	N	52	N	01-MAY-23	29-MAY-23	505404337 03 01 53	23,39,35
332	RUDRAPRAYAG	90004227	V	N	53	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,57,91
333	RUDRAPRAYAG	90004227	V	N	54	N	01-MAY-23	29-MAY-23	505404337 03 01 53	7,36,32
334	RUDRAPRAYAG	90004227	V	N	55	N	01-MAY-23	29-MAY-23	505404337 03 01 53	24,62,90
335	RUDRAPRAYAG	90004227	V	N	56	N	01-MAY-23	29-MAY-23	505404337 03 01 53	3,39,63
336	RUDRAPRAYAG	90004227	V	N	57	N	01-MAY-23	29-MAY-23	505404337 03 01 53	6,62,53
337	RUDRAPRAYAG	90004227	V	N	58	N	01-MAY-23	29-MAY-23	505404337 03 01 53	16,08,45
338	RUDRAPRAYAG	90004227	V	N	59	N	01-MAY-23	29-MAY-23	505404337 03 01 53	55,91,72
339	RUDRAPRAYAG	90004227	V	N	6	N	01-MAY-23	29-MAY-23	505404337 03 01 53	3,31,60
340	RUDRAPRAYAG	90004227	V	N	60	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,39,13,74
341	RUDRAPRAYAG	90004227	V	N	61	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,18,19,51
342	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,62,71
343	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,80,00
344	RUDRAPRAYAG	90004227	V	N	9	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,79,00
345	TEHRI GARHWAL	61004235	V	N	10	N	01-MAY-23	26-MAY-23	505404337 03 01 53	80,40,42
346	TEHRI GARHWAL	61004235	V	N	11	N	01-MAY-23	26-MAY-23	505404337 03 01 53	22,24,40
347	TEHRI GARHWAL	61004235	V	N	12	N	01-MAY-23	26-MAY-23	505404337 03 01 53	3,22,33,21
348	TEHRI GARHWAL	61004235	V	N	13	N	01-MAY-23	26-MAY-23	505404337 03 01 53	3,68,50
349	TEHRI GARHWAL	61004235	V	N	14	N	01-MAY-23	26-MAY-23	505404337 03 01 53	1,79,48
350	TEHRI GARHWAL	61004235	V	N	15	N	01-MAY-23	26-MAY-23	505404337 03 01 53	2,02,40
351	TEHRI GARHWAL	61004235	V	N	16	N	01-MAY-23	26-MAY-23	505404337 03 01 53	32,31,60
352	TEHRI GARHWAL	61004235	V	N	17	N	01-MAY-23	26-MAY-23	505404337 03 01 53	56,96,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61004235	V	N	18	N	01-MAY-23	26-MAY-23	505404337 03 01 53	79,63,08
354	TEHRI GARHWAL	61004235	V	N	19	N	01-MAY-23	26-MAY-23	505404337 03 01 53	25,21,27
355	TEHRI GARHWAL	61004235	V	N	20	N	01-MAY-23	26-MAY-23	505404337 03 01 53	2,40,00
356	TEHRI GARHWAL	61004235	V	N	9	N	01-MAY-23	26-MAY-23	505404337 03 01 53	2,70,00
357	TEHRI GARHWAL	61004235	V	N	5	N	01-MAY-23	29-MAY-23	505404337 03 01 53	4,43,38
358	TEHRI GARHWAL	61004235	V	N	6	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,33,37
359	TEHRI GARHWAL	61004235	V	N	7	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,91,49
360	TEHRI GARHWAL	61004235	V	N	8	N	01-MAY-23	29-MAY-23	505404337 03 01 53	3,20,12
361	TEHRI GARHWAL	61024232	V	N	1	N	01-MAY-23	29-MAY-23	505404337 03 01 53	45,10,98
362	TEHRI GARHWAL	61024232	V	N	2	N	01-MAY-23	29-MAY-23	505404337 03 01 53	49,83,90
363	TEHRI GARHWAL	61004235	V	N	3	N	01-MAY-23	31-MAY-23	505404337 03 01 53	1,07,80
364	TEHRI GARHWAL	61004235	V	N	4	N	01-MAY-23	31-MAY-23	505404337 03 01 53	1,65,31
365	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-MAY-23	18-MAY-23	505404337 03 01 53	24,66,20
366	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-MAY-23	18-MAY-23	505404337 03 01 53	1,23,75,46
367	UDHAM SINGH NAGAR	75074228	V	N	1	N	01-MAY-23	19-MAY-23	505404337 03 01 53	24,91,03
368	UDHAM SINGH NAGAR	75074228	V	N	2	N	01-MAY-23	19-MAY-23	505404337 03 01 53	24,14,24
369	UDHAM SINGH NAGAR	75074228	V	N	3	N	01-MAY-23	19-MAY-23	505404337 03 01 53	17,02,13
370	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-MAY-23	23-MAY-23	505404337 03 01 53	7,57,17,75
371	UDHAM SINGH NAGAR	75004227	V	N	10	N	01-MAY-23	24-MAY-23	505404337 03 01 53	69,50,97
372	UDHAM SINGH NAGAR	75004227	V	N	8	N	01-MAY-23	24-MAY-23	505404337 03 01 53	12,81,39
373	UDHAM SINGH NAGAR	75004227	V	N	9	N	01-MAY-23	24-MAY-23	505404337 03 01 53	2,15,75,75
374	UDHAM SINGH NAGAR	75004227	V	N	7	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,82,52,02
375	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,16,38,56
376	UDHAM SINGH NAGAR	75074228	V	N	12	N	01-MAY-23	29-MAY-23	505404337 03 01 53	1,58,06,51
377	UDHAM SINGH NAGAR	75074228	V	N	13	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,62,74,71
378	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,59,21,70

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379	UDHAM SINGH NAGAR	75074228	V	N	15	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,86,15
380	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,60,00
381	UDHAM SINGH NAGAR	75074228	V	N	17	N 01-MAY-23	29-MAY-23	505404337 03 01 53	24,85,00
382	UDHAM SINGH NAGAR	75074228	V	N	18	N 01-MAY-23	29-MAY-23	505404337 03 01 53	3,70,08,15
383	UDHAM SINGH NAGAR	75074228	V	N	19	N 01-MAY-23	29-MAY-23	505404337 03 01 53	1,23,91,55
384	UDHAM SINGH NAGAR	75074228	V	N	20	N 01-MAY-23	29-MAY-23	505404337 03 01 53	2,16,24,70
385	UDHAM SINGH NAGAR	75074228	V	N	21	N 01-MAY-23	29-MAY-23	505404337 03 01 53	51,93,77
386	UDHAM SINGH NAGAR	75004227	V	N	22	N 01-MAY-23	31-MAY-23	505404337 03 01 53	6,76,14
387	UDHAM SINGH NAGAR	75004227	V	N	23	N 01-MAY-23	31-MAY-23	505404337 03 01 53	71,61,85
388	UDHAM SINGH NAGAR	75004227	V	N	24	N 01-MAY-23	31-MAY-23	505404337 03 01 53	24,78,00
389	UDHAM SINGH NAGAR	75004227	V	N	25	N 01-MAY-23	31-MAY-23	505404337 03 01 53	4,61,38
390	UDHAM SINGH NAGAR	75004227	V	N	26	N 01-MAY-23	31-MAY-23	505404337 03 01 53	5,89,47
391	UDHAM SINGH NAGAR	75004227	V	N	27	N 01-MAY-23	31-MAY-23	505404337 03 01 53	94,09,52
392	UDHAM SINGH NAGAR	75004227	V	N	28	N 01-MAY-23	31-MAY-23	505404337 03 01 53	66,46,10
393	UDHAM SINGH NAGAR	75004227	V	N	29	N 01-MAY-23	31-MAY-23	505404337 03 01 53	6,25,81
394	UDHAM SINGH NAGAR	75004227	V	N	30	N 01-MAY-23	31-MAY-23	505404337 03 01 53	6,01,80
395	UDHAM SINGH NAGAR	75004227	V	N	31	N 01-MAY-23	31-MAY-23	505404337 03 01 53	19,08,06
396	UDHAM SINGH NAGAR	75004227	V	N	32	N 01-MAY-23	31-MAY-23	505404337 03 01 53	1,54,93
397	UDHAM SINGH NAGAR	75004227	V	N	33	N 01-MAY-23	31-MAY-23	505404337 03 01 53	6,65,63
398	UDHAM SINGH NAGAR	75004227	V	N	34	N 01-MAY-23	31-MAY-23	505404337 03 01 53	1,65,00
399	UDHAM SINGH NAGAR	75004227	V	N	35	N 01-MAY-23	31-MAY-23	505404337 03 01 53	1,39,24
400	UDHAM SINGH NAGAR	75004227	V	N	36	N 01-MAY-23	31-MAY-23	505404337 03 01 53	4,61,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
401	UDHAM SINGH NAGAR	75004227	V	N	37	N	01-MAY-23	31-MAY-23	505404337 03 01 53	99,93
402	UDHAM SINGH NAGAR	75004227	V	N	38	N	01-MAY-23	31-MAY-23	505404337 03 01 53	2,25,79
403	UDHAM SINGH NAGAR	75004227	V	N	39	N	01-MAY-23	31-MAY-23	505404337 03 01 53	3,29,22
404	UDHAM SINGH NAGAR	75004227	V	N	40	N	01-MAY-23	31-MAY-23	505404337 03 01 53	4,97,32
405	UTTARKASHI	41034233	V	N	1	N	01-MAY-23	12-MAY-23	505404337 03 01 53	2,13,50
406	UTTARKASHI	41034233	V	N	2	N	01-MAY-23	12-MAY-23	505404337 03 01 53	11,15,69
407	UTTARKASHI	41034233	V	N	3	N	01-MAY-23	12-MAY-23	505404337 03 01 53	3,99,48
408	UTTARKASHI	41034233	V	N	4	N	01-MAY-23	12-MAY-23	505404337 03 01 53	11,98,47
409	UTTARKASHI	41004233	V	N	5	N	01-MAY-23	23-MAY-23	505404337 03 01 53	60,21,64
410	UTTARKASHI	41004233	V	N	17	N	01-MAY-23	24-MAY-23	505404337 03 01 53	50,00
411	UTTARKASHI	41004233	V	N	22	N	01-MAY-23	24-MAY-23	505404337 03 01 53	56,03,01
412	UTTARKASHI	41004233	V	N	23	N	01-MAY-23	24-MAY-23	505404337 03 01 53	3,40,00,86
413	UTTARKASHI	41004233	V	N	24	N	01-MAY-23	24-MAY-23	505404337 03 01 53	83,36,87
414	UTTARKASHI	41004233	V	N	25	N	01-MAY-23	24-MAY-23	505404337 03 01 53	2,36,00,00
415	UTTARKASHI	41004233	V	N	26	N	01-MAY-23	24-MAY-23	505404337 03 01 53	19,93,20
416	UTTARKASHI	41014229	V	N	6	N	01-MAY-23	25-MAY-23	505404337 03 01 53	13,21,60
417	UTTARKASHI	41004233	V	N	16	N	01-MAY-23	26-MAY-23	505404337 03 01 53	19,93,59
418	UTTARKASHI	41014229	V	N	10	N	01-MAY-23	26-MAY-23	505404337 03 01 53	5,00,00
419	UTTARKASHI	41014229	V	N	11	N	01-MAY-23	26-MAY-23	505404337 03 01 53	5,00,00
420	UTTARKASHI	41014229	V	N	12	N	01-MAY-23	26-MAY-23	505404337 03 01 53	5,00,00
421	UTTARKASHI	41014229	V	N	7	N	01-MAY-23	26-MAY-23	505404337 03 01 53	5,00,00
422	UTTARKASHI	41014229	V	N	8	N	01-MAY-23	26-MAY-23	505404337 03 01 53	5,00,00
423	UTTARKASHI	41004233	V	N	18	N	01-MAY-23	29-MAY-23	505404337 03 01 53	5,00,00
424	UTTARKASHI	41004233	V	N	19	N	01-MAY-23	29-MAY-23	505404337 03 01 53	5,00,00
425	UTTARKASHI	41004233	V	N	21	N	01-MAY-23	29-MAY-23	505404337 03 01 53	2,00,00
426	UTTARKASHI	41034233	V	N	15	N	01-MAY-23	31-MAY-23	505404337 03 01 53	1,09,60

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Grant No.: 22

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	4,01,68,40,16

Voucher Details

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Grant No.: 22

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

Voucher Details

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Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	TEHRI GARHWAL	61004232	V	N	12	N	01-MAY-23	29-MAY-23	305404337 03 01 51	36,33,02
2	TEHRI GARHWAL	61004232	V	N	13	N	01-MAY-23	29-MAY-23	305404337 03 01 51	2,38,00
3	TEHRI GARHWAL	61004232	V	N	14	N	01-MAY-23	29-MAY-23	305404337 03 01 51	7,98,00
4	TEHRI GARHWAL	61004232	V	N	15	N	01-MAY-23	29-MAY-23	305404337 03 01 51	49,84,99
5	TEHRI GARHWAL	61004232	V	N	16	N	01-MAY-23	29-MAY-23	305404337 03 01 51	24,36,43
6	TEHRI GARHWAL	61004232	V	N	17	N	01-MAY-23	29-MAY-23	305404337 03 01 51	22,30,20
7	TEHRI GARHWAL	61004232	V	N	18	N	01-MAY-23	29-MAY-23	305404337 03 01 51	74,70,95
8	TEHRI GARHWAL	61004232	V	N	19	N	01-MAY-23	29-MAY-23	305404337 03 01 51	39,22,12
9	TEHRI GARHWAL	61004232	V	N	20	N	01-MAY-23	29-MAY-23	305404337 03 01 51	24,79,57
10	TEHRI GARHWAL	61004232	V	N	21	N	01-MAY-23	29-MAY-23	305404337 03 01 51	22,87,78
11	TEHRI GARHWAL	61004232	V	N	22	N	01-MAY-23	29-MAY-23	305404337 03 01 51	4,50,27
12	TEHRI GARHWAL	61004232	V	N	23	N	01-MAY-23	29-MAY-23	305404337 03 01 51	27,51,74
13	TEHRI GARHWAL	61004232	V	N	24	N	01-MAY-23	29-MAY-23	305404337 03 01 51	20,89,77
14	TEHRI GARHWAL	61004232	V	N	5	N	01-MAY-23	29-MAY-23	305404337 03 01 51	29,88,68
15	TEHRI GARHWAL	61004232	V	N	6	N	01-MAY-23	29-MAY-23	305404337 03 01 51	59,60,93
16	TEHRI GARHWAL	61004232	V	N	7	N	01-MAY-23	29-MAY-23	305404337 03 01 51	47,53,26
17	TEHRI GARHWAL	61004232	V	N	1	N	01-MAY-23	31-MAY-23	305404337 03 01 51	28,00,00
18	TEHRI GARHWAL	61004232	V	N	10	N	01-MAY-23	31-MAY-23	305404337 03 01 51	38,93,22
19	TEHRI GARHWAL	61004232	V	N	11	N	01-MAY-23	31-MAY-23	305404337 03 01 51	26,82,93
20	TEHRI GARHWAL	61004232	V	N	2	N	01-MAY-23	31-MAY-23	305404337 03 01 51	26,77,25
21	TEHRI GARHWAL	61004232	V	N	3	N	01-MAY-23	31-MAY-23	305404337 03 01 51	42,43,81
22	TEHRI GARHWAL	61004232	V	N	4	N	01-MAY-23	31-MAY-23	305404337 03 01 51	26,26,88
23	TEHRI GARHWAL	61004232	V	N	8	N	01-MAY-23	31-MAY-23	305404337 03 01 51	48,40,71
24	TEHRI GARHWAL	61004232	V	N	9	N	01-MAY-23	31-MAY-23	305404337 03 01 51	34,32,79
25	UDHAM SINGH NAGAR	75074228	V	N	1	N	01-MAY-23	29-MAY-23	305404337 03 01 51	24,59,12
26	UDHAM SINGH NAGAR	75074228	V	N	10	N	01-MAY-23	29-MAY-23	305404337 03 01 51	1,05,16,01
27	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-MAY-23	29-MAY-23	305404337 03 01 51	95,14,28
28	UDHAM SINGH NAGAR	75074228	V	N	12	N	01-MAY-23	29-MAY-23	305404337 03 01 51	49,07,97
29	UDHAM SINGH NAGAR	75074228	V	N	13	N	01-MAY-23	29-MAY-23	305404337 03 01 51	78,41,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
30	UDHAM SINGH NAGAR	75074228	V	N	14	N 01-MAY-23	29-MAY-23	305404337 03 01 51	63,74,57
31	UDHAM SINGH NAGAR	75074228	V	N	15	N 01-MAY-23	29-MAY-23	305404337 03 01 51	41,41,95
32	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-MAY-23	29-MAY-23	305404337 03 01 51	19,26,18
33	UDHAM SINGH NAGAR	75074228	V	N	17	N 01-MAY-23	29-MAY-23	305404337 03 01 51	24,59,53
34	UDHAM SINGH NAGAR	75074228	V	N	18	N 01-MAY-23	29-MAY-23	305404337 03 01 51	45,22,14
35	UDHAM SINGH NAGAR	75074228	V	N	19	N 01-MAY-23	29-MAY-23	305404337 03 01 51	25,62,83
36	UDHAM SINGH NAGAR	75074228	V	N	2	N 01-MAY-23	29-MAY-23	305404337 03 01 51	1,49,31,42
37	UDHAM SINGH NAGAR	75074228	V	N	20	N 01-MAY-23	29-MAY-23	305404337 03 01 51	66,07,40
38	UDHAM SINGH NAGAR	75074228	V	N	21	N 01-MAY-23	29-MAY-23	305404337 03 01 51	1,26,87,61
39	UDHAM SINGH NAGAR	75074228	V	N	22	N 01-MAY-23	29-MAY-23	305404337 03 01 51	23,48,02
40	UDHAM SINGH NAGAR	75074228	V	N	23	N 01-MAY-23	29-MAY-23	305404337 03 01 51	48,21,95
41	UDHAM SINGH NAGAR	75074228	V	N	24	N 01-MAY-23	29-MAY-23	305404337 03 01 51	14,87,71
42	UDHAM SINGH NAGAR	75074228	V	N	25	N 01-MAY-23	29-MAY-23	305404337 03 01 51	93,43,58
43	UDHAM SINGH NAGAR	75074228	V	N	26	N 01-MAY-23	29-MAY-23	305404337 03 01 51	73,83,92
44	UDHAM SINGH NAGAR	75074228	V	N	27	N 01-MAY-23	29-MAY-23	305404337 03 01 51	30,00,00
45	UDHAM SINGH NAGAR	75074228	V	N	3	N 01-MAY-23	29-MAY-23	305404337 03 01 51	6,15,20,00
46	UDHAM SINGH NAGAR	75074228	V	N	4	N 01-MAY-23	29-MAY-23	305404337 03 01 51	13,37,54,66
47	UDHAM SINGH NAGAR	75074228	V	N	5	N 01-MAY-23	29-MAY-23	305404337 03 01 51	2,98,06,98
48	UDHAM SINGH NAGAR	75074228	V	N	6	N 01-MAY-23	29-MAY-23	305404337 03 01 51	49,76,01
49	UDHAM SINGH NAGAR	75074228	V	N	7	N 01-MAY-23	29-MAY-23	305404337 03 01 51	2,56,73,14
50	UDHAM SINGH NAGAR	75074228	V	N	8	N 01-MAY-23	29-MAY-23	305404337 03 01 51	1,23,34,85
51	UDHAM SINGH NAGAR	75074228	V	N	9	N 01-MAY-23	29-MAY-23	305404337 03 01 51	49,76,01

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	46,95,52,73

Voucher Details

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

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004227	V N	8 N	01-MAY-23 01-MAY-23	205980001 03 00 01	84,33,90
2	ALMORA	37004227	V N	8 N	01-MAY-23 01-MAY-23	205980001 03 00 03	32,04,16
3	ALMORA	37004227	V N	8 N	01-MAY-23 01-MAY-23	205980001 03 00 06	3,97,40
4	ALMORA	37004228	V N	4 N	01-MAY-23 01-MAY-23	205980001 03 00 01	1,90,18,00
5	ALMORA	37004228	V N	4 N	01-MAY-23 01-MAY-23	205980001 03 00 03	72,31,78
6	ALMORA	37004228	V N	4 N	01-MAY-23 01-MAY-23	205980001 03 00 06	10,89,30
7	ALMORA	37004233	V N	5 N	01-MAY-23 01-MAY-23	205980051 03 00 01	3,68,32,23
8	ALMORA	37004233	V N	5 N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,41,17,58
9	ALMORA	37004233	V N	5 N	01-MAY-23 01-MAY-23	205980051 03 00 06	23,64,72
10	ALMORA	37004235	V N	6 N	01-MAY-23 01-MAY-23	205980051 03 00 01	37,79,00
11	ALMORA	37004235	V N	6 N	01-MAY-23 01-MAY-23	205980051 03 00 03	14,92,66
12	ALMORA	37004235	V N	6 N	01-MAY-23 01-MAY-23	205980051 03 00 06	2,88,50
13	ALMORA	37004234	V N	7 N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,02,95,00
14	ALMORA	37004234	V N	7 N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,16,24,78
15	ALMORA	37004234	V N	7 N	01-MAY-23 02-MAY-23	205980051 03 00 06	19,10,61
16	ALMORA	37014228	V N	1 N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,41,66,42
17	ALMORA	37014228	V N	1 N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,30,80,56
18	ALMORA	37014228	V N	1 N	01-MAY-23 02-MAY-23	205980051 03 00 06	22,56,80
19	ALMORA	37014229	V N	2 N	01-MAY-23 02-MAY-23	205980051 03 00 01	1,99,13,00
20	ALMORA	37014229	V N	2 N	01-MAY-23 02-MAY-23	205980051 03 00 03	78,04,18
21	ALMORA	37014229	V N	2 N	01-MAY-23 02-MAY-23	205980051 03 00 06	20,94,34
22	ALMORA	37014233	V N	3 N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,17,06,60
23	ALMORA	37014233	V N	3 N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,21,62,66
24	ALMORA	37014233	V N	3 N	01-MAY-23 02-MAY-23	205980051 03 00 06	19,43,18
25	ALMORA	37014228	V N	1 N	01-MAY-23 04-MAY-23	205980001 05 00 02	8,00,00
26	ALMORA	37014228	V N	2 N	01-MAY-23 04-MAY-23	205980051 03 00 25	29,49
27	ALMORA	37014229	V N	3 N	01-MAY-23 04-MAY-23	205980001 05 00 02	6,32,88
28	ALMORA	37014229	V N	4 N	01-MAY-23 04-MAY-23	205980001 05 00 02	6,32,88
29	ALMORA	37014229	V N	5 N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,00,00
30	ALMORA	37014229	V N	10 N	01-MAY-23 04-MAY-23	205980051 03 00 08	1,74,17
31	ALMORA	37014229	V N	11 N	01-MAY-23 04-MAY-23	205980051 03 00 08	1,74,17
32	ALMORA	37014229	V N	6 N	01-MAY-23 04-MAY-23	205980051 03 00 08	2,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014229	V	N	7	N	01-MAY-23 04-MAY-23	205980051 03 00 08	2,40,00
34	ALMORA	37014229	V	N	8	N	01-MAY-23 04-MAY-23	205980051 03 00 08	1,84,99
35	ALMORA	37014229	V	N	9	N	01-MAY-23 04-MAY-23	205980051 03 00 08	1,85,78
36	ALMORA	37014233	V	N	12	N	01-MAY-23 04-MAY-23	205980001 05 00 02	2,00,00
37	ALMORA	37004234	V	N	13	N	01-MAY-23 08-MAY-23	205980001 05 00 02	4,00,00
38	ALMORA	37004234	V	N	14	N	01-MAY-23 08-MAY-23	205980001 05 00 02	4,00,00
39	ALMORA	37014228	V	N	9	N	01-MAY-23 11-MAY-23	205980051 03 00 01	3,49,00
40	ALMORA	37014228	V	N	9	N	01-MAY-23 11-MAY-23	205980051 03 00 03	1,32,62
41	ALMORA	37014228	V	N	9	N	01-MAY-23 11-MAY-23	205980051 03 00 06	2,80
42	ALMORA	37014228	V	N	16	N	01-MAY-23 11-MAY-23	205980051 03 00 25	30,08
43	ALMORA	37004234	V	N	21	N	01-MAY-23 12-MAY-23	205980051 03 00 08	16,34,36
44	ALMORA	37004234	V	N	20	N	01-MAY-23 16-MAY-23	205980051 03 00 08	28,80,00
45	ALMORA	37014229	V	N	19	N	01-MAY-23 19-MAY-23	205980051 03 00 08	1,85,78
46	ALMORA	37014229	V	N	17	N	01-MAY-23 19-MAY-23	205980051 03 00 25	25,92
47	ALMORA	37014229	V	N	18	N	01-MAY-23 19-MAY-23	205980051 03 00 25	30,08
48	ALMORA	37014229	V	N	22	N	01-MAY-23 20-MAY-23	205980051 03 00 08	1,85,78
49	ALMORA	37014229	V	N	23	N	01-MAY-23 20-MAY-23	205980051 03 00 08	1,84,99
50	ALMORA	37014229	V	N	24	N	01-MAY-23 20-MAY-23	205980051 03 00 08	1,84,99
51	ALMORA	37004228	V	N	26	N	01-MAY-23 23-MAY-23	205980001 03 00 25	15,37
52	ALMORA	37004228	V	N	27	N	01-MAY-23 23-MAY-23	205980001 03 00 25	15,37
53	ALMORA	37004228	V	N	28	N	01-MAY-23 23-MAY-23	205980001 03 00 25	7,33,56
54	ALMORA	37004233	V	N	30	N	01-MAY-23 23-MAY-23	205980001 05 00 02	8,00,00
55	ALMORA	37004233	V	N	31	N	01-MAY-23 24-MAY-23	205980051 03 00 08	16,34,36
56	ALMORA	37014233	V	N	33	N	01-MAY-23 26-MAY-23	205980001 05 00 02	3,44,49
57	ALMORA	37004227	V	N	36	N	01-MAY-23 29-MAY-23	205980001 03 00 25	38,98
58	ALMORA	37004227	V	N	35	N	01-MAY-23 29-MAY-23	205980001 05 00 02	8,00,00
59	ALMORA	37004233	V	N	37	N	01-MAY-23 29-MAY-23	205980051 03 00 08	24,00,00
60	BAGESHWAR	89004227	V	N	1	N	01-MAY-23 01-MAY-23	205980001 05 00 02	8,00,00
61	BAGESHWAR	89004227	V	N	2	N	01-MAY-23 01-MAY-23	205980001 05 00 02	1,32,68
62	BAGESHWAR	89004227	V	N	3	N	01-MAY-23 03-MAY-23	205980001 05 00 02	8,00,00
63	BAGESHWAR	89004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 01	3,40,41,34
64	BAGESHWAR	89004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,30,80,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 06	25,24,34
66	BAGESHWAR	89004227	V	N	4	N	01-MAY-23 03-MAY-23	205980051 03 00 08	16,39,80
67	BAGESHWAR	89024227	V	N	5	N	01-MAY-23 04-MAY-23	205980001 05 00 02	12,00,00
68	BAGESHWAR	89024227	V	N	6	N	01-MAY-23 04-MAY-23	205980001 05 00 02	24,84,00
69	BAGESHWAR	89024227	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 01	1,24,61,00
70	BAGESHWAR	89024227	V	N	3	N	01-MAY-23 04-MAY-23	205980051 03 00 01	1,68,03,45
71	BAGESHWAR	89024227	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 03	47,42,78
72	BAGESHWAR	89024227	V	N	3	N	01-MAY-23 04-MAY-23	205980051 03 00 03	65,27,08
73	BAGESHWAR	89024227	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 06	9,61,40
74	BAGESHWAR	89024227	V	N	3	N	01-MAY-23 04-MAY-23	205980051 03 00 06	11,86,34
75	BAGESHWAR	89024227	V	N	7	N	01-MAY-23 04-MAY-23	205980051 03 00 08	24,00,00
76	BAGESHWAR	89024227	V	N	8	N	01-MAY-23 08-MAY-23	205980051 03 00 08	3,60,38
77	BAGESHWAR	89004227	V	N	4	N	01-MAY-23 11-MAY-23	205980051 03 00 01	23,35,00
78	BAGESHWAR	89004227	V	N	4	N	01-MAY-23 11-MAY-23	205980051 03 00 03	8,87,30
79	BAGESHWAR	89004227	V	N	4	N	01-MAY-23 11-MAY-23	205980051 03 00 06	84,10
80	BAGESHWAR	89004227	V	N	9	N	01-MAY-23 11-MAY-23	205980051 03 00 08	4,80,00
81	BAGESHWAR	89004227	V	N	5	N	01-MAY-23 15-MAY-23	205980051 03 00 01	23,35,00
82	BAGESHWAR	89004227	V	N	5	N	01-MAY-23 15-MAY-23	205980051 03 00 03	8,87,30
83	BAGESHWAR	89004227	V	N	5	N	01-MAY-23 15-MAY-23	205980051 03 00 06	84,10
84	BAGESHWAR	89004227	V	N	10	N	01-MAY-23 20-MAY-23	205980001 05 00 02	1,28,40
85	BAGESHWAR	89004227	V	N	11	N	01-MAY-23 30-MAY-23	205980001 05 00 02	8,00,00
86	BAGESHWAR	89004227	V	N	12	N	01-MAY-23 30-MAY-23	205980001 05 00 02	1,32,68
87	BAGESHWAR	89004227	V	N	13	N	01-MAY-23 30-MAY-23	205980051 03 00 08	9,60,00
88	BAGESHWAR	89004227	V	N	7	N	01-MAY-23 31-MAY-23	205980051 03 00 01	3,63,87,34
89	BAGESHWAR	89004227	V	N	7	N	01-MAY-23 31-MAY-23	205980051 03 00 03	1,39,02,24
90	BAGESHWAR	89004227	V	N	7	N	01-MAY-23 31-MAY-23	205980051 03 00 06	26,35,32
91	CHAMOLI	40004227	V	N	6	N	01-MAY-23 01-MAY-23	205980001 03 00 01	94,05,60
92	CHAMOLI	40004227	V	N	6	N	01-MAY-23 01-MAY-23	205980001 03 00 03	35,70,10
93	CHAMOLI	40004227	V	N	6	N	01-MAY-23 01-MAY-23	205980001 03 00 06	2,73,70
94	CHAMOLI	40004228	V	N	3	N	01-MAY-23 01-MAY-23	205980001 05 00 02	29,29,80
95	CHAMOLI	40024229	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 01	1,12,48,00
96	CHAMOLI	40024229	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 03	43,73,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40024229	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 06	10,53,00
98	CHAMOLI	40034227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,88,03,40
99	CHAMOLI	40034227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,10,10,16
100	CHAMOLI	40034227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 06	16,71,44
101	CHAMOLI	40034233	V	N	4	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,91,08,00
102	CHAMOLI	40034233	V	N	4	N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,14,76,72
103	CHAMOLI	40034233	V	N	4	N	01-MAY-23 01-MAY-23	205980051 03 00 06	22,97,24
104	CHAMOLI	40054229	V	N	5	N	01-MAY-23 01-MAY-23	205980051 03 00 01	1,37,18,00
105	CHAMOLI	40054229	V	N	5	N	01-MAY-23 01-MAY-23	205980051 03 00 03	52,12,84
106	CHAMOLI	40054229	V	N	5	N	01-MAY-23 01-MAY-23	205980051 03 00 06	8,83,30
107	CHAMOLI	40064228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,51,45,20
108	CHAMOLI	40064228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 03	96,28,22
109	CHAMOLI	40064228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 06	17,83,10
110	CHAMOLI	40054229	V	N	2	N	01-MAY-23 02-MAY-23	205980001 05 00 02	2,00,00
111	CHAMOLI	40034227	V	N	4	N	01-MAY-23 04-MAY-23	205980001 05 00 02	2,00,00
112	CHAMOLI	40044230	V	N	6	N	01-MAY-23 08-MAY-23	205980001 05 00 02	2,00,00
113	CHAMOLI	40054229	V	N	8	N	01-MAY-23 10-MAY-23	205980051 03 00 08	9,60,00
114	CHAMOLI	40044230	V	N	10	N	01-MAY-23 11-MAY-23	205980051 03 00 08	7,20,00
115	CHAMOLI	40044230	V	N	9	N	01-MAY-23 11-MAY-23	205980051 03 00 08	5,60,00
116	CHAMOLI	40024229	V	N	7	N	01-MAY-23 12-MAY-23	205980051 03 00 08	33,60,00
117	CHAMOLI	40034227	V	N	7	N	01-MAY-23 12-MAY-23	205980051 03 00 01	7,54,00
118	CHAMOLI	40034227	V	N	7	N	01-MAY-23 12-MAY-23	205980051 03 00 03	2,86,52
119	CHAMOLI	40034227	V	N	7	N	01-MAY-23 12-MAY-23	205980051 03 00 06	62,40
120	CHAMOLI	40034227	V	N	8	N	01-MAY-23 15-MAY-23	205980051 03 00 01	7,54,00
121	CHAMOLI	40034227	V	N	8	N	01-MAY-23 15-MAY-23	205980051 03 00 03	2,86,52
122	CHAMOLI	40034227	V	N	8	N	01-MAY-23 15-MAY-23	205980051 03 00 06	62,40
123	CHAMOLI	40034233	V	N	11	N	01-MAY-23 15-MAY-23	205980001 05 00 02	4,00,00
124	CHAMOLI	40034233	V	N	12	N	01-MAY-23 15-MAY-23	205980051 03 00 08	16,80,00
125	CHAMOLI	40034227	V	N	13	N	01-MAY-23 18-MAY-23	205980051 03 00 08	9,60,00
126	CHAMOLI	40044230	V	N	10	N	01-MAY-23 18-MAY-23	205980051 03 00 01	2,35,00
127	CHAMOLI	40044230	V	N	10	N	01-MAY-23 18-MAY-23	205980051 03 00 06	19,80
128	CHAMOLI	40004233	V	N	9	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004233	V	N	9	N	01-MAY-23 19-MAY-23	205980051 03 00 03	2,81,20
130	CHAMOLI	40004233	V	N	9	N	01-MAY-23 19-MAY-23	205980051 03 00 06	5,40
131	CHAMOLI	40004233	V	N	14	N	01-MAY-23 23-MAY-23	205980051 03 00 08	2,40,00
132	CHAMOLI	40004233	V	N	15	N	01-MAY-23 23-MAY-23	205980051 03 00 08	2,40,00
133	CHAMOLI	40064228	V	N	16	N	01-MAY-23 23-MAY-23	205980051 03 00 08	34,42,86
134	CHAMOLI	40004233	V	N	17	N	01-MAY-23 24-MAY-23	205980051 03 00 25	11,04
135	CHAMOLI	40064228	V	N	11	N	01-MAY-23 24-MAY-23	205980051 03 00 01	7,54,00
136	CHAMOLI	40064228	V	N	11	N	01-MAY-23 24-MAY-23	205980051 03 00 03	2,86,52
137	CHAMOLI	40064228	V	N	11	N	01-MAY-23 24-MAY-23	205980051 03 00 06	50,40
138	CHAMOLI	40054229	V	N	12	N	01-MAY-23 26-MAY-23	205980051 03 00 01	99,75
139	CHAMOLI	40054229	V	N	13	N	01-MAY-23 26-MAY-23	205980051 03 00 01	14,43,00
140	CHAMOLI	40054229	V	N	14	N	01-MAY-23 26-MAY-23	205980051 03 00 01	3,02,00
141	CHAMOLI	40054229	V	N	12	N	01-MAY-23 26-MAY-23	205980051 03 00 03	33,14
142	CHAMOLI	40054229	V	N	13	N	01-MAY-23 26-MAY-23	205980051 03 00 03	2,41,38
143	CHAMOLI	40054229	V	N	14	N	01-MAY-23 26-MAY-23	205980051 03 00 03	1,14,76
144	CHAMOLI	40054229	V	N	14	N	01-MAY-23 26-MAY-23	205980051 03 00 06	2,00
145	CHAMOLI	40004227	V	N	19	N	01-MAY-23 29-MAY-23	205980001 05 00 02	4,00,00
146	CHAMOLI	40064228	V	N	20	N	01-MAY-23 29-MAY-23	205980001 05 00 02	6,33,00
147	CHAMOLI	40064228	V	N	21	N	01-MAY-23 29-MAY-23	205980001 05 00 02	4,00,00
148	CHAMOLI	40034227	V	N	23	N	01-MAY-23 30-MAY-23	205980051 03 00 06	2,70,00
149	CHAMOLI	40034233	V	N	22	N	01-MAY-23 30-MAY-23	205980001 05 00 02	5,14,80
150	CHAMOLI	40004228	V	N	21	N	01-MAY-23 31-MAY-23	205980051 03 00 01	4,72,90,00
151	CHAMOLI	40004228	V	N	21	N	01-MAY-23 31-MAY-23	205980051 03 00 03	1,80,34,32
152	CHAMOLI	40004228	V	N	21	N	01-MAY-23 31-MAY-23	205980051 03 00 06	31,06,50
153	CHAMOLI	40004233	V	N	22	N	01-MAY-23 31-MAY-23	205980051 03 00 01	64,47,00
154	CHAMOLI	40004233	V	N	22	N	01-MAY-23 31-MAY-23	205980051 03 00 03	24,64,02
155	CHAMOLI	40004233	V	N	22	N	01-MAY-23 31-MAY-23	205980051 03 00 06	3,13,90
156	CHAMOLI	40034233	V	N	20	N	01-MAY-23 31-MAY-23	205980051 03 00 01	5,83,00
157	CHAMOLI	40034233	V	N	20	N	01-MAY-23 31-MAY-23	205980051 03 00 03	2,21,54
158	CHAMOLI	40034233	V	N	20	N	01-MAY-23 31-MAY-23	205980051 03 00 06	23,10
159	CHAMOLI	40054229	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 01	1,38,24,48
160	CHAMOLI	40054229	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 03	52,53,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40054229	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 06	9,14,30
162	CHAMPAWAT	88024230	V	N	1	N	01-MAY-23 04-MAY-23	205980051 03 00 01	1,47,86,00
163	CHAMPAWAT	88024230	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 01	1,50,79,00
164	CHAMPAWAT	88024230	V	N	1	N	01-MAY-23 04-MAY-23	205980051 03 00 03	56,18,68
165	CHAMPAWAT	88024230	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 03	57,68,02
166	CHAMPAWAT	88024230	V	N	1	N	01-MAY-23 04-MAY-23	205980051 03 00 06	10,59,70
167	CHAMPAWAT	88024230	V	N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 06	11,42,96
168	CHAMPAWAT	88004227	V	N	5	N	01-MAY-23 08-MAY-23	205980051 03 00 01	3,81,16,20
169	CHAMPAWAT	88004227	V	N	5	N	01-MAY-23 08-MAY-23	205980051 03 00 03	1,46,21,84
170	CHAMPAWAT	88004227	V	N	5	N	01-MAY-23 08-MAY-23	205980051 03 00 06	32,87,42
171	CHAMPAWAT	88024230	V	N	3	N	01-MAY-23 09-MAY-23	205980051 03 00 01	1,47,86,00
172	CHAMPAWAT	88024230	V	N	4	N	01-MAY-23 09-MAY-23	205980051 03 00 01	1,52,23,40
173	CHAMPAWAT	88024230	V	N	3	N	01-MAY-23 09-MAY-23	205980051 03 00 03	56,18,68
174	CHAMPAWAT	88024230	V	N	4	N	01-MAY-23 09-MAY-23	205980051 03 00 03	58,20,84
175	CHAMPAWAT	88024230	V	N	3	N	01-MAY-23 09-MAY-23	205980051 03 00 06	10,59,70
176	CHAMPAWAT	88024230	V	N	4	N	01-MAY-23 09-MAY-23	205980051 03 00 06	11,42,96
177	CHAMPAWAT	88004227	V	N	5	N	01-MAY-23 12-MAY-23	205980051 03 00 08	38,40,00
178	CHAMPAWAT	88024230	V	N	7	N	01-MAY-23 12-MAY-23	205980001 05 00 02	13,98,54
179	CHAMPAWAT	88024230	V	N	8	N	01-MAY-23 12-MAY-23	205980001 05 00 02	12,00,00
180	CHAMPAWAT	88024230	V	N	9	N	01-MAY-23 12-MAY-23	205980051 03 00 08	14,40,00
181	CHAMPAWAT	88004227	V	N	6	N	01-MAY-23 15-MAY-23	205980051 03 00 08	60,80,18
182	CHAMPAWAT	88024236	V	N	6	N	01-MAY-23 17-MAY-23	205980051 03 00 01	1,45,47,40
183	CHAMPAWAT	88024236	V	N	6	N	01-MAY-23 17-MAY-23	205980051 03 00 03	55,50,56
184	CHAMPAWAT	88024236	V	N	6	N	01-MAY-23 17-MAY-23	205980051 03 00 06	10,40,89
185	CHAMPAWAT	88024236	V	N	7	N	01-MAY-23 19-MAY-23	205980051 03 00 01	1,31,20,40
186	CHAMPAWAT	88024236	V	N	7	N	01-MAY-23 19-MAY-23	205980051 03 00 03	50,57,50
187	CHAMPAWAT	88024236	V	N	7	N	01-MAY-23 19-MAY-23	205980051 03 00 06	10,23,09
188	CHAMPAWAT	88024236	V	N	10	N	01-MAY-23 24-MAY-23	205980051 03 00 08	2,92,92
189	CHAMPAWAT	88024236	V	N	11	N	01-MAY-23 24-MAY-23	205980051 03 00 08	1,85,78
190	CHAMPAWAT	88024236	V	N	12	N	01-MAY-23 24-MAY-23	205980051 03 00 08	2,17,71
191	CHAMPAWAT	88024236	V	N	13	N	01-MAY-23 24-MAY-23	205980051 03 00 08	5,22,50
192	CHAMPAWAT	88024236	V	N	14	N	01-MAY-23 24-MAY-23	205980051 03 00 08	2,92,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88024236	V	N	15	N	01-MAY-23 24-MAY-23	205980051 03 00 08	2,17,71
194	CHAMPAWAT	88024236	V	N	16	N	01-MAY-23 24-MAY-23	205980051 03 00 08	1,85,78
195	CHAMPAWAT	88024230	V	N	18	N	01-MAY-23 29-MAY-23	205980051 03 00 25	80,55
196	CHAMPAWAT	88024230	V	N	19	N	01-MAY-23 29-MAY-23	205980051 03 00 25	1,70,88
197	CHAMPAWAT	88024230	V	N	20	N	01-MAY-23 29-MAY-23	205980051 03 00 25	1,56,83
198	DEHRADUN	01004227	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 01	5,85,84,00
199	DEHRADUN	01004227	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 03	2,24,29,24
200	DEHRADUN	01004227	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 06	58,16,44
201	DEHRADUN	01004228	V	N	4	N	01-MAY-23 01-MAY-23	205980001 03 00 01	1,09,92,00
202	DEHRADUN	01004228	V	N	4	N	01-MAY-23 01-MAY-23	205980001 03 00 03	41,76,96
203	DEHRADUN	01004228	V	N	4	N	01-MAY-23 01-MAY-23	205980001 03 00 06	10,23,90
204	DEHRADUN	01004230	V	N	6	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,06,41,60
205	DEHRADUN	01004230	V	N	6	N	01-MAY-23 01-MAY-23	205980051 03 00 03	80,12,60
206	DEHRADUN	01004230	V	N	6	N	01-MAY-23 01-MAY-23	205980051 03 00 06	21,28,16
207	DEHRADUN	01004238	V	N	5	N	01-MAY-23 01-MAY-23	205980001 03 00 01	51,12,00
208	DEHRADUN	01004238	V	N	5	N	01-MAY-23 01-MAY-23	205980001 03 00 03	19,42,56
209	DEHRADUN	01004238	V	N	5	N	01-MAY-23 01-MAY-23	205980001 03 00 06	4,99,30
210	DEHRADUN	01004239	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,05,64,00
211	DEHRADUN	01004239	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 03	78,14,32
212	DEHRADUN	01004239	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 06	15,53,37
213	DEHRADUN	01014233	V	N	3	N	01-MAY-23 01-MAY-23	205980001 05 00 02	4,00,00
214	DEHRADUN	01014233	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,38,00
215	DEHRADUN	01014233	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 03	80,92
216	DEHRADUN	01014233	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 06	20,00
217	DEHRADUN	01044236	V	N	1	N	01-MAY-23 01-MAY-23	205980001 05 00 02	2,00,00
218	DEHRADUN	01004229	V	N	10	N	01-MAY-23 02-MAY-23	205980001 03 00 01	62,18,00
219	DEHRADUN	01004229	V	N	10	N	01-MAY-23 02-MAY-23	205980001 03 00 03	23,62,84
220	DEHRADUN	01004229	V	N	10	N	01-MAY-23 02-MAY-23	205980001 03 00 06	5,69,30
221	DEHRADUN	01004230	V	N	10	N	01-MAY-23 02-MAY-23	205980001 05 00 02	2,00,00
222	DEHRADUN	01004230	V	N	7	N	01-MAY-23 02-MAY-23	205980001 05 00 02	42,03,26
223	DEHRADUN	01004230	V	N	8	N	01-MAY-23 02-MAY-23	205980001 05 00 02	2,00,00
224	DEHRADUN	01004230	V	N	9	N	01-MAY-23 02-MAY-23	205980001 05 00 02	42,03,26

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225	DEHRADUN	01004234	V	N	12	N	01-MAY-23 02-MAY-23	205980051 03 00 01	5,15,95,00
226	DEHRADUN	01004234	V	N	12	N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,97,54,42
227	DEHRADUN	01004234	V	N	12	N	01-MAY-23 02-MAY-23	205980051 03 00 06	53,19,65
228	DEHRADUN	01004237	V	N	13	N	01-MAY-23 02-MAY-23	205980001 03 00 01	64,45,00
229	DEHRADUN	01004237	V	N	7	N	01-MAY-23 02-MAY-23	205980001 03 00 01	4,62,00
230	DEHRADUN	01004237	V	N	13	N	01-MAY-23 02-MAY-23	205980001 03 00 03	24,49,10
231	DEHRADUN	01004237	V	N	7	N	01-MAY-23 02-MAY-23	205980001 03 00 03	1,75,56
232	DEHRADUN	01004237	V	N	13	N	01-MAY-23 02-MAY-23	205980001 03 00 06	5,48,50
233	DEHRADUN	01004237	V	N	7	N	01-MAY-23 02-MAY-23	205980001 03 00 06	4,20
234	DEHRADUN	01004237	V	N	11	N	01-MAY-23 02-MAY-23	205980001 03 00 25	2,88,78
235	DEHRADUN	01044227	V	N	8	N	01-MAY-23 02-MAY-23	205980051 03 00 01	4,16,39,60
236	DEHRADUN	01044227	V	N	8	N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,59,62,84
237	DEHRADUN	01044227	V	N	8	N	01-MAY-23 02-MAY-23	205980051 03 00 06	34,67,68
238	DEHRADUN	01004232	V	N	11	N	01-MAY-23 03-MAY-23	205980051 03 00 01	3,25,00,96
239	DEHRADUN	01004232	V	N	11	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,25,21,88
240	DEHRADUN	01004232	V	N	11	N	01-MAY-23 03-MAY-23	205980051 03 00 06	33,23,98
241	DEHRADUN	01014227	V	N	9	N	01-MAY-23 03-MAY-23	205980051 03 00 01	5,14,10,40
242	DEHRADUN	01014227	V	N	9	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,95,29,34
243	DEHRADUN	01014227	V	N	9	N	01-MAY-23 03-MAY-23	205980051 03 00 06	37,95,34
244	DEHRADUN	01014233	V	N	6	N	01-MAY-23 03-MAY-23	205980001 05 00 02	1,05,00
245	DEHRADUN	01004227	V	N	14	N	01-MAY-23 04-MAY-23	205980051 03 00 25	23,59
246	DEHRADUN	01004231	V	N	14	N	01-MAY-23 04-MAY-23	205980001 03 00 01	93,32,00
247	DEHRADUN	01004231	V	N	14	N	01-MAY-23 04-MAY-23	205980001 03 00 03	35,46,16
248	DEHRADUN	01004231	V	N	14	N	01-MAY-23 04-MAY-23	205980001 03 00 06	8,13,10
249	DEHRADUN	01044227	V	N	12	N	01-MAY-23 04-MAY-23	205980001 05 00 02	5,44,16
250	DEHRADUN	01044227	V	N	15	N	01-MAY-23 08-MAY-23	205980001 05 00 02	4,00,00
251	DEHRADUN	01044227	V	N	16	N	01-MAY-23 08-MAY-23	205980001 05 00 02	4,00,00
252	DEHRADUN	01014233	V	N	15	N	01-MAY-23 10-MAY-23	205980051 03 00 01	2,09,00
253	DEHRADUN	01014233	V	N	16	N	01-MAY-23 10-MAY-23	205980051 03 00 01	2,09,00
254	DEHRADUN	01014233	V	N	17	N	01-MAY-23 10-MAY-23	205980051 03 00 01	2,15,00
255	DEHRADUN	01014233	V	N	18	N	01-MAY-23 10-MAY-23	205980051 03 00 01	2,09,00
256	DEHRADUN	01014233	V	N	19	N	01-MAY-23 10-MAY-23	205980051 03 00 01	2,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01014233	V	N	20	N 01-MAY-23	10-MAY-23	205980051 03 00 01	2,09,00
258	DEHRADUN	01014233	V	N	21	N 01-MAY-23	10-MAY-23	205980051 03 00 01	4,47,00
259	DEHRADUN	01014233	V	N	15	N 01-MAY-23	10-MAY-23	205980051 03 00 03	71,06
260	DEHRADUN	01014233	V	N	16	N 01-MAY-23	10-MAY-23	205980051 03 00 03	71,06
261	DEHRADUN	01014233	V	N	21	N 01-MAY-23	10-MAY-23	205980051 03 00 03	1,51,98
262	DEHRADUN	01014233	V	N	15	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
263	DEHRADUN	01014233	V	N	16	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
264	DEHRADUN	01014233	V	N	17	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
265	DEHRADUN	01014233	V	N	18	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
266	DEHRADUN	01014233	V	N	19	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
267	DEHRADUN	01014233	V	N	20	N 01-MAY-23	10-MAY-23	205980051 03 00 06	19,80
268	DEHRADUN	01014233	V	N	21	N 01-MAY-23	10-MAY-23	205980051 03 00 06	39,80
269	DEHRADUN	01044227	V	N	27	N 01-MAY-23	10-MAY-23	205980051 03 00 01	3,86,00
270	DEHRADUN	01044227	V	N	28	N 01-MAY-23	10-MAY-23	205980051 03 00 01	3,75,00
271	DEHRADUN	01044227	V	N	29	N 01-MAY-23	10-MAY-23	205980051 03 00 01	4,90,00
272	DEHRADUN	01044227	V	N	30	N 01-MAY-23	10-MAY-23	205980051 03 00 01	3,75,00
273	DEHRADUN	01044227	V	N	27	N 01-MAY-23	10-MAY-23	205980051 03 00 03	1,46,68
274	DEHRADUN	01044227	V	N	28	N 01-MAY-23	10-MAY-23	205980051 03 00 03	1,42,50
275	DEHRADUN	01044227	V	N	29	N 01-MAY-23	10-MAY-23	205980051 03 00 03	83,30
276	DEHRADUN	01044227	V	N	30	N 01-MAY-23	10-MAY-23	205980051 03 00 03	1,42,50
277	DEHRADUN	01044227	V	N	27	N 01-MAY-23	10-MAY-23	205980051 03 00 06	40,80
278	DEHRADUN	01044227	V	N	28	N 01-MAY-23	10-MAY-23	205980051 03 00 06	40,80
279	DEHRADUN	01044227	V	N	29	N 01-MAY-23	10-MAY-23	205980051 03 00 06	52,60
280	DEHRADUN	01044227	V	N	30	N 01-MAY-23	10-MAY-23	205980051 03 00 06	40,80
281	DEHRADUN	01004227	V	N	20	N 01-MAY-23	11-MAY-23	205980001 05 00 02	27,38,55
282	DEHRADUN	01004227	V	N	21	N 01-MAY-23	11-MAY-23	205980001 05 00 02	8,89,54
283	DEHRADUN	01004232	V	N	17	N 01-MAY-23	11-MAY-23	205980001 05 00 02	5,11,00
284	DEHRADUN	01014233	V	N	24	N 01-MAY-23	11-MAY-23	205980051 03 00 08	8,00,00
285	DEHRADUN	01044227	V	N	22	N 01-MAY-23	11-MAY-23	205980001 05 00 02	5,51,16
286	DEHRADUN	01004239	V	N	22	N 01-MAY-23	12-MAY-23	205980051 03 00 01	5,86,00
287	DEHRADUN	01004239	V	N	23	N 01-MAY-23	12-MAY-23	205980051 03 00 01	5,86,00
288	DEHRADUN	01004239	V	N	24	N 01-MAY-23	12-MAY-23	205980051 03 00 01	5,86,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004239	V	N	25	N 01-MAY-23	12-MAY-23	205980051 03 00 01	14,70,00
290	DEHRADUN	01004239	V	N	26	N 01-MAY-23	12-MAY-23	205980051 03 00 01	1,01,27
291	DEHRADUN	01004239	V	N	22	N 01-MAY-23	12-MAY-23	205980051 03 00 03	2,22,68
292	DEHRADUN	01004239	V	N	23	N 01-MAY-23	12-MAY-23	205980051 03 00 03	2,22,68
293	DEHRADUN	01004239	V	N	24	N 01-MAY-23	12-MAY-23	205980051 03 00 03	2,22,68
294	DEHRADUN	01004239	V	N	25	N 01-MAY-23	12-MAY-23	205980051 03 00 03	5,58,60
295	DEHRADUN	01004239	V	N	26	N 01-MAY-23	12-MAY-23	205980051 03 00 03	38,48
296	DEHRADUN	01004239	V	N	22	N 01-MAY-23	12-MAY-23	205980051 03 00 06	52,60
297	DEHRADUN	01004239	V	N	23	N 01-MAY-23	12-MAY-23	205980051 03 00 06	52,60
298	DEHRADUN	01004239	V	N	24	N 01-MAY-23	12-MAY-23	205980051 03 00 06	52,60
299	DEHRADUN	01004239	V	N	25	N 01-MAY-23	12-MAY-23	205980051 03 00 06	75,40
300	DEHRADUN	01004239	V	N	26	N 01-MAY-23	12-MAY-23	205980051 03 00 06	9,33
301	DEHRADUN	01004239	V	N	25	N 01-MAY-23	15-MAY-23	205980001 05 00 02	2,00,00
302	DEHRADUN	01004239	V	N	26	N 01-MAY-23	15-MAY-23	205980001 05 00 02	2,00,00
303	DEHRADUN	01004239	V	N	27	N 01-MAY-23	15-MAY-23	205980001 05 00 02	4,00,00
304	DEHRADUN	01004239	V	N	28	N 01-MAY-23	15-MAY-23	205980051 03 00 08	4,80,00
305	DEHRADUN	01004239	V	N	29	N 01-MAY-23	15-MAY-23	205980051 03 00 08	4,80,00
306	DEHRADUN	01014233	V	N	23	N 01-MAY-23	15-MAY-23	205980051 03 00 08	1,62,58
307	DEHRADUN	01004230	V	N	31	N 01-MAY-23	23-MAY-23	205980051 03 00 01	2,34,00
308	DEHRADUN	01004230	V	N	31	N 01-MAY-23	23-MAY-23	205980051 03 00 03	83,64
309	DEHRADUN	01004230	V	N	31	N 01-MAY-23	23-MAY-23	205980051 03 00 06	1,85,64
310	DEHRADUN	01004230	V	N	47	N 01-MAY-23	23-MAY-23	205980051 03 00 06	5,40,00
311	DEHRADUN	01004230	V	N	45	N 01-MAY-23	23-MAY-23	205980051 03 00 25	84,83
312	DEHRADUN	01004234	V	N	46	N 01-MAY-23	23-MAY-23	205980001 05 00 02	16,00,00
313	DEHRADUN	01014227	V	N	38	N 01-MAY-23	23-MAY-23	205980001 05 00 02	4,00,00
314	DEHRADUN	01014227	V	N	39	N 01-MAY-23	23-MAY-23	205980051 03 00 08	9,60,00
315	DEHRADUN	01004227	V	N	32	N 01-MAY-23	25-MAY-23	205980051 03 00 01	1,88,07
316	DEHRADUN	01004227	V	N	33	N 01-MAY-23	25-MAY-23	205980051 03 00 01	3,02,00
317	DEHRADUN	01004227	V	N	32	N 01-MAY-23	25-MAY-23	205980051 03 00 03	71,47
318	DEHRADUN	01004227	V	N	33	N 01-MAY-23	25-MAY-23	205980051 03 00 03	1,14,76
319	DEHRADUN	01004227	V	N	32	N 01-MAY-23	25-MAY-23	205980051 03 00 06	24,70
320	DEHRADUN	01004227	V	N	33	N 01-MAY-23	25-MAY-23	205980051 03 00 06	19,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004234	V	N	41	N	01-MAY-23	25-MAY-23	205980001 05 00 02	1,08,50
322	DEHRADUN	01004238	V	N	34	N	01-MAY-23	25-MAY-23	205980001 03 00 01	13,85,00
323	DEHRADUN	01004238	V	N	34	N	01-MAY-23	25-MAY-23	205980001 03 00 03	5,26,30
324	DEHRADUN	01004238	V	N	34	N	01-MAY-23	25-MAY-23	205980001 03 00 06	1,25,40
325	DEHRADUN	01004239	V	N	42	N	01-MAY-23	25-MAY-23	205980001 05 00 02	4,00,00
326	DEHRADUN	01004234	V	N	48	N	01-MAY-23	29-MAY-23	205980001 05 00 02	4,97,50
327	DEHRADUN	01004234	V	N	50	N	01-MAY-23	29-MAY-23	205980001 05 00 02	18,00,00
328	DEHRADUN	01004234	V	N	51	N	01-MAY-23	29-MAY-23	205980001 05 00 02	1,05,00
329	DEHRADUN	01004234	V	N	49	N	01-MAY-23	29-MAY-23	205980051 03 00 27	98,98,81
330	DEHRADUN	01004227	V	N	53	N	01-MAY-23	30-MAY-23	205980051 03 00 25	47,65
331	DEHRADUN	01004237	V	N	62	N	01-MAY-23	31-MAY-23	205980001 03 00 08	25,97,14
332	DEHRADUN	01014227	V	N	45	N	01-MAY-23	31-MAY-23	205980051 03 00 01	5,06,73,40
333	DEHRADUN	01014227	V	N	45	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,92,49,28
334	DEHRADUN	01014227	V	N	45	N	01-MAY-23	31-MAY-23	205980051 03 00 06	38,08,14
335	DEHRADUN	01014233	V	N	46	N	01-MAY-23	31-MAY-23	205980051 03 00 01	3,82,47,74
336	DEHRADUN	01014233	V	N	46	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,45,70,14
337	DEHRADUN	01014233	V	N	46	N	01-MAY-23	31-MAY-23	205980051 03 00 06	27,16,47
338	DEHRADUN	01044236	V	N	49	N	01-MAY-23	31-MAY-23	205980051 03 00 01	1,49,87,50
339	DEHRADUN	01044236	V	N	49	N	01-MAY-23	31-MAY-23	205980051 03 00 03	56,93,54
340	DEHRADUN	01044236	V	N	49	N	01-MAY-23	31-MAY-23	205980051 03 00 06	12,27,65
341	HALDWANI	07004227	V	N	1	N	01-MAY-23	01-MAY-23	205980001 03 00 01	57,06,00
342	HALDWANI	07004227	V	N	1	N	01-MAY-23	01-MAY-23	205980001 03 00 03	21,68,28
343	HALDWANI	07004227	V	N	1	N	01-MAY-23	01-MAY-23	205980001 03 00 06	3,30,40
344	HALDWANI	07004228	V	N	2	N	01-MAY-23	03-MAY-23	205980001 03 00 01	56,58,70
345	HALDWANI	07004228	V	N	2	N	01-MAY-23	03-MAY-23	205980001 03 00 03	22,24,60
346	HALDWANI	07004228	V	N	2	N	01-MAY-23	03-MAY-23	205980001 03 00 06	2,82,00
347	HALDWANI	07004228	V	N	3	N	01-MAY-23	03-MAY-23	205980001 03 00 25	12,02
348	HALDWANI	07004228	V	N	1	N	01-MAY-23	03-MAY-23	205980001 05 00 02	2,00,00
349	HALDWANI	07004228	V	N	2	N	01-MAY-23	03-MAY-23	205980001 05 00 02	2,00,00
350	HALDWANI	07004229	V	N	3	N	01-MAY-23	03-MAY-23	205980001 03 00 01	52,68,00
351	HALDWANI	07004229	V	N	3	N	01-MAY-23	03-MAY-23	205980001 03 00 03	20,01,84
352	HALDWANI	07004229	V	N	3	N	01-MAY-23	03-MAY-23	205980001 03 00 06	4,64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07004231	V	N	6	N	01-MAY-23 03-MAY-23	205980001 03 00 01	2,73,00
354	HALDWANI	07004231	V	N	6	N	01-MAY-23 03-MAY-23	205980001 03 00 03	1,03,38
355	HALDWANI	07004231	V	N	6	N	01-MAY-23 03-MAY-23	205980001 03 00 06	1,87,00
356	HALDWANI	07004231	V	N	7	N	01-MAY-23 03-MAY-23	205980001 03 00 25	7,46
357	HALDWANI	07004234	V	N	10	N	01-MAY-23 03-MAY-23	205980001 05 00 02	4,34,00
358	HALDWANI	07004234	V	N	11	N	01-MAY-23 03-MAY-23	205980001 05 00 02	3,36,66
359	HALDWANI	07004234	V	N	12	N	01-MAY-23 03-MAY-23	205980001 05 00 02	4,20,00
360	HALDWANI	07004234	V	N	9	N	01-MAY-23 03-MAY-23	205980001 05 00 02	3,36,66
361	HALDWANI	07004234	V	N	13	N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,00,00
362	HALDWANI	07004234	V	N	14	N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,00,00
363	HALDWANI	07004227	V	N	4	N	01-MAY-23 08-MAY-23	205980001 05 00 02	2,00,00
364	HALDWANI	07004227	V	N	5	N	01-MAY-23 08-MAY-23	205980001 05 00 02	2,00,00
365	HALDWANI	07004231	V	N	4	N	01-MAY-23 08-MAY-23	205980001 03 00 01	1,29,10,00
366	HALDWANI	07004231	V	N	4	N	01-MAY-23 08-MAY-23	205980001 03 00 03	50,76,80
367	HALDWANI	07004231	V	N	4	N	01-MAY-23 08-MAY-23	205980001 03 00 06	8,92,20
368	HALDWANI	07004231	V	N	6	N	01-MAY-23 08-MAY-23	205980001 03 00 25	2,20,68
369	HALDWANI	07004234	V	N	7	N	01-MAY-23 08-MAY-23	205980051 03 00 01	1,75,00
370	HALDWANI	07004234	V	N	7	N	01-MAY-23 08-MAY-23	205980051 03 00 03	29,75
371	HALDWANI	07004235	V	N	22	N	01-MAY-23 10-MAY-23	205980001 05 00 02	4,00,00
372	HALDWANI	07004235	V	N	23	N	01-MAY-23 10-MAY-23	205980051 03 00 25	20,00
373	HALDWANI	07004231	V	N	5	N	01-MAY-23 12-MAY-23	205980001 03 00 01	3,92,00
374	HALDWANI	07004231	V	N	5	N	01-MAY-23 12-MAY-23	205980001 03 00 03	1,48,96
375	HALDWANI	07004231	V	N	5	N	01-MAY-23 12-MAY-23	205980001 03 00 06	4,60
376	HALDWANI	07004231	V	N	24	N	01-MAY-23 24-MAY-23	205980001 03 00 25	97,75
377	HALDWANI	07004231	V	N	29	N	01-MAY-23 24-MAY-23	205980001 03 00 25	1,54
378	HALDWANI	07004227	V	N	14	N	01-MAY-23 31-MAY-23	205980001 03 00 01	57,06,00
379	HALDWANI	07004227	V	N	14	N	01-MAY-23 31-MAY-23	205980001 03 00 03	21,68,28
380	HALDWANI	07004227	V	N	14	N	01-MAY-23 31-MAY-23	205980001 03 00 06	3,30,40
381	HALDWANI	07004228	V	N	15	N	01-MAY-23 31-MAY-23	205980001 03 00 01	60,12,70
382	HALDWANI	07004228	V	N	15	N	01-MAY-23 31-MAY-23	205980001 03 00 03	23,59,12
383	HALDWANI	07004228	V	N	15	N	01-MAY-23 31-MAY-23	205980001 03 00 06	2,86,20
384	HALDWANI	07004228	V	N	33	N	01-MAY-23 31-MAY-23	205980001 03 00 25	76,11

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385	HALDWANI	07004229	V	N	16	N	01-MAY-23 31-MAY-23	205980001 03 00 01	52,68,00
386	HALDWANI	07004229	V	N	16	N	01-MAY-23 31-MAY-23	205980001 03 00 03	20,01,84
387	HALDWANI	07004229	V	N	16	N	01-MAY-23 31-MAY-23	205980001 03 00 06	4,64,00
388	HALDWANI	07004231	V	N	17	N	01-MAY-23 31-MAY-23	205980001 03 00 01	1,33,02,00
389	HALDWANI	07004231	V	N	17	N	01-MAY-23 31-MAY-23	205980001 03 00 03	52,25,76
390	HALDWANI	07004231	V	N	17	N	01-MAY-23 31-MAY-23	205980001 03 00 06	8,96,80
391	HALDWANI	07004234	V	N	18	N	01-MAY-23 31-MAY-23	205980051 03 00 01	4,04,51,74
392	HALDWANI	07004234	V	N	18	N	01-MAY-23 31-MAY-23	205980051 03 00 03	1,55,24,48
393	HALDWANI	07004234	V	N	18	N	01-MAY-23 31-MAY-23	205980051 03 00 06	33,44,00
394	HALDWANI	07004235	V	N	19	N	01-MAY-23 31-MAY-23	205980051 03 00 01	2,53,28,20
395	HALDWANI	07004235	V	N	19	N	01-MAY-23 31-MAY-23	205980051 03 00 03	97,73,26
396	HALDWANI	07004235	V	N	19	N	01-MAY-23 31-MAY-23	205980051 03 00 06	19,70,01
397	HARIDWAR	65004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 01	3,03,39,10
398	HARIDWAR	65004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,17,21,71
399	HARIDWAR	65004227	V	N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 06	18,99,88
400	HARIDWAR	65004228	V	N	2	N	01-MAY-23 03-MAY-23	205980001 03 00 01	58,39,25
401	HARIDWAR	65004228	V	N	2	N	01-MAY-23 03-MAY-23	205980001 03 00 03	22,89,12
402	HARIDWAR	65004228	V	N	2	N	01-MAY-23 03-MAY-23	205980001 03 00 06	3,66,30
403	HARIDWAR	65024233	V	N	3	N	01-MAY-23 04-MAY-23	205980051 03 00 01	8,10,00
404	HARIDWAR	65004227	V	N	9	N	01-MAY-23 09-MAY-23	205980051 03 00 01	10,45,00
405	HARIDWAR	65004227	V	N	9	N	01-MAY-23 09-MAY-23	205980051 03 00 03	3,97,10
406	HARIDWAR	65004227	V	N	2	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
407	HARIDWAR	65004227	V	N	3	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
408	HARIDWAR	65004227	V	N	4	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
409	HARIDWAR	65004227	V	N	5	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
410	HARIDWAR	65004227	V	N	6	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
411	HARIDWAR	65004227	V	N	7	N	01-MAY-23 20-MAY-23	205980001 05 00 02	2,00,00
412	HARIDWAR	65024233	V	N	4	N	01-MAY-23 24-MAY-23	205980051 03 00 01	3,88,80
413	HARIDWAR	65024233	V	N	5	N	01-MAY-23 24-MAY-23	205980051 03 00 01	85,16
414	HARIDWAR	65024233	V	N	6	N	01-MAY-23 24-MAY-23	205980051 03 00 01	5,17,50
415	HARIDWAR	65024233	V	N	4	N	01-MAY-23 24-MAY-23	205980051 03 00 03	1,47,06
416	HARIDWAR	65024233	V	N	5	N	01-MAY-23 24-MAY-23	205980051 03 00 03	32,36

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65024233	V N	4	N	01-MAY-23 24-MAY-23	205980051 03 00 06	32,70
418	HARIDWAR	65024233	V N	5	N	01-MAY-23 24-MAY-23	205980051 03 00 06	6,79
419	HARIDWAR	65004228	V N	11	N	01-MAY-23 31-MAY-23	205980001 03 00 01	58,39,25
420	HARIDWAR	65004228	V N	11	N	01-MAY-23 31-MAY-23	205980001 03 00 03	22,89,12
421	HARIDWAR	65004228	V N	11	N	01-MAY-23 31-MAY-23	205980001 03 00 06	3,66,30
422	HARIDWAR	65024233	V N	8	N	01-MAY-23 31-MAY-23	205980051 03 00 01	1,88,16,60
423	HARIDWAR	65024233	V N	8	N	01-MAY-23 31-MAY-23	205980051 03 00 03	71,74,68
424	HARIDWAR	65024233	V N	8	N	01-MAY-23 31-MAY-23	205980051 03 00 06	14,50,30
425	KOTDWAR	56004228	V N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 01	4,17,97,33
426	KOTDWAR	56004228	V N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,60,31,31
427	KOTDWAR	56004228	V N	1	N	01-MAY-23 03-MAY-23	205980051 03 00 06	29,98,25
428	KOTDWAR	56004228	V N	3	N	01-MAY-23 09-MAY-23	205980001 05 00 02	11,25,55
429	KOTDWAR	56004228	V N	2	N	01-MAY-23 16-MAY-23	205980051 03 00 01	7,54,00
430	KOTDWAR	56004228	V N	3	N	01-MAY-23 16-MAY-23	205980051 03 00 01	10,08,00
431	KOTDWAR	56004228	V N	2	N	01-MAY-23 16-MAY-23	205980051 03 00 03	3,16,68
432	KOTDWAR	56004228	V N	3	N	01-MAY-23 16-MAY-23	205980051 03 00 03	3,83,04
433	KOTDWAR	56004228	V N	2	N	01-MAY-23 16-MAY-23	205980051 03 00 06	73,90
434	KOTDWAR	56004228	V N	3	N	01-MAY-23 16-MAY-23	205980051 03 00 06	69,40
435	KOTDWAR	56004228	V N	4	N	01-MAY-23 16-MAY-23	205980051 03 00 08	8,00,00
436	KOTDWAR	56004228	V N	5	N	01-MAY-23 17-MAY-23	205980051 03 00 08	4,80,00
437	KOTDWAR	56004228	V N	6	N	01-MAY-23 17-MAY-23	205980051 03 00 25	63,86
438	KOTDWAR	56004228	V N	7	N	01-MAY-23 17-MAY-23	205980051 03 00 25	16,25
439	KOTDWAR	56004228	V N	8	N	01-MAY-23 17-MAY-23	205980051 03 00 25	36,02
440	KOTDWAR	56004228	V N	9	N	01-MAY-23 17-MAY-23	205980051 03 00 25	18,88
441	LANSDOWN	57004228	V N	1	N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,92,65,80
442	LANSDOWN	57004228	V N	1	N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,50,53,16
443	LANSDOWN	57004228	V N	1	N	01-MAY-23 02-MAY-23	205980051 03 00 06	20,70,62
444	LANSDOWN	57004228	V N	1	N	01-MAY-23 03-MAY-23	205980001 05 00 02	2,00,00
445	LANSDOWN	57004228	V N	2	N	01-MAY-23 03-MAY-23	205980001 05 00 02	2,00,00
446	LANSDOWN	57004228	V N	2	N	01-MAY-23 04-MAY-23	205980051 03 00 01	5,40,00
447	LANSDOWN	57004228	V N	3	N	01-MAY-23 15-MAY-23	205980001 05 00 02	1,08,50
448	LANSDOWN	57004228	V N	4	N	01-MAY-23 15-MAY-23	205980001 05 00 02	2,20,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	LANSDOWN	57004228	V	N	5	N 01-MAY-23	15-MAY-23	205980001 05 00 02	3,63,42
450	LANSDOWN	57004228	V	N	6	N 01-MAY-23	18-MAY-23	205980001 05 00 02	1,05,00
451	LANSDOWN	57004228	V	N	7	N 01-MAY-23	18-MAY-23	205980001 05 00 02	3,63,42
452	LANSDOWN	57004228	V	N	10	N 01-MAY-23	20-MAY-23	205980051 03 00 08	2,40,00
453	LANSDOWN	57004228	V	N	9	N 01-MAY-23	20-MAY-23	205980051 03 00 08	2,40,00
454	LANSDOWN	57004228	V	N	4	N 01-MAY-23	31-MAY-23	205980051 03 00 01	3,39,67
455	LANSDOWN	57004228	V	N	4	N 01-MAY-23	31-MAY-23	205980051 03 00 03	1,29,07
456	LANSDOWN	57004228	V	N	12	N 01-MAY-23	31-MAY-23	205980051 03 00 25	12,92
457	LANSDOWN	57004228	V	N	13	N 01-MAY-23	31-MAY-23	205980051 03 00 25	21,59
458	NAINITAL	36004231	V	N	3	N 01-MAY-23	01-MAY-23	205980051 03 00 01	4,96,72,41
459	NAINITAL	36004231	V	N	3	N 01-MAY-23	01-MAY-23	205980051 03 00 03	1,89,68,50
460	NAINITAL	36004231	V	N	3	N 01-MAY-23	01-MAY-23	205980051 03 00 06	34,53,13
461	NAINITAL	36004233	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 01	3,74,62,40
462	NAINITAL	36004233	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 03	1,44,24,94
463	NAINITAL	36004233	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 06	27,03,86
464	NAINITAL	36004229	V	N	1	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,00,00
465	NAINITAL	36004231	V	N	10	N 01-MAY-23	02-MAY-23	205980001 05 00 02	1,09,40
466	NAINITAL	36004231	V	N	11	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
467	NAINITAL	36004231	V	N	12	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
468	NAINITAL	36004231	V	N	13	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
469	NAINITAL	36004231	V	N	14	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
470	NAINITAL	36004231	V	N	15	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
471	NAINITAL	36004231	V	N	17	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,76,10
472	NAINITAL	36004231	V	N	18	N 01-MAY-23	02-MAY-23	205980001 05 00 02	1,05,90
473	NAINITAL	36004231	V	N	2	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,00,00
474	NAINITAL	36004231	V	N	3	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
475	NAINITAL	36004231	V	N	4	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,00,00
476	NAINITAL	36004231	V	N	5	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
477	NAINITAL	36004231	V	N	6	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
478	NAINITAL	36004231	V	N	7	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
479	NAINITAL	36004231	V	N	8	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,69,10
480	NAINITAL	36004231	V	N	9	N 01-MAY-23	02-MAY-23	205980001 05 00 02	2,76,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004231	V	N	16	N	01-MAY-23	02-MAY-23	205980051 03 00 25	32,61
482	NAINITAL	36174228	V	N	1	N	01-MAY-23	02-MAY-23	205980051 03 00 01	3,04,85,00
483	NAINITAL	36174228	V	N	1	N	01-MAY-23	02-MAY-23	205980051 03 00 03	1,17,60,74
484	NAINITAL	36174228	V	N	1	N	01-MAY-23	02-MAY-23	205980051 03 00 06	16,09,03
485	NAINITAL	36004227	V	N	4	N	01-MAY-23	03-MAY-23	205980051 03 00 01	4,71,53,53
486	NAINITAL	36004227	V	N	4	N	01-MAY-23	03-MAY-23	205980051 03 00 03	1,80,74,82
487	NAINITAL	36004227	V	N	4	N	01-MAY-23	03-MAY-23	205980051 03 00 06	31,36,30
488	NAINITAL	36004235	V	N	29	N	01-MAY-23	03-MAY-23	205980001 05 00 02	2,00,00
489	NAINITAL	36004235	V	N	30	N	01-MAY-23	03-MAY-23	205980001 05 00 02	2,00,00
490	NAINITAL	36004235	V	N	5	N	01-MAY-23	03-MAY-23	205980051 03 00 01	48,15,00
491	NAINITAL	36004235	V	N	5	N	01-MAY-23	03-MAY-23	205980051 03 00 03	18,43,86
492	NAINITAL	36004235	V	N	5	N	01-MAY-23	03-MAY-23	205980051 03 00 06	5,05,12
493	NAINITAL	36004233	V	N	22	N	01-MAY-23	04-MAY-23	205980001 05 00 02	2,57,40
494	NAINITAL	36004233	V	N	23	N	01-MAY-23	04-MAY-23	205980001 05 00 02	1,20,90
495	NAINITAL	36004233	V	N	24	N	01-MAY-23	04-MAY-23	205980001 05 00 02	1,20,90
496	NAINITAL	36004233	V	N	25	N	01-MAY-23	04-MAY-23	205980001 05 00 02	2,57,40
497	NAINITAL	36004233	V	N	26	N	01-MAY-23	04-MAY-23	205980001 05 00 02	1,17,00
498	NAINITAL	36004233	V	N	27	N	01-MAY-23	04-MAY-23	205980001 05 00 02	1,17,00
499	NAINITAL	36004233	V	N	28	N	01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
500	NAINITAL	36174228	V	N	31	N	01-MAY-23	08-MAY-23	205980001 05 00 02	2,00,00
501	NAINITAL	36174228	V	N	32	N	01-MAY-23	08-MAY-23	205980001 05 00 02	5,28,37
502	NAINITAL	36004229	V	N	6	N	01-MAY-23	11-MAY-23	205980051 03 00 01	2,52,00
503	NAINITAL	36004229	V	N	6	N	01-MAY-23	11-MAY-23	205980051 03 00 03	95,76
504	NAINITAL	36004231	V	N	37	N	01-MAY-23	12-MAY-23	205980051 03 00 06	5,40,00
505	NAINITAL	36004229	V	N	47	N	01-MAY-23	17-MAY-23	205980051 03 00 25	10,78
506	NAINITAL	36004228	V	N	39	N	01-MAY-23	18-MAY-23	205980001 05 00 02	2,00,00
507	NAINITAL	36004231	V	N	49	N	01-MAY-23	19-MAY-23	205980051 03 00 25	15,33
508	NAINITAL	36004228	V	N	51	N	01-MAY-23	24-MAY-23	205980001 03 00 25	52,81
509	NAINITAL	36004227	V	N	50	N	01-MAY-23	25-MAY-23	205980001 05 00 02	11,15,70
510	NAINITAL	36004228	V	N	12	N	01-MAY-23	31-MAY-23	205980001 03 00 01	72,76,20
511	NAINITAL	36004228	V	N	12	N	01-MAY-23	31-MAY-23	205980001 03 00 03	27,63,36
512	NAINITAL	36004228	V	N	12	N	01-MAY-23	31-MAY-23	205980001 03 00 06	3,51,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004229	V	N	13	N	01-MAY-23	31-MAY-23	205980051 03 00 01	1,12,14,00
514	NAINITAL	36004229	V	N	13	N	01-MAY-23	31-MAY-23	205980051 03 00 03	42,61,32
515	NAINITAL	36004229	V	N	13	N	01-MAY-23	31-MAY-23	205980051 03 00 06	10,81,52
516	NAINITAL	36004231	V	N	14	N	01-MAY-23	31-MAY-23	205980051 03 00 01	4,92,91,41
517	NAINITAL	36004231	V	N	14	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,87,49,92
518	NAINITAL	36004231	V	N	14	N	01-MAY-23	31-MAY-23	205980051 03 00 06	34,38,33
519	NAINITAL	36174228	V	N	11	N	01-MAY-23	31-MAY-23	205980051 03 00 01	3,04,85,00
520	NAINITAL	36174228	V	N	11	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,16,42,66
521	NAINITAL	36174228	V	N	11	N	01-MAY-23	31-MAY-23	205980051 03 00 06	16,09,03
522	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 01	1,23,12,60
523	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-23	03-MAY-23	205980051 03 00 01	2,31,08,60
524	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 03	46,77,42
525	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-23	03-MAY-23	205980051 03 00 03	89,23,90
526	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 06	7,02,40
527	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-23	03-MAY-23	205980051 03 00 06	13,72,84
528	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-23	04-MAY-23	205980051 03 00 08	16,00,00
529	PAURI GARHWAL	42014231	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 01	2,86,96,00
530	PAURI GARHWAL	42014231	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 03	1,10,60,40
531	PAURI GARHWAL	42014231	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 06	18,75,80
532	PAURI GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	205980001 03 00 01	1,09,26,90
533	PAURI GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	205980001 03 00 03	41,51,50
534	PAURI GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	205980001 03 00 06	10,02,50
535	PAURI GARHWAL	42004230	V	N	8	N	01-MAY-23	02-MAY-23	205980051 03 00 01	2,87,58,00
536	PAURI GARHWAL	42004230	V	N	8	N	01-MAY-23	02-MAY-23	205980051 03 00 03	1,10,26,44
537	PAURI GARHWAL	42004230	V	N	8	N	01-MAY-23	02-MAY-23	205980051 03 00 06	21,57,58
538	PAURI GARHWAL	42004234	V	N	3	N	01-MAY-23	02-MAY-23	205980051 03 00 01	2,35,39,60
539	PAURI GARHWAL	42004234	V	N	3	N	01-MAY-23	02-MAY-23	205980051 03 00 03	89,63,53
540	PAURI GARHWAL	42004234	V	N	3	N	01-MAY-23	02-MAY-23	205980051 03 00 06	18,24,42
541	PAURI GARHWAL	42004235	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 01	3,57,04,40
542	PAURI GARHWAL	42004235	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 03	1,36,40,26
543	PAURI GARHWAL	42004235	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 06	25,66,32
544	PAURI GARHWAL	42014231	V	N	18	N	01-MAY-23	02-MAY-23	205980001 05 00 02	4,00,00

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545	PAURI GARHWAL	42002003	V	N	7	N	01-MAY-23	03-MAY-23	205980001 05 00 02	2,00,00
546	PAURI GARHWAL	42004227	V	N	9	N	01-MAY-23	03-MAY-23	205980001 03 00 01	84,31,40
547	PAURI GARHWAL	42004227	V	N	9	N	01-MAY-23	03-MAY-23	205980001 03 00 03	32,03,02
548	PAURI GARHWAL	42004227	V	N	9	N	01-MAY-23	03-MAY-23	205980001 03 00 06	4,96,40
549	PAURI GARHWAL	42014227	V	N	13	N	01-MAY-23	08-MAY-23	205980051 03 00 01	2,49,51,40
550	PAURI GARHWAL	42014227	V	N	13	N	01-MAY-23	08-MAY-23	205980051 03 00 03	95,72,58
551	PAURI GARHWAL	42014227	V	N	13	N	01-MAY-23	08-MAY-23	205980051 03 00 06	16,75,60
552	PAURI GARHWAL	42014226	V	N	13	N	01-MAY-23	09-MAY-23	205980001 05 00 02	2,00,00
553	PAURI GARHWAL	42004230	V	N	6	N	01-MAY-23	11-MAY-23	205980001 05 00 02	2,00,00
554	PAURI GARHWAL	42004234	V	N	7	N	01-MAY-23	11-MAY-23	205980051 03 00 01	2,32,28,60
555	PAURI GARHWAL	42004234	V	N	7	N	01-MAY-23	11-MAY-23	205980051 03 00 03	88,82,31
556	PAURI GARHWAL	42004234	V	N	7	N	01-MAY-23	11-MAY-23	205980051 03 00 06	18,22,52
557	PAURI GARHWAL	42004235	V	N	4	N	01-MAY-23	11-MAY-23	205980051 03 00 01	4,37,47
558	PAURI GARHWAL	42004235	V	N	4	N	01-MAY-23	11-MAY-23	205980051 03 00 03	1,70,62
559	PAURI GARHWAL	42004235	V	N	4	N	01-MAY-23	11-MAY-23	205980051 03 00 06	4,60
560	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-23	11-MAY-23	205980051 03 00 01	2,72,61,00
561	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-23	11-MAY-23	205980051 03 00 03	1,03,59,18
562	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-23	11-MAY-23	205980051 03 00 06	15,80,60
563	PAURI GARHWAL	42004234	V	N	3	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
564	PAURI GARHWAL	42004234	V	N	5	N	01-MAY-23	12-MAY-23	205980051 03 00 08	7,20,00
565	PAURI GARHWAL	42004234	V	N	4	N	01-MAY-23	12-MAY-23	205980051 03 00 25	1,21,42
566	PAURI GARHWAL	42034228	V	N	5	N	01-MAY-23	12-MAY-23	205980051 03 00 01	2,44,98,60
567	PAURI GARHWAL	42034228	V	N	5	N	01-MAY-23	12-MAY-23	205980051 03 00 03	93,04,30
568	PAURI GARHWAL	42034228	V	N	5	N	01-MAY-23	12-MAY-23	205980051 03 00 06	14,62,50
569	PAURI GARHWAL	42014231	V	N	16	N	01-MAY-23	15-MAY-23	205980051 03 00 01	2,45,00
570	PAURI GARHWAL	42014231	V	N	16	N	01-MAY-23	15-MAY-23	205980051 03 00 03	93,10
571	PAURI GARHWAL	42014231	V	N	16	N	01-MAY-23	15-MAY-23	205980051 03 00 06	20,00
572	PAURI GARHWAL	42034228	V	N	1	N	01-MAY-23	15-MAY-23	205980001 05 00 02	9,60,25
573	PAURI GARHWAL	42034228	V	N	2	N	01-MAY-23	15-MAY-23	205980051 03 00 08	6,40,00
574	PAURI GARHWAL	42024228	V	N	21	N	01-MAY-23	16-MAY-23	205980051 03 00 08	4,00,00
575	PAURI GARHWAL	42024228	V	N	22	N	01-MAY-23	16-MAY-23	205980051 03 00 08	4,80,00
576	PAURI GARHWAL	42024228	V	N	23	N	01-MAY-23	16-MAY-23	205980051 03 00 08	4,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42004227	V	N	8	N 01-MAY-23	17-MAY-23	205980001 05 00 02	6,00,00
578	PAURI GARHWAL	42004235	V	N	11	N 01-MAY-23	17-MAY-23	205980001 05 00 02	8,09,16
579	PAURI GARHWAL	42004235	V	N	9	N 01-MAY-23	17-MAY-23	205980001 05 00 02	10,00,00
580	PAURI GARHWAL	42004235	V	N	10	N 01-MAY-23	17-MAY-23	205980051 03 00 08	21,60,00
581	PAURI GARHWAL	42014231	V	N	17	N 01-MAY-23	17-MAY-23	205980051 03 00 08	9,92,00
582	PAURI GARHWAL	42014226	V	N	12	N 01-MAY-23	18-MAY-23	205980051 03 00 08	40,80,00
583	PAURI GARHWAL	42014226	V	N	19	N 01-MAY-23	18-MAY-23	205980051 03 00 08	8,16,00
584	PAURI GARHWAL	42024228	V	N	24	N 01-MAY-23	18-MAY-23	205980051 03 00 08	4,80,00
585	PAURI GARHWAL	42024228	V	N	25	N 01-MAY-23	18-MAY-23	205980051 03 00 08	4,80,00
586	PAURI GARHWAL	42014227	V	N	14	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,57,00
587	PAURI GARHWAL	42014227	V	N	15	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,29,00
588	PAURI GARHWAL	42014227	V	N	14	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,35,66
589	PAURI GARHWAL	42014227	V	N	15	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,25,02
590	PAURI GARHWAL	42014227	V	N	14	N 01-MAY-23	20-MAY-23	205980051 03 00 06	5,90
591	PAURI GARHWAL	42014227	V	N	15	N 01-MAY-23	20-MAY-23	205980051 03 00 06	2,80
592	PAURI GARHWAL	42014226	V	N	17	N 01-MAY-23	23-MAY-23	205980051 03 00 01	2,51,14
593	PAURI GARHWAL	42014226	V	N	18	N 01-MAY-23	23-MAY-23	205980051 03 00 01	2,34,40
594	PAURI GARHWAL	42014226	V	N	17	N 01-MAY-23	23-MAY-23	205980051 03 00 03	95,43
595	PAURI GARHWAL	42014226	V	N	18	N 01-MAY-23	23-MAY-23	205980051 03 00 03	89,07
596	PAURI GARHWAL	42014226	V	N	17	N 01-MAY-23	23-MAY-23	205980051 03 00 06	22,63
597	PAURI GARHWAL	42014226	V	N	18	N 01-MAY-23	23-MAY-23	205980051 03 00 06	21,12
598	PAURI GARHWAL	42014227	V	N	16	N 01-MAY-23	23-MAY-23	205980001 05 00 02	15,77,75
599	PAURI GARHWAL	42014227	V	N	15	N 01-MAY-23	23-MAY-23	205980051 03 00 08	9,60,00
600	PAURI GARHWAL	42024228	V	N	26	N 01-MAY-23	23-MAY-23	205980001 05 00 02	7,57,76
601	PAURI GARHWAL	42024228	V	N	27	N 01-MAY-23	23-MAY-23	205980001 05 00 02	2,13,50
602	PAURI GARHWAL	42024228	V	N	28	N 01-MAY-23	23-MAY-23	205980001 05 00 02	2,25,70
603	PAURI GARHWAL	42024228	V	N	29	N 01-MAY-23	23-MAY-23	205980001 05 00 02	2,25,70
604	PAURI GARHWAL	42024228	V	N	30	N 01-MAY-23	23-MAY-23	205980051 03 00 08	1,20,00
605	PAURI GARHWAL	42014226	V	N	11	N 01-MAY-23	24-MAY-23	205980051 03 00 01	5,86,00
606	PAURI GARHWAL	42014226	V	N	12	N 01-MAY-23	24-MAY-23	205980051 03 00 01	6,31,00
607	PAURI GARHWAL	42014226	V	N	11	N 01-MAY-23	24-MAY-23	205980051 03 00 03	2,22,68
608	PAURI GARHWAL	42014226	V	N	12	N 01-MAY-23	24-MAY-23	205980051 03 00 03	2,39,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42014226	V	N	11	N	01-MAY-23	24-MAY-23	205980051 03 00 06	52,80
610	PAURI GARHWAL	42014226	V	N	12	N	01-MAY-23	24-MAY-23	205980051 03 00 06	61,90
611	PAURI GARHWAL	42014231	V	N	19	N	01-MAY-23	24-MAY-23	205980051 03 00 01	67,97
612	PAURI GARHWAL	42014231	V	N	19	N	01-MAY-23	24-MAY-23	205980051 03 00 03	25,83
613	PAURI GARHWAL	42014231	V	N	19	N	01-MAY-23	24-MAY-23	205980051 03 00 06	5,94
614	PAURI GARHWAL	42004227	V	N	31	N	01-MAY-23	29-MAY-23	205980001 03 00 08	2,40,00
615	PAURI GARHWAL	42014227	V	N	27	N	01-MAY-23	29-MAY-23	205980051 03 00 01	2,70,00
616	PAURI GARHWAL	42014227	V	N	26	N	01-MAY-23	31-MAY-23	205980051 03 00 01	2,49,55,40
617	PAURI GARHWAL	42014227	V	N	26	N	01-MAY-23	31-MAY-23	205980051 03 00 03	95,74,10
618	PAURI GARHWAL	42014227	V	N	26	N	01-MAY-23	31-MAY-23	205980051 03 00 06	16,11,90
619	PAURI GARHWAL	42014231	V	N	28	N	01-MAY-23	31-MAY-23	205980051 03 00 01	2,87,06,00
620	PAURI GARHWAL	42014231	V	N	28	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,09,52,96
621	PAURI GARHWAL	42014231	V	N	28	N	01-MAY-23	31-MAY-23	205980051 03 00 06	18,13,30
622	PAURI GARHWAL	42014231	V	N	29	N	01-MAY-23	31-MAY-23	205980051 03 00 06	57,00
623	PITHORAGARH	38004234	V	N	1	N	01-MAY-23	02-MAY-23	205980051 03 00 25	4,57,60
624	PITHORAGARH	38014229	V	N	9	N	01-MAY-23	02-MAY-23	205980001 05 00 02	2,13,50
625	PITHORAGARH	38014229	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 01	3,07,19,16
626	PITHORAGARH	38014229	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 03	1,16,82,72
627	PITHORAGARH	38014229	V	N	2	N	01-MAY-23	02-MAY-23	205980051 03 00 06	22,35,08
628	PITHORAGARH	38004234	V	N	4	N	01-MAY-23	03-MAY-23	205980001 05 00 02	4,21,72
629	PITHORAGARH	38004234	V	N	5	N	01-MAY-23	03-MAY-23	205980001 05 00 02	4,17,82
630	PITHORAGARH	38004234	V	N	8	N	01-MAY-23	03-MAY-23	205980001 05 00 02	20,00,00
631	PITHORAGARH	38004234	V	N	6	N	01-MAY-23	03-MAY-23	205980051 03 00 25	61,46
632	PITHORAGARH	38004234	V	N	7	N	01-MAY-23	03-MAY-23	205980051 03 00 25	3,91,42
633	PITHORAGARH	38004235	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 01	1,14,74,00
634	PITHORAGARH	38004235	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 03	43,91,28
635	PITHORAGARH	38004235	V	N	1	N	01-MAY-23	03-MAY-23	205980051 03 00 06	7,40,70
636	PITHORAGARH	38004234	V	N	3	N	01-MAY-23	04-MAY-23	205980051 03 00 01	10,58,00
637	PITHORAGARH	38004234	V	N	3	N	01-MAY-23	04-MAY-23	205980051 03 00 03	4,02,04
638	PITHORAGARH	38004235	V	N	10	N	01-MAY-23	04-MAY-23	205980001 05 00 02	4,00,00
639	PITHORAGARH	38004235	V	N	11	N	01-MAY-23	04-MAY-23	205980001 05 00 02	3,38,55
640	PITHORAGARH	38014229	V	N	12	N	01-MAY-23	04-MAY-23	205980001 05 00 02	8,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38024231	V	N	7	N	01-MAY-23	04-MAY-23	205980051 03 00 01	4,39,56,00
642	PITHORAGARH	38024231	V	N	7	N	01-MAY-23	04-MAY-23	205980051 03 00 03	1,68,24,84
643	PITHORAGARH	38024231	V	N	7	N	01-MAY-23	04-MAY-23	205980051 03 00 06	29,71,01
644	PITHORAGARH	38084227	V	N	4	N	01-MAY-23	04-MAY-23	205980051 03 00 01	4,20,07,19
645	PITHORAGARH	38084227	V	N	5	N	01-MAY-23	04-MAY-23	205980051 03 00 01	7,77,00
646	PITHORAGARH	38084227	V	N	6	N	01-MAY-23	04-MAY-23	205980051 03 00 01	7,54,00
647	PITHORAGARH	38084227	V	N	4	N	01-MAY-23	04-MAY-23	205980051 03 00 03	1,60,26,77
648	PITHORAGARH	38084227	V	N	5	N	01-MAY-23	04-MAY-23	205980051 03 00 03	2,95,26
649	PITHORAGARH	38084227	V	N	4	N	01-MAY-23	04-MAY-23	205980051 03 00 06	34,41,17
650	PITHORAGARH	38084227	V	N	5	N	01-MAY-23	04-MAY-23	205980051 03 00 06	54,60
651	PITHORAGARH	38084227	V	N	6	N	01-MAY-23	04-MAY-23	205980051 03 00 06	54,60
652	PITHORAGARH	38024231	V	N	13	N	01-MAY-23	08-MAY-23	205980001 05 00 02	8,00,00
653	PITHORAGARH	38024231	V	N	14	N	01-MAY-23	08-MAY-23	205980001 05 00 02	6,19,50
654	PITHORAGARH	38004228	V	N	16	N	01-MAY-23	11-MAY-23	205980001 03 00 08	2,05,00
655	PITHORAGARH	38004228	V	N	17	N	01-MAY-23	11-MAY-23	205980001 03 00 08	2,05,00
656	PITHORAGARH	38004228	V	N	18	N	01-MAY-23	11-MAY-23	205980001 03 00 08	2,05,00
657	PITHORAGARH	38004228	V	N	19	N	01-MAY-23	11-MAY-23	205980001 03 00 08	1,74,17
658	PITHORAGARH	38024231	V	N	15	N	01-MAY-23	11-MAY-23	205980051 03 00 08	33,60,00
659	PITHORAGARH	38084227	V	N	20	N	01-MAY-23	11-MAY-23	205980001 05 00 02	8,00,00
660	PITHORAGARH	38084227	V	N	21	N	01-MAY-23	11-MAY-23	205980001 05 00 02	4,39,20
661	PITHORAGARH	38084227	V	N	8	N	01-MAY-23	11-MAY-23	205980051 03 00 01	7,32,00
662	PITHORAGARH	38084227	V	N	8	N	01-MAY-23	11-MAY-23	205980051 03 00 03	2,48,88
663	PITHORAGARH	38084227	V	N	8	N	01-MAY-23	11-MAY-23	205980051 03 00 06	54,60
664	PITHORAGARH	38004234	V	N	23	N	01-MAY-23	12-MAY-23	205980051 03 00 25	2,71,68
665	PITHORAGARH	38004234	V	N	24	N	01-MAY-23	12-MAY-23	205980051 03 00 25	5,18,09
666	PITHORAGARH	38004234	V	N	25	N	01-MAY-23	12-MAY-23	205980051 03 00 25	13,50
667	PITHORAGARH	38004234	V	N	26	N	01-MAY-23	12-MAY-23	205980051 03 00 25	7,21,92
668	PITHORAGARH	38004234	V	N	27	N	01-MAY-23	12-MAY-23	205980051 03 00 25	1,08,08
669	PITHORAGARH	38084227	V	N	10	N	01-MAY-23	12-MAY-23	205980051 03 00 01	4,90,00
670	PITHORAGARH	38084227	V	N	11	N	01-MAY-23	12-MAY-23	205980051 03 00 01	1,73,87
671	PITHORAGARH	38084227	V	N	9	N	01-MAY-23	12-MAY-23	205980051 03 00 01	4,90,00
672	PITHORAGARH	38084227	V	N	10	N	01-MAY-23	12-MAY-23	205980051 03 00 03	1,86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38084227	V	N	11	N	01-MAY-23 12-MAY-23	205980051 03 00 03	66,07
674	PITHORAGARH	38084227	V	N	9	N	01-MAY-23 12-MAY-23	205980051 03 00 03	1,86,20
675	PITHORAGARH	38084227	V	N	10	N	01-MAY-23 12-MAY-23	205980051 03 00 06	46,00
676	PITHORAGARH	38084227	V	N	11	N	01-MAY-23 12-MAY-23	205980051 03 00 06	16,32
677	PITHORAGARH	38084227	V	N	9	N	01-MAY-23 12-MAY-23	205980051 03 00 06	46,00
678	PITHORAGARH	38084227	V	N	22	N	01-MAY-23 12-MAY-23	205980051 03 00 08	24,00,00
679	PITHORAGARH	38004234	V	N	28	N	01-MAY-23 15-MAY-23	205980051 03 00 25	2,66,13
680	PITHORAGARH	38004234	V	N	29	N	01-MAY-23 15-MAY-23	205980051 03 00 25	4,55,60
681	PITHORAGARH	38004234	V	N	30	N	01-MAY-23 15-MAY-23	205980051 03 00 25	4,04,06
682	PITHORAGARH	38004234	V	N	31	N	01-MAY-23 15-MAY-23	205980051 03 00 25	65,33
683	PITHORAGARH	38004235	V	N	32	N	01-MAY-23 17-MAY-23	205980051 03 00 08	4,80,00
684	PITHORAGARH	38004235	V	N	33	N	01-MAY-23 17-MAY-23	205980051 03 00 08	4,80,00
685	PITHORAGARH	38004234	V	N	35	N	01-MAY-23 18-MAY-23	205980051 03 00 08	24,00,00
686	PITHORAGARH	38004235	V	N	17	N	01-MAY-23 19-MAY-23	205980051 03 00 01	31,00
687	PITHORAGARH	38004235	V	N	18	N	01-MAY-23 19-MAY-23	205980051 03 00 01	2,17,00
688	PITHORAGARH	38004235	V	N	17	N	01-MAY-23 19-MAY-23	205980051 03 00 03	11,78
689	PITHORAGARH	38004235	V	N	18	N	01-MAY-23 19-MAY-23	205980051 03 00 03	82,46
690	PITHORAGARH	38004235	V	N	17	N	01-MAY-23 19-MAY-23	205980051 03 00 06	3,43
691	PITHORAGARH	38004235	V	N	18	N	01-MAY-23 19-MAY-23	205980051 03 00 06	24,00
692	PITHORAGARH	38024231	V	N	36	N	01-MAY-23 19-MAY-23	205980051 03 00 06	2,70,00
693	PITHORAGARH	38084227	V	N	12	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,54,00
694	PITHORAGARH	38084227	V	N	13	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,54,00
695	PITHORAGARH	38084227	V	N	14	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,54,00
696	PITHORAGARH	38084227	V	N	15	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,54,00
697	PITHORAGARH	38084227	V	N	16	N	01-MAY-23 19-MAY-23	205980051 03 00 01	7,54,00
698	PITHORAGARH	38084227	V	N	12	N	01-MAY-23 19-MAY-23	205980051 03 00 03	2,86,52
699	PITHORAGARH	38084227	V	N	13	N	01-MAY-23 19-MAY-23	205980051 03 00 03	2,86,52
700	PITHORAGARH	38084227	V	N	12	N	01-MAY-23 19-MAY-23	205980051 03 00 06	54,60
701	PITHORAGARH	38084227	V	N	13	N	01-MAY-23 19-MAY-23	205980051 03 00 06	54,60
702	PITHORAGARH	38084227	V	N	14	N	01-MAY-23 19-MAY-23	205980051 03 00 06	54,60
703	PITHORAGARH	38084227	V	N	15	N	01-MAY-23 19-MAY-23	205980051 03 00 06	54,60
704	PITHORAGARH	38084227	V	N	16	N	01-MAY-23 19-MAY-23	205980051 03 00 06	54,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38084227	V	N	19	N	01-MAY-23	23-MAY-23	205980051 03 00 01	65,33
706	PITHORAGARH	38084227	V	N	20	N	01-MAY-23	23-MAY-23	205980051 03 00 01	4,90,00
707	PITHORAGARH	38084227	V	N	19	N	01-MAY-23	23-MAY-23	205980051 03 00 03	24,83
708	PITHORAGARH	38084227	V	N	20	N	01-MAY-23	23-MAY-23	205980051 03 00 03	1,86,20
709	PITHORAGARH	38084227	V	N	19	N	01-MAY-23	23-MAY-23	205980051 03 00 06	6,13
710	PITHORAGARH	38084227	V	N	20	N	01-MAY-23	23-MAY-23	205980051 03 00 06	46,00
711	PITHORAGARH	38014229	V	N	37	N	01-MAY-23	25-MAY-23	205980051 03 00 08	43,20,00
712	PITHORAGARH	38084227	V	N	22	N	01-MAY-23	29-MAY-23	205980051 03 00 01	48,87
713	PITHORAGARH	38084227	V	N	22	N	01-MAY-23	29-MAY-23	205980051 03 00 03	18,57
714	PITHORAGARH	38084227	V	N	22	N	01-MAY-23	29-MAY-23	205980051 03 00 06	97
715	PITHORAGARH	38014229	V	N	27	N	01-MAY-23	30-MAY-23	205980051 03 00 01	7,11,00
716	PITHORAGARH	38014229	V	N	28	N	01-MAY-23	30-MAY-23	205980051 03 00 01	7,11,00
717	PITHORAGARH	38014229	V	N	27	N	01-MAY-23	30-MAY-23	205980051 03 00 03	2,70,18
718	PITHORAGARH	38014229	V	N	28	N	01-MAY-23	30-MAY-23	205980051 03 00 03	2,70,18
719	PITHORAGARH	38014229	V	N	27	N	01-MAY-23	30-MAY-23	205980051 03 00 06	66,60
720	PITHORAGARH	38014229	V	N	28	N	01-MAY-23	30-MAY-23	205980051 03 00 06	66,60
721	PITHORAGARH	38004235	V	N	23	N	01-MAY-23	31-MAY-23	205980051 03 00 01	1,14,74,00
722	PITHORAGARH	38004235	V	N	23	N	01-MAY-23	31-MAY-23	205980051 03 00 03	43,91,28
723	PITHORAGARH	38004235	V	N	23	N	01-MAY-23	31-MAY-23	205980051 03 00 06	7,40,70
724	ROORKEE	55004233	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 01	3,32,36,90
725	ROORKEE	55004233	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 03	1,28,21,60
726	ROORKEE	55004233	V	N	1	N	01-MAY-23	01-MAY-23	205980051 03 00 06	23,83,47
727	ROORKEE	55004233	V	N	1	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
728	ROORKEE	55004233	V	N	2	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
729	ROORKEE	55004233	V	N	3	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
730	ROORKEE	55004233	V	N	4	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
731	ROORKEE	55004233	V	N	5	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
732	ROORKEE	55004233	V	N	6	N	01-MAY-23	12-MAY-23	205980001 05 00 02	4,00,00
733	ROORKEE	55004233	V	N	3	N	01-MAY-23	31-MAY-23	205980051 03 00 01	3,32,44,00
734	ROORKEE	55004233	V	N	3	N	01-MAY-23	31-MAY-23	205980051 03 00 03	1,27,08,44
735	ROORKEE	55004233	V	N	3	N	01-MAY-23	31-MAY-23	205980051 03 00 06	23,38,47
736	RUDRAPRAYAG	90004226	V	N	5	N	01-MAY-23	01-MAY-23	205980051 03 00 01	1,54,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90004226	V	N	5	N 01-MAY-23	01-MAY-23	205980051 03 00 03	58,85,90
738	RUDRAPRAYAG	90004226	V	N	5	N 01-MAY-23	01-MAY-23	205980051 03 00 06	11,04,26
739	RUDRAPRAYAG	90034229	V	N	1	N 01-MAY-23	01-MAY-23	205980051 03 00 01	2,17,00
740	RUDRAPRAYAG	90034229	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 01	1,44,12,00
741	RUDRAPRAYAG	90034229	V	N	1	N 01-MAY-23	01-MAY-23	205980051 03 00 03	82,46
742	RUDRAPRAYAG	90034229	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 03	55,52,72
743	RUDRAPRAYAG	90034229	V	N	1	N 01-MAY-23	01-MAY-23	205980051 03 00 06	20,00
744	RUDRAPRAYAG	90034229	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 06	12,32,10
745	RUDRAPRAYAG	90004227	V	N	4	N 01-MAY-23	02-MAY-23	205980051 03 00 01	3,41,04,00
746	RUDRAPRAYAG	90004227	V	N	4	N 01-MAY-23	02-MAY-23	205980051 03 00 03	1,32,28,92
747	RUDRAPRAYAG	90004227	V	N	4	N 01-MAY-23	02-MAY-23	205980051 03 00 06	23,62,83
748	RUDRAPRAYAG	90034228	V	N	3	N 01-MAY-23	04-MAY-23	205980051 03 00 01	4,29,87,83
749	RUDRAPRAYAG	90034228	V	N	3	N 01-MAY-23	04-MAY-23	205980051 03 00 03	1,63,92,02
750	RUDRAPRAYAG	90034228	V	N	3	N 01-MAY-23	04-MAY-23	205980051 03 00 06	28,11,05
751	RUDRAPRAYAG	90004226	V	N	4	N 01-MAY-23	09-MAY-23	205980001 05 00 02	2,00,00
752	RUDRAPRAYAG	90034228	V	N	1	N 01-MAY-23	09-MAY-23	205980001 05 00 02	2,00,00
753	RUDRAPRAYAG	90034228	V	N	2	N 01-MAY-23	09-MAY-23	205980001 05 00 02	4,00,00
754	RUDRAPRAYAG	90034228	V	N	7	N 01-MAY-23	16-MAY-23	205980001 05 00 02	18,46,26
755	RUDRAPRAYAG	90004226	V	N	6	N 01-MAY-23	17-MAY-23	205980051 03 00 01	6,70,00
756	RUDRAPRAYAG	90004226	V	N	6	N 01-MAY-23	17-MAY-23	205980051 03 00 03	2,54,60
757	RUDRAPRAYAG	90004226	V	N	6	N 01-MAY-23	17-MAY-23	205980051 03 00 06	50,40
758	RUDRAPRAYAG	90004227	V	N	8	N 01-MAY-23	19-MAY-23	205980001 05 00 02	12,97,60
759	RUDRAPRAYAG	90004227	V	N	9	N 01-MAY-23	19-MAY-23	205980051 03 00 08	16,80,00
760	RUDRAPRAYAG	90004227	V	N	10	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,14,00
761	RUDRAPRAYAG	90004227	V	N	7	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,14,00
762	RUDRAPRAYAG	90004227	V	N	8	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,14,00
763	RUDRAPRAYAG	90004227	V	N	9	N 01-MAY-23	20-MAY-23	205980051 03 00 01	3,23,00
764	RUDRAPRAYAG	90004227	V	N	10	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,19,32
765	RUDRAPRAYAG	90004227	V	N	7	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,06,76
766	RUDRAPRAYAG	90004227	V	N	8	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,06,76
767	RUDRAPRAYAG	90004227	V	N	9	N 01-MAY-23	20-MAY-23	205980051 03 00 03	1,22,74
768	RUDRAPRAYAG	90004227	V	N	10	N 01-MAY-23	20-MAY-23	205980051 03 00 06	3,30

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769	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-23 20-MAY-23	205980051 03 00 06	3,30
770	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-23 20-MAY-23	205980051 03 00 06	3,30
771	RUDRAPRAYAG	90004227	V	N	9	N	01-MAY-23 20-MAY-23	205980051 03 00 06	3,30
772	RUDRAPRAYAG	90034228	V	N	10	N	01-MAY-23 24-MAY-23	205980051 03 00 08	14,40,00
773	RUDRAPRAYAG	90034228	V	N	11	N	01-MAY-23 26-MAY-23	205980051 03 00 08	9,60,00
774	RUDRAPRAYAG	90004226	V	N	14	N	01-MAY-23 31-MAY-23	205980051 03 00 01	1,50,70,00
775	RUDRAPRAYAG	90004226	V	N	14	N	01-MAY-23 31-MAY-23	205980051 03 00 03	57,26,60
776	RUDRAPRAYAG	90004226	V	N	14	N	01-MAY-23 31-MAY-23	205980051 03 00 06	10,72,40
777	SECRETARIAT	12004233	V	N	1	N	01-MAY-23 02-MAY-23	205980001 03 00 01	10,98,19,50
778	SECRETARIAT	12004233	V	N	1	N	01-MAY-23 02-MAY-23	205980001 03 00 03	4,19,49,57
779	SECRETARIAT	12004233	V	N	1	N	01-MAY-23 02-MAY-23	205980001 03 00 06	94,24,10
780	SECRETARIAT	12004233	V	N	2	N	01-MAY-23 19-MAY-23	205980001 03 00 01	14,27,00
781	SECRETARIAT	12004233	V	N	2	N	01-MAY-23 19-MAY-23	205980001 03 00 03	5,42,26
782	SECRETARIAT	12004233	V	N	2	N	01-MAY-23 19-MAY-23	205980001 03 00 06	1,25,40
783	SECRETARIAT	12004233	V	N	1	N	01-MAY-23 19-MAY-23	205980001 03 00 08	10,30,22
784	SECRETARIAT	12004233	V	N	3	N	01-MAY-23 20-MAY-23	205980001 03 00 01	7,00,00
785	SECRETARIAT	12004233	V	N	3	N	01-MAY-23 20-MAY-23	205980001 03 00 03	2,66,00
786	SECRETARIAT	12004233	V	N	3	N	01-MAY-23 20-MAY-23	205980001 03 00 04	2,63,03
787	SECRETARIAT	12004233	V	N	3	N	01-MAY-23 20-MAY-23	205980001 03 00 06	74,30
788	SECRETARIAT	12004233	V	N	4	N	01-MAY-23 24-MAY-23	205980001 03 00 01	6,22,00
789	SECRETARIAT	12004233	V	N	5	N	01-MAY-23 24-MAY-23	205980001 03 00 01	7,11,00
790	SECRETARIAT	12004233	V	N	4	N	01-MAY-23 24-MAY-23	205980001 03 00 03	2,36,36
791	SECRETARIAT	12004233	V	N	5	N	01-MAY-23 24-MAY-23	205980001 03 00 03	2,70,18
792	SECRETARIAT	12004233	V	N	4	N	01-MAY-23 24-MAY-23	205980001 03 00 06	58,60
793	SECRETARIAT	12004233	V	N	5	N	01-MAY-23 24-MAY-23	205980001 03 00 06	72,90
794	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,39,12,00
795	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 03	91,37,48
796	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 06	17,95,52
797	TEHRI GARHWAL	61004235	V	N	2	N	01-MAY-23 03-MAY-23	205980051 03 00 01	4,54,11,67
798	TEHRI GARHWAL	61004235	V	N	2	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,76,26,04
799	TEHRI GARHWAL	61004235	V	N	2	N	01-MAY-23 03-MAY-23	205980051 03 00 06	25,83,72
800	TEHRI GARHWAL	61004232	V	N	2	N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61004235	V	N	4	N 01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
802	TEHRI GARHWAL	61004235	V	N	5	N 01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
803	TEHRI GARHWAL	61004235	V	N	6	N 01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
804	TEHRI GARHWAL	61004235	V	N	7	N 01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
805	TEHRI GARHWAL	61004235	V	N	8	N 01-MAY-23	04-MAY-23	205980001 05 00 02	3,72,64
806	TEHRI GARHWAL	61004235	V	N	3	N 01-MAY-23	04-MAY-23	205980051 03 00 08	2,40,00
807	TEHRI GARHWAL	61004235	V	N	9	N 01-MAY-23	04-MAY-23	205980051 03 00 08	2,40,00
808	TEHRI GARHWAL	61004235	V	N	16	N 01-MAY-23	08-MAY-23	205980001 05 00 02	2,00,00
809	TEHRI GARHWAL	61014230	V	N	11	N 01-MAY-23	12-MAY-23	205980001 05 00 02	2,00,00
810	TEHRI GARHWAL	61014230	V	N	10	N 01-MAY-23	12-MAY-23	205980051 03 00 08	14,40,00
811	TEHRI GARHWAL	61024232	V	N	12	N 01-MAY-23	15-MAY-23	205980001 05 00 02	2,00,00
812	TEHRI GARHWAL	61004232	V	N	13	N 01-MAY-23	20-MAY-23	205980051 03 00 08	1,74,16
813	TEHRI GARHWAL	61004232	V	N	14	N 01-MAY-23	20-MAY-23	205980051 03 00 08	1,50,59
814	TEHRI GARHWAL	61004232	V	N	15	N 01-MAY-23	20-MAY-23	205980051 03 00 08	1,50,59
815	TEHRI GARHWAL	61024232	V	N	27	N 01-MAY-23	25-MAY-23	205980001 05 00 02	46,82
816	TEHRI GARHWAL	61004227	V	N	12	N 01-MAY-23	31-MAY-23	205980001 03 00 01	94,81,00
817	TEHRI GARHWAL	61004227	V	N	12	N 01-MAY-23	31-MAY-23	205980001 03 00 03	36,02,78
818	TEHRI GARHWAL	61004227	V	N	12	N 01-MAY-23	31-MAY-23	205980001 03 00 06	2,25,60
819	TEHRI GARHWAL	61004227	V	N	18	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
820	TEHRI GARHWAL	61004227	V	N	19	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
821	TEHRI GARHWAL	61004235	V	N	21	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
822	TEHRI GARHWAL	61004235	V	N	22	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
823	TEHRI GARHWAL	61004235	V	N	23	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
824	TEHRI GARHWAL	61004235	V	N	24	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
825	TEHRI GARHWAL	61004235	V	N	25	N 01-MAY-23	31-MAY-23	205980001 05 00 02	2,00,00
826	TEHRI GARHWAL	61004235	V	N	13	N 01-MAY-23	31-MAY-23	205980051 03 00 01	4,45,82,00
827	TEHRI GARHWAL	61004235	V	N	13	N 01-MAY-23	31-MAY-23	205980051 03 00 03	1,71,46,20
828	TEHRI GARHWAL	61004235	V	N	8	N 01-MAY-23	31-MAY-23	205980051 03 00 03	37,86
829	TEHRI GARHWAL	61004235	V	N	13	N 01-MAY-23	31-MAY-23	205980051 03 00 06	24,60,92
830	TEHRI GARHWAL	61004235	V	N	20	N 01-MAY-23	31-MAY-23	205980051 03 00 08	2,40,00
831	TEHRI GARHWAL	61004235	V	N	26	N 01-MAY-23	31-MAY-23	205980051 03 00 08	2,40,00
832	UDHAM SINGH	75004227	V	N	2	N 01-MAY-23	01-MAY-23	205980051 03 00 01	3,25,39,82

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	NAGAR								
833	UDHAM SINGH NAGAR	75004227	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,25,56,38
834	UDHAM SINGH NAGAR	75004227	V	N	2	N	01-MAY-23 01-MAY-23	205980051 03 00 06	23,02,11
835	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 01	47,19,00
836	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 03	17,93,22
837	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 06	4,12,30
838	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 01	3,84,64,90
839	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,47,14,34
840	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 06	29,56,19
841	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-MAY-23 02-MAY-23	205980001 05 00 02	2,00,00
842	UDHAM SINGH NAGAR	75034227	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 01	91,39,00
843	UDHAM SINGH NAGAR	75034227	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 03	34,72,82
844	UDHAM SINGH NAGAR	75034227	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 06	5,97,70
845	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,62,84,00
846	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,39,08,20
847	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-MAY-23 02-MAY-23	205980051 03 00 06	30,93,75
848	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-23 03-MAY-23	205980001 05 00 02	11,00,38
849	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-MAY-23 03-MAY-23	205980001 05 00 02	10,26,88
850	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-MAY-23 03-MAY-23	205980051 03 00 25	2,97
851	UDHAM SINGH NAGAR	75004227	V	N	10	N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,00,00
852	UDHAM SINGH NAGAR	75004227	V	N	6	N	01-MAY-23 04-MAY-23	205980001 05 00 02	4,96,80
853	UDHAM SINGH NAGAR	75004227	V	N	7	N	01-MAY-23 04-MAY-23	205980001 05 00 02	2,13,50
854	UDHAM SINGH	75004227	V	N	8	N	01-MAY-23 04-MAY-23	205980001 05 00 02	2,13,50

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	NAGAR								
855	UDHAM SINGH NAGAR	75004227	V	N	9	N 01-MAY-23	04-MAY-23	205980001 05 00 02	4,00,00
856	UDHAM SINGH NAGAR	75034227	V	N	11	N 01-MAY-23	10-MAY-23	205980001 05 00 02	2,00,00
857	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-MAY-23	10-MAY-23	205980051 03 00 01	2,42,00
858	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-MAY-23	10-MAY-23	205980051 03 00 03	91,96
859	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-MAY-23	10-MAY-23	205980051 03 00 06	20,70
860	UDHAM SINGH NAGAR	75074228	V	N	12	N 01-MAY-23	18-MAY-23	205980051 03 00 06	5,40,00
861	UDHAM SINGH NAGAR	75034227	V	N	8	N 01-MAY-23	23-MAY-23	205980051 03 00 01	5,05,00
862	UDHAM SINGH NAGAR	75034227	V	N	8	N 01-MAY-23	23-MAY-23	205980051 03 00 03	1,91,90
863	UDHAM SINGH NAGAR	75074228	V	N	7	N 01-MAY-23	23-MAY-23	205980051 03 00 01	2,28,00
864	UDHAM SINGH NAGAR	75074228	V	N	7	N 01-MAY-23	23-MAY-23	205980051 03 00 03	86,64
865	UDHAM SINGH NAGAR	75074228	V	N	7	N 01-MAY-23	23-MAY-23	205980051 03 00 06	28,90
866	UDHAM SINGH NAGAR	75024227	V	N	15	N 01-MAY-23	24-MAY-23	205980051 03 00 25	3,10
867	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-MAY-23	29-MAY-23	205980051 03 00 01	2,60,00
868	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-MAY-23	29-MAY-23	205980051 03 00 01	2,60,00
869	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-MAY-23	29-MAY-23	205980051 03 00 03	98,80
870	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-MAY-23	29-MAY-23	205980051 03 00 03	98,80
871	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-MAY-23	29-MAY-23	205980051 03 00 06	34,90
872	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-MAY-23	29-MAY-23	205980051 03 00 06	34,90
873	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-MAY-23	29-MAY-23	205980001 05 00 02	4,00,00
874	UDHAM SINGH NAGAR	75074228	V	N	17	N 01-MAY-23	29-MAY-23	205980001 05 00 02	5,80,28
875	UDHAM SINGH NAGAR	75074228	V	N	18	N 01-MAY-23	29-MAY-23	205980001 05 00 02	5,80,28
876	UDHAM SINGH	75074228	V	N	19	N 01-MAY-23	29-MAY-23	205980001 05 00 02	3,38,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
877	UDHAM SINGH NAGAR	75004227	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 01	3,24,53,89
878	UDHAM SINGH NAGAR	75004227	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 03	1,24,47,42
879	UDHAM SINGH NAGAR	75004227	V	N	17	N	01-MAY-23 31-MAY-23	205980051 03 00 06	23,06,51
880	UDHAM SINGH NAGAR	75004229	V	N	16	N	01-MAY-23 31-MAY-23	205980051 03 00 01	48,21,00
881	UDHAM SINGH NAGAR	75004229	V	N	16	N	01-MAY-23 31-MAY-23	205980051 03 00 03	18,46,14
882	UDHAM SINGH NAGAR	75004229	V	N	16	N	01-MAY-23 31-MAY-23	205980051 03 00 06	4,18,36
883	UTTARKASHI	41004227	V	N	2	N	01-MAY-23 01-MAY-23	205980001 03 00 01	61,04,00
884	UTTARKASHI	41004227	V	N	2	N	01-MAY-23 01-MAY-23	205980001 03 00 03	23,19,52
885	UTTARKASHI	41004227	V	N	2	N	01-MAY-23 01-MAY-23	205980001 03 00 06	4,37,90
886	UTTARKASHI	41004233	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 01	3,72,80,00
887	UTTARKASHI	41004233	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 03	1,42,23,04
888	UTTARKASHI	41004233	V	N	3	N	01-MAY-23 01-MAY-23	205980051 03 00 06	26,88,88
889	UTTARKASHI	41034228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 01	2,34,83,20
890	UTTARKASHI	41034228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 03	90,79,46
891	UTTARKASHI	41034228	V	N	1	N	01-MAY-23 01-MAY-23	205980051 03 00 06	16,02,84
892	UTTARKASHI	41024229	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 01	3,88,92,40
893	UTTARKASHI	41024229	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 03	1,51,78,24
894	UTTARKASHI	41024229	V	N	4	N	01-MAY-23 02-MAY-23	205980051 03 00 06	35,47,28
895	UTTARKASHI	41034233	V	N	3	N	01-MAY-23 02-MAY-23	205980001 05 00 02	8,00,00
896	UTTARKASHI	41034233	V	N	4	N	01-MAY-23 02-MAY-23	205980001 05 00 02	11,25,24
897	UTTARKASHI	41004234	V	N	5	N	01-MAY-23 03-MAY-23	205980051 03 00 01	3,16,37,80
898	UTTARKASHI	41004234	V	N	5	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,20,98,52
899	UTTARKASHI	41004234	V	N	5	N	01-MAY-23 03-MAY-23	205980051 03 00 06	23,12,54
900	UTTARKASHI	41014229	V	N	7	N	01-MAY-23 03-MAY-23	205980001 05 00 02	8,00,00
901	UTTARKASHI	41014229	V	N	6	N	01-MAY-23 03-MAY-23	205980051 03 00 01	3,14,55,80
902	UTTARKASHI	41014229	V	N	6	N	01-MAY-23 03-MAY-23	205980051 03 00 03	1,19,53,20
903	UTTARKASHI	41014229	V	N	6	N	01-MAY-23 03-MAY-23	205980051 03 00 06	17,71,60
904	UTTARKASHI	41014229	V	N	8	N	01-MAY-23 03-MAY-23	205980051 03 00 08	14,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
905	UTTARKASHI	41034228	V	N	5	N	01-MAY-23	03-MAY-23	205980001 05 00 02	12,71,21
906	UTTARKASHI	41034228	V	N	6	N	01-MAY-23	03-MAY-23	205980051 03 00 08	31,44,00
907	UTTARKASHI	41004233	V	N	9	N	01-MAY-23	04-MAY-23	205980001 05 00 02	2,00,00
908	UTTARKASHI	41034228	V	N	7	N	01-MAY-23	10-MAY-23	205980051 03 00 01	3,65,00
909	UTTARKASHI	41034228	V	N	7	N	01-MAY-23	10-MAY-23	205980051 03 00 03	1,38,70
910	UTTARKASHI	41034228	V	N	7	N	01-MAY-23	10-MAY-23	205980051 03 00 06	4,20
911	UTTARKASHI	41034233	V	N	10	N	01-MAY-23	12-MAY-23	205980051 03 00 08	15,60,00
912	UTTARKASHI	41004234	V	N	12	N	01-MAY-23	16-MAY-23	205980001 05 00 02	21,86,30
913	UTTARKASHI	41004234	V	N	13	N	01-MAY-23	16-MAY-23	205980001 05 00 02	4,00,00
914	UTTARKASHI	41004234	V	N	11	N	01-MAY-23	16-MAY-23	205980051 03 00 08	20,65,71
915	UTTARKASHI	41004234	V	N	14	N	01-MAY-23	18-MAY-23	205980001 05 00 02	2,00,00
916	UTTARKASHI	41024229	V	N	18	N	01-MAY-23	18-MAY-23	205980001 05 00 02	1,08,50
917	UTTARKASHI	41024229	V	N	19	N	01-MAY-23	18-MAY-23	205980001 05 00 02	1,05,00
918	UTTARKASHI	41024229	V	N	16	N	01-MAY-23	18-MAY-23	205980051 03 00 08	9,60,00
919	UTTARKASHI	41024229	V	N	17	N	01-MAY-23	18-MAY-23	205980051 03 00 08	9,60,00
920	UTTARKASHI	41004227	V	N	8	N	01-MAY-23	20-MAY-23	205980001 03 00 01	2,17,00
921	UTTARKASHI	41004227	V	N	8	N	01-MAY-23	20-MAY-23	205980001 03 00 03	82,46
922	UTTARKASHI	41004227	V	N	8	N	01-MAY-23	20-MAY-23	205980001 03 00 06	24,00
923	UTTARKASHI	41024229	V	N	21	N	01-MAY-23	23-MAY-23	205980051 03 00 25	1,60,10
924	UTTARKASHI	41004233	V	N	25	N	01-MAY-23	25-MAY-23	205980001 05 00 02	1,05,00
925	UTTARKASHI	41004233	V	N	26	N	01-MAY-23	25-MAY-23	205980001 05 00 02	3,04,98
926	UTTARKASHI	41004233	V	N	27	N	01-MAY-23	25-MAY-23	205980001 05 00 02	2,00,00
927	UTTARKASHI	41014229	V	N	23	N	01-MAY-23	26-MAY-23	205980001 05 00 02	5,96,00

4,30,03,14,13

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Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	1B N	01-MAY-23 23-MAY-23	680100190 97 02 61	5,00,00,00,00

5,00,00,00,00

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Grant No.: 21

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

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Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N 01-MAY-23	23-MAY-23	281000800 04 00 56	20,00,00,00

20,00,00,00

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Grant No.: 21

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

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Grant No.: 20

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

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Grant No.: 20

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

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Grant No.: 20

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

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Grant No.: 20

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 01	75,41,00
2	ALMORA	37002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 03	28,65,58
3	ALMORA	37002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 06	7,22,40
4	ALMORA	37002235	V	N	2	N	01-MAY-23 23-MAY-23	270202005 03 00 01	22,93,00
5	ALMORA	37002235	V	N	2	N	01-MAY-23 23-MAY-23	270202005 03 00 03	8,71,34
6	ALMORA	37002235	V	N	2	N	01-MAY-23 23-MAY-23	270202005 03 00 06	1,42,35
7	BAGESHWAR	89002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 01	55,94,00
8	BAGESHWAR	89002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 03	21,25,72
9	BAGESHWAR	89002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 06	4,72,30
10	CHAMOLI	40002235	V	N	2	N	01-MAY-23 20-MAY-23	270202005 03 00 04	1,60,20
11	CHAMOLI	40002235	V	N	1	N	01-MAY-23 20-MAY-23	270202005 03 00 06	2,70,00
12	CHAMOLI	40002235	V	N	4	N	01-MAY-23 29-MAY-23	270202005 03 00 04	1,10,25
13	CHAMOLI	40002235	V	N	5	N	01-MAY-23 29-MAY-23	270202005 03 00 04	1,08,00
14	CHAMOLI	40002235	V	N	6	N	01-MAY-23 29-MAY-23	270202005 03 00 04	70,80
15	CHAMOLI	40002235	V	N	7	N	01-MAY-23 29-MAY-23	270202005 03 00 04	57,35
16	CHAMOLI	40002235	V	N	3	N	01-MAY-23 29-MAY-23	270202005 03 00 08	6,89,70
17	CHAMOLI	40002235	V	N	8	N	01-MAY-23 30-MAY-23	270202005 03 00 08	7,74,19
18	CHAMOLI	40002235	V	N	10	N	01-MAY-23 30-MAY-23	270202005 03 00 25	3,26,57
19	CHAMOLI	40002235	V	N	9	N	01-MAY-23 30-MAY-23	270202005 03 00 25	9,57
20	CHAMPAWAT	88002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 01	79,43,00
21	CHAMPAWAT	88002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 03	30,74,98
22	CHAMPAWAT	88002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 06	7,78,62
23	CHAMPAWAT	88002235	V	N	2	N	01-MAY-23 17-MAY-23	270202005 03 00 01	1,02,77
24	CHAMPAWAT	88002235	V	N	2	N	01-MAY-23 17-MAY-23	270202005 03 00 06	10,74
25	CHAMPAWAT	88002235	V	N	1	N	01-MAY-23 26-MAY-23	270202005 03 00 25	75,04
26	DEHRADUN	01002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 01	1,33,79,00
27	DEHRADUN	01002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 03	52,28,02
28	DEHRADUN	01002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 06	14,40,98
29	DEHRADUN	01002235	V	N	1	N	01-MAY-23 17-MAY-23	270202005 03 00 08	75,25,04
30	DEHRADUN	01002235	V	N	2	N	01-MAY-23 17-MAY-23	270202005 03 00 08	13,33,01
31	DEHRADUN	01002235	V	N	3	N	01-MAY-23 18-MAY-23	270202005 03 00 08	77,26,19
32	DEHRADUN	01002235	V	N	4	N	01-MAY-23 24-MAY-23	270202005 03 00 20	1,18,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002235	V	N		5	N	01-MAY-23	29-MAY-23	270202005 03 00 20	1,88,62
34	DEHRADUN	01002235	V	N		6	N	01-MAY-23	29-MAY-23	270202005 03 00 20	2,33,28
35	HARIDWAR	65002235	V	N		1	N	01-MAY-23	19-MAY-23	270202005 03 00 04	4,60,68
36	HARIDWAR	65002235	V	N		2	N	01-MAY-23	25-MAY-23	270202005 03 00 22	96,63
37	HARIDWAR	65002235	V	N		3	N	01-MAY-23	25-MAY-23	270202005 03 00 25	45,43
38	HARIDWAR	65002235	V	N		4	N	01-MAY-23	25-MAY-23	270202005 03 00 25	1,44,73
39	HARIDWAR	65002235	V	N		2	N	01-MAY-23	31-MAY-23	270202005 03 00 01	92,61,70
40	HARIDWAR	65002235	V	N		2	N	01-MAY-23	31-MAY-23	270202005 03 00 03	36,19,50
41	HARIDWAR	65002235	V	N		2	N	01-MAY-23	31-MAY-23	270202005 03 00 06	8,04,10
42	NAINITAL	36002235	V	N		1	N	01-MAY-23	19-MAY-23	270202005 03 00 06	5,40,00
43	NAINITAL	36002235	V	N		2	N	01-MAY-23	19-MAY-23	270202005 03 00 06	60,00
44	NAINITAL	36002235	V	N		3	N	01-MAY-23	26-MAY-23	270202005 03 00 29	6,30,00
45	NAINITAL	36002235	V	N		4	N	01-MAY-23	26-MAY-23	270202005 03 00 29	6,30,00
46	PAURI GARHWAL	42002235	V	N		1	N	01-MAY-23	02-MAY-23	270202005 03 00 01	1,65,16,00
47	PAURI GARHWAL	42002235	V	N		1	N	01-MAY-23	02-MAY-23	270202005 03 00 03	62,76,08
48	PAURI GARHWAL	42002235	V	N		1	N	01-MAY-23	02-MAY-23	270202005 03 00 06	14,37,50
49	PAURI GARHWAL	42002235	V	N		2	N	01-MAY-23	12-MAY-23	270202005 03 00 01	7,36,00
50	PAURI GARHWAL	42002235	V	N		2	N	01-MAY-23	12-MAY-23	270202005 03 00 03	2,79,68
51	PAURI GARHWAL	42002235	V	N		2	N	01-MAY-23	12-MAY-23	270202005 03 00 06	87,10
52	PITHORAGARH	38002235	V	N		1	N	01-MAY-23	02-MAY-23	270202005 03 00 01	3,81,00
53	PITHORAGARH	38002235	V	N		1	N	01-MAY-23	02-MAY-23	270202005 03 00 03	1,44,78
54	PITHORAGARH	38002235	V	N		2	N	01-MAY-23	10-MAY-23	270202005 03 00 01	3,54,00
55	PITHORAGARH	38002235	V	N		3	N	01-MAY-23	10-MAY-23	270202005 03 00 01	3,54,00
56	PITHORAGARH	38002235	V	N		2	N	01-MAY-23	10-MAY-23	270202005 03 00 03	1,34,52
57	PITHORAGARH	38002235	V	N		3	N	01-MAY-23	10-MAY-23	270202005 03 00 03	1,34,52
58	PITHORAGARH	38002235	V	N		2	N	01-MAY-23	10-MAY-23	270202005 03 00 06	1,01,90
59	PITHORAGARH	38002235	V	N		3	N	01-MAY-23	10-MAY-23	270202005 03 00 06	1,01,90
60	PITHORAGARH	38002235	V	N		4	N	01-MAY-23	16-MAY-23	270202005 03 00 01	1,51,71
61	PITHORAGARH	38002235	V	N		4	N	01-MAY-23	16-MAY-23	270202005 03 00 03	57,65
62	PITHORAGARH	38002235	V	N		4	N	01-MAY-23	16-MAY-23	270202005 03 00 06	43,67
63	PITHORAGARH	38002235	V	N		1	N	01-MAY-23	16-MAY-23	270202005 03 00 08	13,33,80
64	PITHORAGARH	38002235	V	N		2	N	01-MAY-23	16-MAY-23	270202005 03 00 08	14,82,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38002235	V	N	3	N	01-MAY-23 16-MAY-23	270202005 03 00 08	13,33,80
66	PITHORAGARH	38002235	V	N	4	N	01-MAY-23 17-MAY-23	270202005 03 00 08	12,26,92
67	PITHORAGARH	38002235	V	N	5	N	01-MAY-23 17-MAY-23	270202005 03 00 08	11,71,50
68	PITHORAGARH	38002235	V	N	6	N	01-MAY-23 19-MAY-23	270202005 03 00 25	21,99
69	PITHORAGARH	38002235	V	N	7	N	01-MAY-23 23-MAY-23	270202005 03 00 08	3,01,93
70	RUDRAPRAYAG	90002235	V	N	1	N	01-MAY-23 02-MAY-23	270202005 03 00 01	45,06,00
71	RUDRAPRAYAG	90002235	V	N	1	N	01-MAY-23 02-MAY-23	270202005 03 00 03	17,69,80
72	RUDRAPRAYAG	90002235	V	N	1	N	01-MAY-23 02-MAY-23	270202005 03 00 06	5,18,40
73	RUDRAPRAYAG	90002235	V	N	2	N	01-MAY-23 11-MAY-23	270202005 03 00 29	36,87
74	RUDRAPRAYAG	90002235	V	N	3	N	01-MAY-23 11-MAY-23	270202005 03 00 29	15,00
75	RUDRAPRAYAG	90002235	V	N	1	N	01-MAY-23 12-MAY-23	270202005 03 00 04	54,90
76	RUDRAPRAYAG	90002235	V	N	6	N	01-MAY-23 15-MAY-23	270202005 03 00 29	21,00
77	RUDRAPRAYAG	90002235	V	N	4	N	01-MAY-23 17-MAY-23	270202005 03 00 22	1,10,50
78	RUDRAPRAYAG	90002235	V	N	5	N	01-MAY-23 17-MAY-23	270202005 03 00 22	55,60
79	RUDRAPRAYAG	90002235	V	N	7	N	01-MAY-23 20-MAY-23	270202005 03 00 29	25,00
80	RUDRAPRAYAG	90002235	V	N	8	N	01-MAY-23 23-MAY-23	270202005 03 00 29	15,00
81	RUDRAPRAYAG	90002235	V	N	11	N	01-MAY-23 29-MAY-23	270202005 03 00 20	60,00
82	RUDRAPRAYAG	90002235	V	N	14	N	01-MAY-23 29-MAY-23	270202005 03 00 20	80,00
83	RUDRAPRAYAG	90002235	V	N	15	N	01-MAY-23 29-MAY-23	270202005 03 00 20	38,70
84	RUDRAPRAYAG	90002235	V	N	12	N	01-MAY-23 29-MAY-23	270202005 03 00 22	68,08
85	RUDRAPRAYAG	90002235	V	N	13	N	01-MAY-23 29-MAY-23	270202005 03 00 23	3,15,15
86	RUDRAPRAYAG	90002235	V	N	9	N	01-MAY-23 29-MAY-23	270202005 03 00 23	1,26,00
87	RUDRAPRAYAG	90002235	V	N	10	N	01-MAY-23 29-MAY-23	270202005 03 00 29	1,03,29
88	SECRETARIAT	12002233	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 25	4,86,61
89	SECRETARIAT	12002233	V	N	2	N	01-MAY-23 01-MAY-23	270202005 03 00 25	93,78
90	SECRETARIAT	12002233	V	N	3	N	01-MAY-23 11-MAY-23	270202005 03 00 08	5,91,17
91	SECRETARIAT	12002233	V	N	1	N	01-MAY-23 11-MAY-23	270280005 01 02 01	36,12,50
92	SECRETARIAT	12002233	V	N	1	N	01-MAY-23 11-MAY-23	270280005 01 02 03	11,85,54
93	SECRETARIAT	12002233	V	N	1	N	01-MAY-23 11-MAY-23	270280005 01 02 06	7,93,17
94	SECRETARIAT	12002233	V	N	4	N	01-MAY-23 16-MAY-23	270202005 03 00 27	8,83,35
95	SECRETARIAT	12002233	V	N	5	N	01-MAY-23 19-MAY-23	270202005 03 00 27	9,06,46
96	SECRETARIAT	12002233	V	N	6	N	01-MAY-23 19-MAY-23	270202005 03 00 29	1,48,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002233	V	N	7	N	01-MAY-23 19-MAY-23	270202005 03 00 29	67,00
98	SECRETARIAT	12002233	V	N	8	N	01-MAY-23 19-MAY-23	270202005 03 00 29	97,87
99	SECRETARIAT	12002233	V	N	9	N	01-MAY-23 20-MAY-23	270202005 03 00 25	1,10,84
100	SECRETARIAT	12002233	V	N	10	N	01-MAY-23 20-MAY-23	270202005 03 00 26	22,00
101	SECRETARIAT	12002233	V	N	11	N	01-MAY-23 23-MAY-23	270202005 03 00 29	4,93,13
102	SECRETARIAT	12002233	V	N	19	N	01-MAY-23 24-MAY-23	270202005 03 00 04	38,00
103	SECRETARIAT	12002233	V	N	20	N	01-MAY-23 24-MAY-23	270202005 03 00 04	2,20,00
104	SECRETARIAT	12002233	V	N	21	N	01-MAY-23 24-MAY-23	270202005 03 00 04	27,40
105	SECRETARIAT	12002233	V	N	16	N	01-MAY-23 24-MAY-23	270202005 03 00 21	47,20
106	SECRETARIAT	12002233	V	N	14	N	01-MAY-23 24-MAY-23	270202005 03 00 22	85,88
107	SECRETARIAT	12002233	V	N	15	N	01-MAY-23 24-MAY-23	270202005 03 00 22	1,59,30
108	SECRETARIAT	12002233	V	N	17	N	01-MAY-23 24-MAY-23	270202005 03 00 22	45,23
109	SECRETARIAT	12002233	V	N	12	N	01-MAY-23 24-MAY-23	270202005 03 00 26	66,67
110	SECRETARIAT	12002233	V	N	13	N	01-MAY-23 24-MAY-23	270202005 03 00 26	23,60
111	SECRETARIAT	12002233	V	N	18	N	01-MAY-23 24-MAY-23	270202005 03 00 29	30,00
112	SECRETARIAT	12002233	V	N	22	N	01-MAY-23 30-MAY-23	270202005 03 00 22	73,60
113	SECRETARIAT	12002233	V	N	5	N	01-MAY-23 31-MAY-23	270202005 03 00 01	1,32,87,00
114	SECRETARIAT	12002233	V	N	5	N	01-MAY-23 31-MAY-23	270202005 03 00 03	50,49,06
115	SECRETARIAT	12002233	V	N	5	N	01-MAY-23 31-MAY-23	270202005 03 00 06	11,54,40
116	SECRETARIAT	12002233	V	N	3	N	01-MAY-23 31-MAY-23	270280005 01 02 01	23,99,96
117	SECRETARIAT	12002233	V	N	3	N	01-MAY-23 31-MAY-23	270280005 01 02 03	10,31,70
118	SECRETARIAT	12002233	V	N	3	N	01-MAY-23 31-MAY-23	270280005 01 02 06	2,82,80
119	TEHRI GARHWAL	61002235	V	N	1	N	01-MAY-23 16-MAY-23	270202005 03 00 29	1,63,06
120	TEHRI GARHWAL	61002235	V	N	3	N	01-MAY-23 18-MAY-23	270202005 03 00 22	3,60,00
121	TEHRI GARHWAL	61002235	V	N	2	N	01-MAY-23 18-MAY-23	270202005 03 00 29	1,70,00
122	TEHRI GARHWAL	61002235	V	N	4	N	01-MAY-23 24-MAY-23	270202005 03 00 04	18,12,20
123	TEHRI GARHWAL	61002235	V	N	5	N	01-MAY-23 31-MAY-23	270202005 03 00 29	3,70,50
124	TEHRI GARHWAL	61002235	V	N	6	N	01-MAY-23 31-MAY-23	270202005 03 00 29	5,53,20
125	TEHRI GARHWAL	61002235	V	N	7	N	01-MAY-23 31-MAY-23	270202005 03 00 29	30,00
126	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 01	1,24,68,68
127	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-MAY-23 01-MAY-23	270202005 03 00 03	51,27,96

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128	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-MAY-23	01-MAY-23	270202005 03 00 06	10,88,67
129	UTTARKASHI	41002235	V	N	1	N	01-MAY-23	01-MAY-23	270202005 03 00 01	1,00,96,00
130	UTTARKASHI	41002235	V	N	1	N	01-MAY-23	01-MAY-23	270202005 03 00 03	38,67,33
131	UTTARKASHI	41002235	V	N	1	N	01-MAY-23	01-MAY-23	270202005 03 00 06	11,04,08
132	UTTARKASHI	41002235	V	N	1	N	01-MAY-23	10-MAY-23	270202005 03 00 25	3,36,47
133	UTTARKASHI	41002235	V	N	2	N	01-MAY-23	11-MAY-23	270202005 03 00 25	29,97
134	UTTARKASHI	41002235	V	N	3	N	01-MAY-23	11-MAY-23	270202005 03 00 25	1,25,48
135	UTTARKASHI	41002235	V	N	4	N	01-MAY-23	29-MAY-23	270202005 03 00 25	98,82
136	UTTARKASHI	41002235	V	N	5	N	01-MAY-23	29-MAY-23	270202005 03 00 25	94,49
137	UTTARKASHI	41002235	V	N	6	N	01-MAY-23	29-MAY-23	270202005 03 00 25	59,94

20,42,07,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,19,45,60
2	ALMORA	37004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 03	83,36,82
3	ALMORA	37004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 06	15,43,40
4	ALMORA	37004803	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,52,17,00
5	ALMORA	37004803	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 03	57,81,70
6	ALMORA	37004803	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 06	11,61,00
7	ALMORA	37004806	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 01	61,97,00
8	ALMORA	37004806	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 03	23,54,86
9	ALMORA	37004806	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 06	4,76,80
10	ALMORA	37004802	V	N	5	N	01-MAY-23 02-MAY-23	270080001 02 00 01	65,88,00
11	ALMORA	37004802	V	N	5	N	01-MAY-23 02-MAY-23	270080001 02 00 03	25,03,44
12	ALMORA	37004802	V	N	5	N	01-MAY-23 02-MAY-23	270080001 02 00 06	2,99,30
13	ALMORA	37014801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 01	2,01,92,00
14	ALMORA	37014801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 03	76,91,96
15	ALMORA	37014801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 06	17,71,60
16	ALMORA	37004803	V	N	2	N	01-MAY-23 08-MAY-23	270080001 03 00 25	20,44
17	ALMORA	37004803	V	N	3	N	01-MAY-23 08-MAY-23	270080001 03 00 25	88,15
18	ALMORA	37004803	V	N	1	N	01-MAY-23 08-MAY-23	270080001 04 00 02	9,22,80
19	ALMORA	37004805	V	N	6	N	01-MAY-23 08-MAY-23	270080001 02 00 01	82,01,00
20	ALMORA	37004805	V	N	6	N	01-MAY-23 08-MAY-23	270080001 02 00 03	31,16,38
21	ALMORA	37004805	V	N	6	N	01-MAY-23 08-MAY-23	270080001 02 00 06	3,76,25
22	ALMORA	37004805	V	N	4	N	01-MAY-23 08-MAY-23	270080001 02 00 25	22,86
23	ALMORA	37004805	V	N	5	N	01-MAY-23 08-MAY-23	270080001 02 00 25	15,83
24	ALMORA	37004801	V	N	10	N	01-MAY-23 16-MAY-23	270080001 03 00 25	21,60
25	ALMORA	37004801	V	N	11	N	01-MAY-23 16-MAY-23	270080001 03 00 25	46,07
26	ALMORA	37004801	V	N	6	N	01-MAY-23 16-MAY-23	270080001 03 00 25	10,02
27	ALMORA	37014801	V	N	7	N	01-MAY-23 18-MAY-23	270080001 03 00 25	47,50
28	ALMORA	37014801	V	N	8	N	01-MAY-23 18-MAY-23	270080001 03 00 25	35,56
29	ALMORA	37014801	V	N	9	N	01-MAY-23 18-MAY-23	270080001 03 00 25	25,87
30	ALMORA	37004805	V	N	12	N	01-MAY-23 25-MAY-23	270080001 02 00 25	32,89
31	ALMORA	37004806	V	N	13	N	01-MAY-23 26-MAY-23	270080001 03 00 25	24,60
32	BAGESHWAR	89024801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 01	1,22,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89024801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 03	46,62,98
34	BAGESHWAR	89024801	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 06	7,71,00
35	BAGESHWAR	89004801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 01	3,15,00
36	BAGESHWAR	89004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 01	1,52,07,40
37	BAGESHWAR	89004801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 03	1,19,70
38	BAGESHWAR	89004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 03	58,33,40
39	BAGESHWAR	89004801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 06	20,70
40	BAGESHWAR	89004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 06	10,97,70
41	BAGESHWAR	89024801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 01	7,86,00
42	BAGESHWAR	89024801	V	N	5	N	01-MAY-23 08-MAY-23	270080001 03 00 01	3,10,00
43	BAGESHWAR	89024801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 03 00 01	2,21,23
44	BAGESHWAR	89024801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 03	2,98,68
45	BAGESHWAR	89024801	V	N	5	N	01-MAY-23 08-MAY-23	270080001 03 00 03	1,17,80
46	BAGESHWAR	89024801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 03 00 03	75,22
47	BAGESHWAR	89024801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 06	43,40
48	BAGESHWAR	89024801	V	N	5	N	01-MAY-23 08-MAY-23	270080001 03 00 06	2,80
49	BAGESHWAR	89024801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 03 00 06	15,28
50	CHAMOLI	40064801	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,23,40,95
51	CHAMOLI	40064801	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	46,87,93
52	CHAMOLI	40064801	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	8,01,20
53	CHAMOLI	40014801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 01	1,99,73,88
54	CHAMOLI	40014801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 03	77,85,46
55	CHAMOLI	40014801	V	N	2	N	01-MAY-23 03-MAY-23	270080001 03 00 06	12,36,40
56	CHAMOLI	40014801	V	N	1	N	01-MAY-23 03-MAY-23	270080001 03 00 25	8,35,49
57	CHAMOLI	40064801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 01	3,40,00
58	CHAMOLI	40064801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 03	57,80
59	CHAMOLI	40064801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 06	19,90
60	CHAMOLI	40064801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 01	3,50,00
61	CHAMOLI	40064801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 03	59,50
62	CHAMOLI	40064801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 06	19,90
63	CHAMOLI	40014801	V	N	3	N	01-MAY-23 18-MAY-23	270080001 03 00 25	10,03
64	CHAMOLI	40014801	V	N	2	N	01-MAY-23 18-MAY-23	270080001 04 00 02	83,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40064801	V	N	6	N	01-MAY-23 26-MAY-23	270080001 03 00 25	6,43
66	CHAMOLI	40064801	V	N	7	N	01-MAY-23 26-MAY-23	270080001 03 00 25	3,02,32
67	CHAMOLI	40064801	V	N	4	N	01-MAY-23 26-MAY-23	270080001 03 00 29	4,51,09
68	CHAMOLI	40064801	V	N	5	N	01-MAY-23 26-MAY-23	270080001 03 00 29	4,69,51
69	CHAMPAWAT	88024802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,96,19,80
70	CHAMPAWAT	88024802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	76,33,11
71	CHAMPAWAT	88024802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	17,43,86
72	CHAMPAWAT	88024802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 25	15,07
73	CHAMPAWAT	88024802	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 25	3,32,28
74	CHAMPAWAT	88024802	V	N	3	N	01-MAY-23 01-MAY-23	270080001 03 00 25	8,74,47
75	DEHRADUN	01004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,71,18,00
76	DEHRADUN	01004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 03	1,03,04,84
77	DEHRADUN	01004801	V	N	4	N	01-MAY-23 01-MAY-23	270080001 03 00 06	22,64,26
78	DEHRADUN	01004807	V	N	5	N	01-MAY-23 01-MAY-23	270080001 02 00 01	65,25,00
79	DEHRADUN	01004807	V	N	5	N	01-MAY-23 01-MAY-23	270080001 02 00 03	24,79,50
80	DEHRADUN	01004807	V	N	5	N	01-MAY-23 01-MAY-23	270080001 02 00 06	3,38,60
81	DEHRADUN	01004814	V	N	6	N	01-MAY-23 01-MAY-23	270080001 02 00 01	74,54,00
82	DEHRADUN	01004814	V	N	6	N	01-MAY-23 01-MAY-23	270080001 02 00 03	28,32,52
83	DEHRADUN	01004814	V	N	6	N	01-MAY-23 01-MAY-23	270080001 02 00 06	3,90,60
84	DEHRADUN	01004820	V	N	7	N	01-MAY-23 01-MAY-23	270080001 02 00 01	44,91,00
85	DEHRADUN	01004820	V	N	7	N	01-MAY-23 01-MAY-23	270080001 02 00 03	20,86,58
86	DEHRADUN	01004820	V	N	7	N	01-MAY-23 01-MAY-23	270080001 02 00 06	2,40,90
87	DEHRADUN	01044802	V	N	11	N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,87,95,00
88	DEHRADUN	01044802	V	N	11	N	01-MAY-23 01-MAY-23	270080001 03 00 03	72,94,10
89	DEHRADUN	01044802	V	N	11	N	01-MAY-23 01-MAY-23	270080001 03 00 06	7,46,90
90	DEHRADUN	01044806	V	N	10	N	01-MAY-23 01-MAY-23	270080001 02 00 01	38,42,00
91	DEHRADUN	01044806	V	N	10	N	01-MAY-23 01-MAY-23	270080001 02 00 03	14,59,96
92	DEHRADUN	01044806	V	N	10	N	01-MAY-23 01-MAY-23	270080001 02 00 06	1,53,20
93	DEHRADUN	01054804	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 01	5,67,89,80
94	DEHRADUN	01054804	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 03	2,16,18,12
95	DEHRADUN	01054804	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 06	17,96,55
96	DEHRADUN	01054805	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	3,65,66,00

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97	DEHRADUN	01054805	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	1,38,95,08
98	DEHRADUN	01054805	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	15,62,30
99	DEHRADUN	01054810	V	N	3	N	01-MAY-23 01-MAY-23	270080001 03 00 01	5,48,16,65
100	DEHRADUN	01054810	V	N	3	N	01-MAY-23 01-MAY-23	270080001 03 00 03	2,09,47,10
101	DEHRADUN	01054810	V	N	3	N	01-MAY-23 01-MAY-23	270080001 03 00 06	26,34,34
102	DEHRADUN	01004802	V	N	9	N	01-MAY-23 02-MAY-23	270080001 03 00 01	4,63,46,80
103	DEHRADUN	01004802	V	N	9	N	01-MAY-23 02-MAY-23	270080001 03 00 03	1,76,69,12
104	DEHRADUN	01004802	V	N	9	N	01-MAY-23 02-MAY-23	270080001 03 00 06	34,34,22
105	DEHRADUN	01004803	V	N	14	N	01-MAY-23 02-MAY-23	270080001 03 00 01	3,41,75,40
106	DEHRADUN	01004803	V	N	14	N	01-MAY-23 02-MAY-23	270080001 03 00 03	1,31,32,52
107	DEHRADUN	01004803	V	N	14	N	01-MAY-23 02-MAY-23	270080001 03 00 06	32,54,13
108	DEHRADUN	01004805	V	N	13	N	01-MAY-23 02-MAY-23	270080001 02 00 01	70,10,00
109	DEHRADUN	01004805	V	N	13	N	01-MAY-23 02-MAY-23	270080001 02 00 03	26,63,80
110	DEHRADUN	01004805	V	N	13	N	01-MAY-23 02-MAY-23	270080001 02 00 06	4,83,80
111	DEHRADUN	01004809	V	N	12	N	01-MAY-23 02-MAY-23	270080001 03 00 01	3,17,13,23
112	DEHRADUN	01004809	V	N	12	N	01-MAY-23 02-MAY-23	270080001 03 00 03	1,24,20,02
113	DEHRADUN	01004809	V	N	12	N	01-MAY-23 02-MAY-23	270080001 03 00 06	27,17,08
114	DEHRADUN	01004812	V	N	8	N	01-MAY-23 02-MAY-23	270080001 02 00 01	71,48,00
115	DEHRADUN	01004812	V	N	8	N	01-MAY-23 02-MAY-23	270080001 02 00 03	28,87,24
116	DEHRADUN	01004812	V	N	8	N	01-MAY-23 02-MAY-23	270080001 02 00 06	3,84,80
117	DEHRADUN	01054804	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 25	30,03,97
118	DEHRADUN	01054804	V	N	3	N	01-MAY-23 03-MAY-23	270080001 04 00 02	11,20,68
119	DEHRADUN	01054805	V	N	4	N	01-MAY-23 08-MAY-23	270080001 04 00 02	87,86
120	DEHRADUN	01054805	V	N	5	N	01-MAY-23 08-MAY-23	270080001 04 00 02	87,86
121	DEHRADUN	01054804	V	N	16	N	01-MAY-23 09-MAY-23	270080001 03 00 01	16,54,63
122	DEHRADUN	01054804	V	N	16	N	01-MAY-23 09-MAY-23	270080001 03 00 03	4,03,01
123	DEHRADUN	01054805	V	N	15	N	01-MAY-23 09-MAY-23	270080001 03 00 01	78,19
124	DEHRADUN	01054805	V	N	15	N	01-MAY-23 09-MAY-23	270080001 03 00 03	29,71
125	DEHRADUN	01054810	V	N	7	N	01-MAY-23 09-MAY-23	270080001 03 00 25	60,26
126	DEHRADUN	01054810	V	N	10	N	01-MAY-23 10-MAY-23	270080001 04 00 02	94,40
127	DEHRADUN	01054804	V	N	17	N	01-MAY-23 11-MAY-23	270080001 03 00 01	7,43,72
128	DEHRADUN	01054804	V	N	17	N	01-MAY-23 11-MAY-23	270080001 03 00 06	82,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004803	V	N	18	N 01-MAY-23	12-MAY-23	270080001 04 00 02	94,46
130	DEHRADUN	01004803	V	N	19	N 01-MAY-23	12-MAY-23	270080001 04 00 02	94,46
131	DEHRADUN	01004803	V	N	20	N 01-MAY-23	12-MAY-23	270080001 04 00 02	94,46
132	DEHRADUN	01004803	V	N	21	N 01-MAY-23	12-MAY-23	270080001 04 00 02	94,46
133	DEHRADUN	01054804	V	N	18	N 01-MAY-23	12-MAY-23	270080001 03 00 01	2,64,00
134	DEHRADUN	01054804	V	N	18	N 01-MAY-23	12-MAY-23	270080001 03 00 03	1,00,32
135	DEHRADUN	01054804	V	N	18	N 01-MAY-23	12-MAY-23	270080001 03 00 06	2,70
136	DEHRADUN	01054804	V	N	13	N 01-MAY-23	12-MAY-23	270080001 03 00 22	50,00
137	DEHRADUN	01054804	V	N	12	N 01-MAY-23	12-MAY-23	270080001 03 00 25	60,24
138	DEHRADUN	01004802	V	N	22	N 01-MAY-23	15-MAY-23	270080001 04 00 02	7,54,72
139	DEHRADUN	01004809	V	N	16	N 01-MAY-23	15-MAY-23	270080001 04 00 02	2,73,00
140	DEHRADUN	01004809	V	N	17	N 01-MAY-23	15-MAY-23	270080001 04 00 02	12,33,88
141	DEHRADUN	01054810	V	N	19	N 01-MAY-23	15-MAY-23	270080001 03 00 01	2,28,00
142	DEHRADUN	01054810	V	N	20	N 01-MAY-23	15-MAY-23	270080001 03 00 01	2,28,00
143	DEHRADUN	01054810	V	N	19	N 01-MAY-23	15-MAY-23	270080001 03 00 03	86,64
144	DEHRADUN	01054810	V	N	20	N 01-MAY-23	15-MAY-23	270080001 03 00 03	86,64
145	DEHRADUN	01054810	V	N	19	N 01-MAY-23	15-MAY-23	270080001 03 00 06	4,70
146	DEHRADUN	01054810	V	N	20	N 01-MAY-23	15-MAY-23	270080001 03 00 06	4,70
147	DEHRADUN	01004803	V	N	21	N 01-MAY-23	19-MAY-23	270080001 03 00 06	3,20,00
148	DEHRADUN	01004809	V	N	32	N 01-MAY-23	19-MAY-23	270080001 03 00 06	2,70,00
149	DEHRADUN	01004820	V	N	31	N 01-MAY-23	19-MAY-23	270080001 02 00 22	20,00
150	DEHRADUN	01004820	V	N	30	N 01-MAY-23	19-MAY-23	270080001 02 00 29	89,50
151	DEHRADUN	01004820	V	N	37	N 01-MAY-23	23-MAY-23	270080001 02 00 25	19,23
152	DEHRADUN	01054810	V	N	22	N 01-MAY-23	23-MAY-23	270080001 03 00 01	2,52,00
153	DEHRADUN	01054810	V	N	22	N 01-MAY-23	23-MAY-23	270080001 03 00 03	95,76
154	DEHRADUN	01054810	V	N	22	N 01-MAY-23	23-MAY-23	270080001 03 00 06	1,90
155	DEHRADUN	01054810	V	N	35	N 01-MAY-23	23-MAY-23	270080001 03 00 22	50,00
156	DEHRADUN	01054810	V	N	33	N 01-MAY-23	23-MAY-23	270080001 03 00 25	48,87
157	DEHRADUN	01004803	V	N	54	N 01-MAY-23	24-MAY-23	270080001 02 00 25	5,90,99
158	DEHRADUN	01004805	V	N	25	N 01-MAY-23	24-MAY-23	270080001 02 00 01	4,04,00
159	DEHRADUN	01004805	V	N	25	N 01-MAY-23	24-MAY-23	270080001 02 00 03	1,53,52
160	DEHRADUN	01004805	V	N	25	N 01-MAY-23	24-MAY-23	270080001 02 00 06	4,20

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161	DEHRADUN	01004809	V	N	38	N	01-MAY-23 24-MAY-23	270080001 03 00 25	5,18
162	DEHRADUN	01004809	V	N	39	N	01-MAY-23 24-MAY-23	270080001 03 00 25	70,80
163	DEHRADUN	01044802	V	N	23	N	01-MAY-23 24-MAY-23	270080001 03 00 01	30,26,54
164	DEHRADUN	01044802	V	N	23	N	01-MAY-23 24-MAY-23	270080001 03 00 03	9,17,80
165	DEHRADUN	01044802	V	N	23	N	01-MAY-23 24-MAY-23	270080001 03 00 06	1,46,02
166	DEHRADUN	01054810	V	N	24	N	01-MAY-23 24-MAY-23	270080001 03 00 01	1,46,48
167	DEHRADUN	01004802	V	N	48	N	01-MAY-23 25-MAY-23	270080001 03 00 29	1,31,68
168	DEHRADUN	01004803	V	N	50	N	01-MAY-23 25-MAY-23	270080001 02 00 25	18,77,69
169	DEHRADUN	01004803	V	N	51	N	01-MAY-23 25-MAY-23	270080001 02 00 25	33,56
170	DEHRADUN	01004803	V	N	49	N	01-MAY-23 25-MAY-23	270080001 03 00 29	76,81
171	DEHRADUN	01004803	V	N	52	N	01-MAY-23 25-MAY-23	270080001 03 00 29	2,86,18
172	DEHRADUN	01004803	V	N	53	N	01-MAY-23 25-MAY-23	270080001 03 00 29	27,59
173	DEHRADUN	01004803	V	N	42	N	01-MAY-23 25-MAY-23	270080001 04 00 02	97,86
174	DEHRADUN	01004801	V	N	55	N	01-MAY-23 29-MAY-23	270080001 03 00 27	1,70,00,00
175	DEHRADUN	01004801	V	N	56	N	01-MAY-23 29-MAY-23	270080001 03 00 27	1,70,00,00
176	DEHRADUN	01004801	V	N	57	N	01-MAY-23 29-MAY-23	270080001 03 00 27	1,70,00,00
177	DEHRADUN	01004802	V	N	60	N	01-MAY-23 29-MAY-23	270080001 03 00 29	2,68,32
178	DEHRADUN	01004803	V	N	59	N	01-MAY-23 29-MAY-23	270080001 02 00 25	88,80
179	DEHRADUN	01004803	V	N	29	N	01-MAY-23 29-MAY-23	270080001 03 00 06	35,00
180	DEHRADUN	01004803	V	N	30	N	01-MAY-23 29-MAY-23	270080001 03 00 06	18,40
181	DEHRADUN	01004803	V	N	58	N	01-MAY-23 29-MAY-23	270080001 03 00 20	2,37,30
182	DEHRADUN	01004809	V	N	28	N	01-MAY-23 29-MAY-23	270080001 03 00 01	5,78,00
183	DEHRADUN	01004809	V	N	28	N	01-MAY-23 29-MAY-23	270080001 03 00 03	2,19,64
184	DEHRADUN	01004809	V	N	28	N	01-MAY-23 29-MAY-23	270080001 03 00 06	84,90
185	DEHRADUN	01054804	V	N	44	N	01-MAY-23 29-MAY-23	270080001 03 00 04	6,94
186	DEHRADUN	01054804	V	N	45	N	01-MAY-23 29-MAY-23	270080001 03 00 04	57,72
187	DEHRADUN	01054804	V	N	47	N	01-MAY-23 29-MAY-23	270080001 03 00 04	1,34,44
188	DEHRADUN	01054804	V	N	43	N	01-MAY-23 29-MAY-23	270080001 03 00 22	1,00,00
189	DEHRADUN	01054805	V	N	26	N	01-MAY-23 29-MAY-23	270080001 03 00 01	2,23,55
190	DEHRADUN	01054805	V	N	26	N	01-MAY-23 29-MAY-23	270080001 03 00 03	84,95
191	HALDWANI	07004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	3,07,88,64
192	HALDWANI	07004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	1,18,44,16

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193	HALDWANI	07004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	18,44,17
194	HALDWANI	07004801	V	N	3	N	01-MAY-23 04-MAY-23	270080001 03 00 01	2,18,00,90
195	HALDWANI	07004801	V	N	3	N	01-MAY-23 04-MAY-23	270080001 03 00 03	82,83,62
196	HALDWANI	07004801	V	N	3	N	01-MAY-23 04-MAY-23	270080001 03 00 06	16,67,28
197	HALDWANI	07004804	V	N	3	N	01-MAY-23 08-MAY-23	270080001 04 00 02	34,87
198	HALDWANI	07004804	V	N	4	N	01-MAY-23 08-MAY-23	270080001 04 00 02	2,83,20
199	HALDWANI	07004808	V	N	29	N	01-MAY-23 08-MAY-23	270080001 02 00 22	50,85
200	HALDWANI	07004808	V	N	28	N	01-MAY-23 08-MAY-23	270080001 02 00 25	15,06
201	HALDWANI	07004807	V	N	2	N	01-MAY-23 12-MAY-23	270080001 02 00 01	3,75,00
202	HALDWANI	07004807	V	N	2	N	01-MAY-23 12-MAY-23	270080001 02 00 03	1,42,50
203	HALDWANI	07004807	V	N	2	N	01-MAY-23 12-MAY-23	270080001 02 00 06	3,30
204	HALDWANI	07004808	V	N	7	N	01-MAY-23 17-MAY-23	270080001 02 00 01	78,86
205	HALDWANI	07004808	V	N	7	N	01-MAY-23 17-MAY-23	270080001 02 00 03	29,97
206	HALDWANI	07004808	V	N	7	N	01-MAY-23 17-MAY-23	270080001 02 00 06	80
207	HALDWANI	07004808	V	N	1	N	01-MAY-23 17-MAY-23	270080001 02 00 22	8,00
208	HALDWANI	07004808	V	N	23	N	01-MAY-23 17-MAY-23	270080001 02 00 22	4,50
209	HALDWANI	07004808	V	N	25	N	01-MAY-23 17-MAY-23	270080001 02 00 22	9,20
210	HALDWANI	07004808	V	N	26	N	01-MAY-23 17-MAY-23	270080001 02 00 22	33,80
211	HALDWANI	07004808	V	N	30	N	01-MAY-23 17-MAY-23	270080001 02 00 22	15,00
212	HALDWANI	07004808	V	N	11	N	01-MAY-23 17-MAY-23	270080001 02 00 29	33,05
213	HALDWANI	07004808	V	N	24	N	01-MAY-23 17-MAY-23	270080001 03 00 25	30,43
214	HALDWANI	07004806	V	N	8	N	01-MAY-23 20-MAY-23	270080001 02 00 25	12,03
215	HALDWANI	07004801	V	N	2	N	01-MAY-23 23-MAY-23	270080001 04 00 02	1,79,84
216	HALDWANI	07004806	V	N	5	N	01-MAY-23 23-MAY-23	270080001 02 00 04	72,85
217	HALDWANI	07004806	V	N	6	N	01-MAY-23 23-MAY-23	270080001 02 00 04	1,81,24
218	HALDWANI	07004806	V	N	7	N	01-MAY-23 23-MAY-23	270080001 02 00 04	1,30,81
219	HALDWANI	07004807	V	N	10	N	01-MAY-23 23-MAY-23	270080001 02 00 04	12,50
220	HALDWANI	07004807	V	N	13	N	01-MAY-23 23-MAY-23	270080001 02 00 04	77,00
221	HALDWANI	07004807	V	N	16	N	01-MAY-23 23-MAY-23	270080001 02 00 04	62,50
222	HALDWANI	07004807	V	N	18	N	01-MAY-23 23-MAY-23	270080001 02 00 04	12,50
223	HALDWANI	07004807	V	N	14	N	01-MAY-23 23-MAY-23	270080001 02 00 25	52,21
224	HALDWANI	07004807	V	N	21	N	01-MAY-23 23-MAY-23	270080001 02 00 25	11,79

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HALDWANI	07004807	V	N	22	N	01-MAY-23 23-MAY-23	270080001 02 00 25	15,07
226	HALDWANI	07004807	V	N	15	N	01-MAY-23 24-MAY-23	270080001 02 00 04	12,50
227	HALDWANI	07004807	V	N	17	N	01-MAY-23 24-MAY-23	270080001 02 00 04	1,37,50
228	HALDWANI	07004804	V	N	6	N	01-MAY-23 29-MAY-23	270080001 03 00 01	1,04,03
229	HALDWANI	07004804	V	N	6	N	01-MAY-23 29-MAY-23	270080001 03 00 03	39,53
230	HALDWANI	07004804	V	N	6	N	01-MAY-23 29-MAY-23	270080001 03 00 06	87
231	HALDWANI	07004807	V	N	12	N	01-MAY-23 29-MAY-23	270080001 02 00 22	15,00
232	HALDWANI	07004807	V	N	19	N	01-MAY-23 29-MAY-23	270080001 02 00 22	4,73
233	HALDWANI	07004807	V	N	20	N	01-MAY-23 29-MAY-23	270080001 02 00 22	7,60
234	HALDWANI	07004803	V	N	31	N	01-MAY-23 30-MAY-23	270080001 02 00 29	1,44,40
235	HALDWANI	07004805	V	N	32	N	01-MAY-23 30-MAY-23	270080001 03 00 25	1,81,72
236	HALDWANI	07004805	V	N	33	N	01-MAY-23 30-MAY-23	270080001 03 00 25	72,72
237	HALDWANI	07004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 02 00 01	51,98,00
238	HALDWANI	07004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 02 00 03	19,75,24
239	HALDWANI	07004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 02 00 06	2,39,30
240	HALDWANI	07004805	V	N	14	N	01-MAY-23 31-MAY-23	270080001 03 00 01	2,31,94,80
241	HALDWANI	07004805	V	N	14	N	01-MAY-23 31-MAY-23	270080001 03 00 03	88,68,06
242	HALDWANI	07004805	V	N	14	N	01-MAY-23 31-MAY-23	270080001 03 00 06	14,22,30
243	HALDWANI	07004806	V	N	13	N	01-MAY-23 31-MAY-23	270080001 02 00 01	50,20,00
244	HALDWANI	07004806	V	N	13	N	01-MAY-23 31-MAY-23	270080001 02 00 03	19,07,60
245	HALDWANI	07004806	V	N	13	N	01-MAY-23 31-MAY-23	270080001 02 00 06	2,01,60
246	HALDWANI	07004807	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 01	99,68,00
247	HALDWANI	07004807	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 03	38,06,84
248	HALDWANI	07004807	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 06	2,99,60
249	HALDWANI	07004808	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 01	51,55,00
250	HALDWANI	07004808	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 03	19,58,90
251	HALDWANI	07004808	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 06	2,75,50
252	HARIDWAR	65004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,19,43,80
253	HARIDWAR	65004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	84,36,36
254	HARIDWAR	65004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	15,82,57
255	HARIDWAR	65004807	V	N	5	N	01-MAY-23 09-MAY-23	270080001 04 00 02	4,88,20
256	HARIDWAR	65004807	V	N	6	N	01-MAY-23 09-MAY-23	270080001 04 00 02	3,44,10

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257	HARIDWAR	65004807	V	N	3	N	01-MAY-23 20-MAY-23	270080001 03 00 25	9,72,62
258	HARIDWAR	65002003	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 01	42,04,00
259	HARIDWAR	65002003	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 01	57,39,50
260	HARIDWAR	65002003	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 03	15,97,52
261	HARIDWAR	65002003	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 03	21,81,01
262	HARIDWAR	65002003	V	N	12	N	01-MAY-23 31-MAY-23	270080001 02 00 06	2,23,70
263	HARIDWAR	65002003	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 06	1,35,05
264	HARIDWAR	65004803	V	N	11	N	01-MAY-23 31-MAY-23	270080001 03 00 01	5,78,00
265	HARIDWAR	65004803	V	N	11	N	01-MAY-23 31-MAY-23	270080001 03 00 03	2,19,64
266	HARIDWAR	65004803	V	N	11	N	01-MAY-23 31-MAY-23	270080001 03 00 06	61,90
267	HARIDWAR	65004807	V	N	10	N	01-MAY-23 31-MAY-23	270080001 03 00 01	4,34,46,15
268	HARIDWAR	65004807	V	N	10	N	01-MAY-23 31-MAY-23	270080001 03 00 03	1,65,45,59
269	HARIDWAR	65004807	V	N	10	N	01-MAY-23 31-MAY-23	270080001 03 00 06	16,36,29
270	HARIDWAR	65004808	V	N	9	N	01-MAY-23 31-MAY-23	270080001 02 00 01	38,35,00
271	HARIDWAR	65004808	V	N	9	N	01-MAY-23 31-MAY-23	270080001 02 00 03	14,57,30
272	HARIDWAR	65004808	V	N	9	N	01-MAY-23 31-MAY-23	270080001 02 00 06	1,32,10
273	KOTDWAR	56004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,12,53,50
274	KOTDWAR	56004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	83,06,05
275	KOTDWAR	56004804	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	17,61,31
276	NAINITAL	36174803	V	N	1	N	01-MAY-23 04-MAY-23	270080001 04 00 02	1,88,80
277	NAINITAL	36174803	V	N	2	N	01-MAY-23 25-MAY-23	270080001 03 00 06	30,00
278	NAINITAL	36004802	V	N	1	N	01-MAY-23 29-MAY-23	270080001 03 00 01	8,95,00
279	NAINITAL	36004802	V	N	1	N	01-MAY-23 29-MAY-23	270080001 03 00 03	3,43,90
280	NAINITAL	36004802	V	N	1	N	01-MAY-23 29-MAY-23	270080001 03 00 06	93,60
281	NAINITAL	36004802	V	N	3	N	01-MAY-23 29-MAY-23	270080001 03 00 25	83,93
282	NAINITAL	36004802	V	N	4	N	01-MAY-23 29-MAY-23	270080001 03 00 25	11,94,20
283	NAINITAL	36004802	V	N	5	N	01-MAY-23 31-MAY-23	270080001 03 00 01	2,84,21,35
284	NAINITAL	36004802	V	N	5	N	01-MAY-23 31-MAY-23	270080001 03 00 03	1,08,33,80
285	NAINITAL	36004802	V	N	5	N	01-MAY-23 31-MAY-23	270080001 03 00 06	20,13,50
286	NAINITAL	36174803	V	N	4	N	01-MAY-23 31-MAY-23	270080001 03 00 01	1,89,78,40
287	NAINITAL	36174803	V	N	4	N	01-MAY-23 31-MAY-23	270080001 03 00 03	72,35,06
288	NAINITAL	36174803	V	N	4	N	01-MAY-23 31-MAY-23	270080001 03 00 06	9,39,69

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289	NARENDRA NAGAR	39004801	V	N	1	N	01-MAY-23	02-MAY-23	270080001 03 00 01	2,91,56,00
290	NARENDRA NAGAR	39004801	V	N	1	N	01-MAY-23	02-MAY-23	270080001 03 00 03	1,12,68,88
291	NARENDRA NAGAR	39004801	V	N	1	N	01-MAY-23	02-MAY-23	270080001 03 00 06	16,48,69
292	NARENDRA NAGAR	39004801	V	N	2	N	01-MAY-23	23-MAY-23	270080001 03 00 04	17,18
293	NARENDRA NAGAR	39004801	V	N	3	N	01-MAY-23	23-MAY-23	270080001 03 00 04	47,40
294	NARENDRA NAGAR	39004801	V	N	4	N	01-MAY-23	23-MAY-23	270080001 03 00 04	80,50
295	NARENDRA NAGAR	39004801	V	N	5	N	01-MAY-23	23-MAY-23	270080001 03 00 04	91,50
296	NARENDRA NAGAR	39004801	V	N	1	N	01-MAY-23	23-MAY-23	270080001 03 00 20	2,47,03
297	NARENDRA NAGAR	39004801	V	N	6	N	01-MAY-23	25-MAY-23	270080001 03 00 04	16,48
298	NARENDRA NAGAR	39004801	V	N	7	N	01-MAY-23	25-MAY-23	270080001 03 00 06	2,70,00
299	PAURI GARHWAL	42014801	V	N	9	N	01-MAY-23	08-MAY-23	270080001 02 00 06	5,40,00
300	PAURI GARHWAL	42014805	V	N	8	N	01-MAY-23	08-MAY-23	270080001 03 00 06	5,40,00
301	PAURI GARHWAL	42014805	V	N	3	N	01-MAY-23	08-MAY-23	270080001 03 00 25	44,49
302	PAURI GARHWAL	42014805	V	N	4	N	01-MAY-23	08-MAY-23	270080001 03 00 25	40,60
303	PAURI GARHWAL	42014805	V	N	5	N	01-MAY-23	08-MAY-23	270080001 04 00 02	94,40
304	PAURI GARHWAL	42014805	V	N	6	N	01-MAY-23	24-MAY-23	270080001 03 00 04	72,75
305	PAURI GARHWAL	42014805	V	N	7	N	01-MAY-23	24-MAY-23	270080001 03 00 04	2,20,66
306	PAURI GARHWAL	42014805	V	N	1	N	01-MAY-23	24-MAY-23	270080001 03 00 25	8,60
307	PAURI GARHWAL	42014805	V	N	2	N	01-MAY-23	24-MAY-23	270080001 03 00 25	9,94
308	PAURI GARHWAL	42014801	V	N	5	N	01-MAY-23	31-MAY-23	270080001 03 00 01	3,02,43,80
309	PAURI GARHWAL	42014801	V	N	5	N	01-MAY-23	31-MAY-23	270080001 03 00 03	1,15,16,18
310	PAURI GARHWAL	42014801	V	N	5	N	01-MAY-23	31-MAY-23	270080001 03 00 06	22,29,79
311	PAURI GARHWAL	42014802	V	N	7	N	01-MAY-23	31-MAY-23	270080001 02 00 01	79,21,00
312	PAURI GARHWAL	42014802	V	N	7	N	01-MAY-23	31-MAY-23	270080001 02 00 03	30,09,98
313	PAURI GARHWAL	42014802	V	N	7	N	01-MAY-23	31-MAY-23	270080001 02 00 06	2,37,10
314	PAURI GARHWAL	42014804	V	N	6	N	01-MAY-23	31-MAY-23	270080001 02 00 01	91,11,00
315	PAURI GARHWAL	42014804	V	N	6	N	01-MAY-23	31-MAY-23	270080001 02 00 03	34,62,18
316	PAURI GARHWAL	42014804	V	N	6	N	01-MAY-23	31-MAY-23	270080001 02 00 06	3,20,90
317	PITHORAGARH	38044808	V	N	1	N	01-MAY-23	01-MAY-23	270080001 03 00 01	1,17,67,00
318	PITHORAGARH	38044808	V	N	1	N	01-MAY-23	01-MAY-23	270080001 03 00 03	45,08,70
319	PITHORAGARH	38044808	V	N	1	N	01-MAY-23	01-MAY-23	270080001 03 00 06	10,85,88
320	PITHORAGARH	38004804	V	N	2	N	01-MAY-23	02-MAY-23	270080001 03 00 01	1,07,42,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38004804	V	N	2	N	01-MAY-23 02-MAY-23	270080001 03 00 03	41,67,54
322	PITHORAGARH	38004804	V	N	2	N	01-MAY-23 02-MAY-23	270080001 03 00 06	10,55,24
323	PITHORAGARH	38004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 01	1,69,29,00
324	PITHORAGARH	38004801	V	N	4	N	01-MAY-23 03-MAY-23	270080001 03 00 01	1,69,29,00
325	PITHORAGARH	38004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 03	64,51,50
326	PITHORAGARH	38004801	V	N	4	N	01-MAY-23 03-MAY-23	270080001 03 00 03	64,88,46
327	PITHORAGARH	38004801	V	N	3	N	01-MAY-23 03-MAY-23	270080001 03 00 06	14,88,64
328	PITHORAGARH	38004801	V	N	4	N	01-MAY-23 03-MAY-23	270080001 03 00 06	14,88,64
329	PITHORAGARH	38004801	V	N	1	N	01-MAY-23 08-MAY-23	270080001 02 00 25	22,97
330	PITHORAGARH	38004801	V	N	2	N	01-MAY-23 08-MAY-23	270080001 02 00 25	6,46,75
331	PITHORAGARH	38004801	V	N	3	N	01-MAY-23 08-MAY-23	270080001 02 00 25	5,04,12
332	PITHORAGARH	38004801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 02 00 25	1,10,68
333	PITHORAGARH	38004801	V	N	5	N	01-MAY-23 08-MAY-23	270080001 02 00 25	4,00,04
334	PITHORAGARH	38004801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 02 00 25	90,37
335	PITHORAGARH	38004801	V	N	7	N	01-MAY-23 08-MAY-23	270080001 02 00 25	4,06,24
336	PITHORAGARH	38004801	V	N	10	N	01-MAY-23 12-MAY-23	270080001 02 00 25	7,94,95
337	PITHORAGARH	38004801	V	N	9	N	01-MAY-23 12-MAY-23	270080001 02 00 25	32,46
338	PITHORAGARH	38004801	V	N	8	N	01-MAY-23 12-MAY-23	270080001 03 00 25	20,95
339	PITHORAGARH	38004801	V	N	5	N	01-MAY-23 15-MAY-23	270080001 03 00 01	4,57,85
340	PITHORAGARH	38004801	V	N	6	N	01-MAY-23 15-MAY-23	270080001 03 00 01	1,10,78
341	PITHORAGARH	38004801	V	N	5	N	01-MAY-23 15-MAY-23	270080001 03 00 03	1,74,00
342	PITHORAGARH	38004801	V	N	6	N	01-MAY-23 15-MAY-23	270080001 03 00 03	42,08
343	PITHORAGARH	38004801	V	N	5	N	01-MAY-23 15-MAY-23	270080001 03 00 06	31,16
344	PITHORAGARH	38004801	V	N	6	N	01-MAY-23 15-MAY-23	270080001 03 00 06	7,53
345	PITHORAGARH	38004801	V	N	7	N	01-MAY-23 29-MAY-23	270080001 03 00 01	2,60,00
346	PITHORAGARH	38004801	V	N	8	N	01-MAY-23 29-MAY-23	270080001 03 00 01	2,60,00
347	PITHORAGARH	38004801	V	N	9	N	01-MAY-23 29-MAY-23	270080001 03 00 01	2,60,00
348	PITHORAGARH	38004801	V	N	7	N	01-MAY-23 29-MAY-23	270080001 03 00 03	98,80
349	PITHORAGARH	38004801	V	N	8	N	01-MAY-23 29-MAY-23	270080001 03 00 03	98,80
350	PITHORAGARH	38004801	V	N	9	N	01-MAY-23 29-MAY-23	270080001 03 00 03	98,80
351	PITHORAGARH	38004801	V	N	7	N	01-MAY-23 29-MAY-23	270080001 03 00 06	22,90
352	PITHORAGARH	38004801	V	N	8	N	01-MAY-23 29-MAY-23	270080001 03 00 06	22,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38004801	V	N	9	N	01-MAY-23 29-MAY-23	270080001 03 00 06	22,90
354	PITHORAGARH	38004801	V	N	11	N	01-MAY-23 29-MAY-23	270080001 03 00 20	48,50
355	PITHORAGARH	38002003	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 01	67,54,00
356	PITHORAGARH	38002003	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 03	25,85,52
357	PITHORAGARH	38002003	V	N	11	N	01-MAY-23 31-MAY-23	270080001 02 00 06	1,80,30
358	ROORKEE	55004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	7,42,59,00
359	ROORKEE	55004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	2,83,69,13
360	ROORKEE	55004803	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	23,02,55
361	ROORKEE	55004809	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 01	1,26,31,33
362	ROORKEE	55004809	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 03	48,28,66
363	ROORKEE	55004809	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 06	2,70,79
364	ROORKEE	55004802	V	N	3	N	01-MAY-23 02-MAY-23	270080001 03 00 01	2,01,62,22
365	ROORKEE	55004802	V	N	3	N	01-MAY-23 02-MAY-23	270080001 03 00 03	77,12,48
366	ROORKEE	55004802	V	N	3	N	01-MAY-23 02-MAY-23	270080001 03 00 06	7,18,65
367	ROORKEE	55004806	V	N	4	N	01-MAY-23 02-MAY-23	270080001 03 00 01	3,06,53,40
368	ROORKEE	55004806	V	N	4	N	01-MAY-23 02-MAY-23	270080001 03 00 03	1,18,03,40
369	ROORKEE	55004806	V	N	4	N	01-MAY-23 02-MAY-23	270080001 03 00 06	13,60,10
370	ROORKEE	55004801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 03 00 01	14,27,00
371	ROORKEE	55004801	V	N	6	N	01-MAY-23 08-MAY-23	270080001 03 00 06	85,40
372	ROORKEE	55004801	V	N	3	N	01-MAY-23 08-MAY-23	270080001 03 00 25	3,86,71
373	ROORKEE	55004801	V	N	4	N	01-MAY-23 08-MAY-23	270080001 03 00 25	10,93,72
374	ROORKEE	55004805	V	N	5	N	01-MAY-23 08-MAY-23	270080001 03 00 01	4,90,00
375	ROORKEE	55004805	V	N	5	N	01-MAY-23 08-MAY-23	270080001 03 00 03	1,86,20
376	ROORKEE	55004805	V	N	2	N	01-MAY-23 08-MAY-23	270080001 04 00 02	94,40
377	ROORKEE	55004809	V	N	1	N	01-MAY-23 08-MAY-23	270080001 04 00 02	6,08,10
378	ROORKEE	55004809	V	N	5	N	01-MAY-23 15-MAY-23	270080001 02 00 04	36,00
379	ROORKEE	55004809	V	N	6	N	01-MAY-23 15-MAY-23	270080001 02 00 04	70,80
380	ROORKEE	55004809	V	N	7	N	01-MAY-23 17-MAY-23	270080001 02 00 04	39,80
381	ROORKEE	55004801	V	N	7	N	01-MAY-23 18-MAY-23	270080001 03 00 03	5,42,26
382	ROORKEE	55004803	V	N	9	N	01-MAY-23 18-MAY-23	270080001 03 00 25	3,72,86
383	ROORKEE	55004803	V	N	10	N	01-MAY-23 18-MAY-23	270080001 04 00 02	5,73,32
384	ROORKEE	55004803	V	N	12	N	01-MAY-23 18-MAY-23	270080001 04 00 02	3,55,98

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ROORKEE	55004809	V N	8	N	01-MAY-23 18-MAY-23	270080001 02 00 29	2,09,90
386	ROORKEE	55004803	V N	8	N	01-MAY-23 20-MAY-23	270080001 03 00 01	5,50,00
387	ROORKEE	55004803	V N	8	N	01-MAY-23 20-MAY-23	270080001 03 00 03	2,09,00
388	ROORKEE	55004803	V N	8	N	01-MAY-23 20-MAY-23	270080001 03 00 06	4,60
389	ROORKEE	55004803	V N	18	N	01-MAY-23 23-MAY-23	270080001 03 00 20	59,59
390	ROORKEE	55004803	V N	13	N	01-MAY-23 23-MAY-23	270080001 03 00 25	11,79
391	ROORKEE	55004803	V N	16	N	01-MAY-23 23-MAY-23	270080001 03 00 25	81,50
392	ROORKEE	55004803	V N	17	N	01-MAY-23 23-MAY-23	270080001 03 00 25	2,42,96
393	ROORKEE	55004806	V N	14	N	01-MAY-23 23-MAY-23	270080001 03 00 20	1,11,22
394	ROORKEE	55004803	V N	9	N	01-MAY-23 25-MAY-23	270080001 03 00 01	99,39,97
395	ROORKEE	55004803	V N	9	N	01-MAY-23 25-MAY-23	270080001 03 00 03	20,54,37
396	ROORKEE	55004803	V N	9	N	01-MAY-23 25-MAY-23	270080001 03 00 06	1,97,40
397	ROORKEE	55004808	V N	26	N	01-MAY-23 25-MAY-23	270080001 03 00 04	56,70
398	ROORKEE	55004808	V N	19	N	01-MAY-23 25-MAY-23	270080001 03 00 25	15,33
399	ROORKEE	55004809	V N	29	N	01-MAY-23 25-MAY-23	270080001 02 00 04	2,46,20
400	ROORKEE	55004809	V N	20	N	01-MAY-23 25-MAY-23	270080001 02 00 25	3,01,72
401	ROORKEE	55004809	V N	21	N	01-MAY-23 25-MAY-23	270080001 02 00 25	1,65,90
402	ROORKEE	55004809	V N	22	N	01-MAY-23 25-MAY-23	270080001 02 00 25	81,53
403	ROORKEE	55004810	V N	27	N	01-MAY-23 25-MAY-23	270080001 02 00 22	14,75
404	ROORKEE	55004810	V N	28	N	01-MAY-23 25-MAY-23	270080001 02 00 22	10,01
405	ROORKEE	55004810	V N	24	N	01-MAY-23 25-MAY-23	270080001 02 00 25	37,09
406	ROORKEE	55004810	V N	25	N	01-MAY-23 25-MAY-23	270080001 02 00 25	10,02
407	ROORKEE	55004810	V N	23	N	01-MAY-23 25-MAY-23	270080001 02 00 29	44,73
408	ROORKEE	55004801	V N	31	N	01-MAY-23 29-MAY-23	270080001 03 00 04	82,60
409	ROORKEE	55004802	V N	10	N	01-MAY-23 29-MAY-23	270080001 03 00 01	6,41,00
410	ROORKEE	55004802	V N	10	N	01-MAY-23 29-MAY-23	270080001 03 00 03	2,43,58
411	ROORKEE	55004802	V N	10	N	01-MAY-23 29-MAY-23	270080001 03 00 06	16,80
412	ROORKEE	55004803	V N	11	N	01-MAY-23 29-MAY-23	270080001 03 00 01	3,11,00
413	ROORKEE	55004803	V N	11	N	01-MAY-23 29-MAY-23	270080001 03 00 03	1,18,18
414	ROORKEE	55004803	V N	11	N	01-MAY-23 29-MAY-23	270080001 03 00 06	2,80
415	ROORKEE	55004808	V N	30	N	01-MAY-23 29-MAY-23	270080001 03 00 04	45,92
416	ROORKEE	55004802	V N	32	N	01-MAY-23 30-MAY-23	270080001 03 00 22	2,43,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ROORKEE	55004802	V	N	24	N	01-MAY-23 31-MAY-23	270080001 03 00 01	2,01,62,22
418	ROORKEE	55004802	V	N	24	N	01-MAY-23 31-MAY-23	270080001 03 00 03	77,12,48
419	ROORKEE	55004802	V	N	24	N	01-MAY-23 31-MAY-23	270080001 03 00 06	7,42,65
420	ROORKEE	55004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 03 00 01	7,44,81,00
421	ROORKEE	55004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 03 00 03	2,84,53,49
422	ROORKEE	55004803	V	N	15	N	01-MAY-23 31-MAY-23	270080001 03 00 06	22,53,95
423	ROORKEE	55004805	V	N	22	N	01-MAY-23 31-MAY-23	270080001 03 00 01	1,67,89,40
424	ROORKEE	55004805	V	N	22	N	01-MAY-23 31-MAY-23	270080001 03 00 03	65,31,84
425	ROORKEE	55004805	V	N	22	N	01-MAY-23 31-MAY-23	270080001 03 00 06	7,54,78
426	ROORKEE	55004806	V	N	25	N	01-MAY-23 31-MAY-23	270080001 03 00 01	3,10,07,40
427	ROORKEE	55004806	V	N	25	N	01-MAY-23 31-MAY-23	270080001 03 00 03	1,19,37,92
428	ROORKEE	55004806	V	N	25	N	01-MAY-23 31-MAY-23	270080001 03 00 06	13,96,16
429	ROORKEE	55004808	V	N	21	N	01-MAY-23 31-MAY-23	270080001 03 00 01	1,91,87,61
430	ROORKEE	55004808	V	N	21	N	01-MAY-23 31-MAY-23	270080001 03 00 03	73,39,45
431	ROORKEE	55004808	V	N	21	N	01-MAY-23 31-MAY-23	270080001 03 00 06	9,09,60
432	ROORKEE	55004810	V	N	16	N	01-MAY-23 31-MAY-23	270080001 02 00 01	56,15,40
433	ROORKEE	55004810	V	N	16	N	01-MAY-23 31-MAY-23	270080001 02 00 03	21,31,80
434	ROORKEE	55004810	V	N	16	N	01-MAY-23 31-MAY-23	270080001 02 00 06	1,22,30
435	RUDRAPRAYAG	90004801	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,88,45,40
436	RUDRAPRAYAG	90004801	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 03	72,55,53
437	RUDRAPRAYAG	90004801	V	N	2	N	01-MAY-23 01-MAY-23	270080001 03 00 06	10,12,50
438	RUDRAPRAYAG	90004803	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 01	54,01,00
439	RUDRAPRAYAG	90004803	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 03	20,52,38
440	RUDRAPRAYAG	90004803	V	N	3	N	01-MAY-23 01-MAY-23	270080001 02 00 06	3,17,80
441	RUDRAPRAYAG	90024809	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 01	1,38,14,80
442	RUDRAPRAYAG	90024809	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 03	52,90,68
443	RUDRAPRAYAG	90024809	V	N	1	N	01-MAY-23 02-MAY-23	270080001 03 00 06	9,77,72
444	RUDRAPRAYAG	90024809	V	N	1	N	01-MAY-23 02-MAY-23	270080001 04 00 02	1,88,80
445	RUDRAPRAYAG	90004801	V	N	4	N	01-MAY-23 29-MAY-23	270080001 03 00 01	1,51,39
446	RUDRAPRAYAG	90004801	V	N	4	N	01-MAY-23 29-MAY-23	270080001 03 00 03	57,53
447	RUDRAPRAYAG	90004801	V	N	4	N	01-MAY-23 29-MAY-23	270080001 03 00 06	84
448	RUDRAPRAYAG	90004803	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 01	51,00,00

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449	RUDRAPRAYAG	90004803	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 03	19,38,00
450	RUDRAPRAYAG	90004803	V	N	8	N	01-MAY-23 31-MAY-23	270080001 02 00 06	3,15,80
451	SECRETARIAT	12004811	V	N	1	N	01-MAY-23 01-MAY-23	270080001 02 00 01	5,13,05,84
452	SECRETARIAT	12004811	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 01	14,70,00
453	SECRETARIAT	12004811	V	N	1	N	01-MAY-23 01-MAY-23	270080001 02 00 03	1,94,96,21
454	SECRETARIAT	12004811	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 03	5,58,60
455	SECRETARIAT	12004811	V	N	1	N	01-MAY-23 01-MAY-23	270080001 02 00 06	30,28,99
456	SECRETARIAT	12004811	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 06	1,27,90
457	SECRETARIAT	12004811	V	N	3	N	01-MAY-23 11-MAY-23	270080001 02 00 01	14,70,00
458	SECRETARIAT	12004811	V	N	4	N	01-MAY-23 11-MAY-23	270080001 02 00 01	7,77,00
459	SECRETARIAT	12004811	V	N	3	N	01-MAY-23 11-MAY-23	270080001 02 00 03	5,58,60
460	SECRETARIAT	12004811	V	N	4	N	01-MAY-23 11-MAY-23	270080001 02 00 03	2,95,26
461	SECRETARIAT	12004811	V	N	3	N	01-MAY-23 11-MAY-23	270080001 02 00 06	1,27,90
462	SECRETARIAT	12004811	V	N	4	N	01-MAY-23 11-MAY-23	270080001 02 00 06	72,90
463	SECRETARIAT	12004811	V	N	3	N	01-MAY-23 19-MAY-23	270080001 02 00 04	5,53,95
464	SECRETARIAT	12004811	V	N	2	N	01-MAY-23 19-MAY-23	270080001 02 00 25	12,49
465	SECRETARIAT	12004811	V	N	4	N	01-MAY-23 24-MAY-23	270080001 02 00 04	3,66,72
466	SECRETARIAT	12004811	V	N	7	N	01-MAY-23 24-MAY-23	270080001 02 00 20	72,16
467	SECRETARIAT	12004811	V	N	5	N	01-MAY-23 24-MAY-23	270080001 02 00 22	2,95,00
468	SECRETARIAT	12004811	V	N	6	N	01-MAY-23 24-MAY-23	270080001 02 00 30	62,20
469	SECRETARIAT	12004811	V	N	5	N	01-MAY-23 26-MAY-23	270080001 02 00 01	44,00
470	SECRETARIAT	12004811	V	N	5	N	01-MAY-23 26-MAY-23	270080001 02 00 03	16,72
471	SECRETARIAT	12004811	V	N	5	N	01-MAY-23 26-MAY-23	270080001 02 00 06	25
472	SECRETARIAT	12004811	V	N	8	N	01-MAY-23 30-MAY-23	270080001 02 00 29	11,70,45
473	SECRETARIAT	12004811	V	N	7	N	01-MAY-23 31-MAY-23	270080001 02 00 01	5,20,39,74
474	SECRETARIAT	12004811	V	N	7	N	01-MAY-23 31-MAY-23	270080001 02 00 03	1,97,75,10
475	SECRETARIAT	12004811	V	N	7	N	01-MAY-23 31-MAY-23	270080001 02 00 06	31,13,28
476	TEHRI GARHWAL	61004802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,94,31,50
477	TEHRI GARHWAL	61004802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 03	1,16,00,20
478	TEHRI GARHWAL	61004802	V	N	1	N	01-MAY-23 01-MAY-23	270080001 03 00 06	21,61,05
479	TEHRI GARHWAL	61004807	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 01	72,19,00
480	TEHRI GARHWAL	61004807	V	N	2	N	01-MAY-23 01-MAY-23	270080001 02 00 03	27,43,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004807	V	N	2	N 01-MAY-23	01-MAY-23	270080001 02 00 06	3,40,20
482	TEHRI GARHWAL	61004802	V	N	1	N 01-MAY-23	02-MAY-23	270080001 04 00 02	1,82,00
483	TEHRI GARHWAL	61004804	V	N	5	N 01-MAY-23	03-MAY-23	270080001 03 00 01	1,28,82,00
484	TEHRI GARHWAL	61004804	V	N	5	N 01-MAY-23	03-MAY-23	270080001 03 00 03	48,94,40
485	TEHRI GARHWAL	61004804	V	N	5	N 01-MAY-23	03-MAY-23	270080001 03 00 06	6,58,90
486	TEHRI GARHWAL	61004804	V	N	3	N 01-MAY-23	04-MAY-23	270080001 03 00 01	3,65,00
487	TEHRI GARHWAL	61004804	V	N	4	N 01-MAY-23	04-MAY-23	270080001 03 00 01	3,42,58
488	TEHRI GARHWAL	61004804	V	N	3	N 01-MAY-23	04-MAY-23	270080001 03 00 03	1,38,70
489	TEHRI GARHWAL	61004804	V	N	4	N 01-MAY-23	04-MAY-23	270080001 03 00 03	1,30,18
490	TEHRI GARHWAL	61004804	V	N	3	N 01-MAY-23	04-MAY-23	270080001 03 00 06	4,20
491	TEHRI GARHWAL	61004804	V	N	4	N 01-MAY-23	04-MAY-23	270080001 03 00 06	38,41
492	TEHRI GARHWAL	61004804	V	N	9	N 01-MAY-23	08-MAY-23	270080001 03 00 01	89,97
493	TEHRI GARHWAL	61004804	V	N	9	N 01-MAY-23	08-MAY-23	270080001 03 00 03	33,65
494	TEHRI GARHWAL	61004804	V	N	9	N 01-MAY-23	08-MAY-23	270080001 03 00 06	3,03
495	TEHRI GARHWAL	61004802	V	N	6	N 01-MAY-23	16-MAY-23	270080001 02 00 01	17,33
496	TEHRI GARHWAL	61004802	V	N	6	N 01-MAY-23	16-MAY-23	270080001 02 00 03	6,59
497	TEHRI GARHWAL	61004802	V	N	6	N 01-MAY-23	16-MAY-23	270080001 02 00 06	13
498	TEHRI GARHWAL	61004804	V	N	8	N 01-MAY-23	20-MAY-23	270080001 03 00 01	16,67
499	TEHRI GARHWAL	61004804	V	N	8	N 01-MAY-23	20-MAY-23	270080001 03 00 03	6,33
500	TEHRI GARHWAL	61004804	V	N	8	N 01-MAY-23	20-MAY-23	270080001 03 00 06	13
501	TEHRI GARHWAL	61004804	V	N	7	N 01-MAY-23	23-MAY-23	270080001 03 00 01	13,68
502	TEHRI GARHWAL	61004804	V	N	7	N 01-MAY-23	23-MAY-23	270080001 03 00 03	5,20
503	TEHRI GARHWAL	61004804	V	N	7	N 01-MAY-23	23-MAY-23	270080001 03 00 06	7
504	TEHRI GARHWAL	61004807	V	N	2	N 01-MAY-23	24-MAY-23	270080001 02 00 04	26,80
505	TEHRI GARHWAL	61004807	V	N	3	N 01-MAY-23	24-MAY-23	270080001 02 00 04	6,70
506	TEHRI GARHWAL	61004807	V	N	4	N 01-MAY-23	24-MAY-23	270080001 02 00 04	6,70
507	TEHRI GARHWAL	61004807	V	N	5	N 01-MAY-23	24-MAY-23	270080001 02 00 04	13,00
508	TEHRI GARHWAL	61004807	V	N	6	N 01-MAY-23	24-MAY-23	270080001 02 00 04	11,10
509	TEHRI GARHWAL	61004807	V	N	11	N 01-MAY-23	30-MAY-23	270080001 02 00 01	1,84,68
510	TEHRI GARHWAL	61004807	V	N	11	N 01-MAY-23	30-MAY-23	270080001 02 00 03	46,32
511	TEHRI GARHWAL	61004802	V	N	13	N 01-MAY-23	31-MAY-23	270080001 03 00 01	2,87,90,50
512	TEHRI GARHWAL	61004802	V	N	13	N 01-MAY-23	31-MAY-23	270080001 03 00 03	1,09,63,23

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513	TEHRI GARHWAL	61004802	V	N	13	N 01-MAY-23	31-MAY-23	270080001 03 00 06	21,39,75
514	TEHRI GARHWAL	61004802	V	N	7	N 01-MAY-23	31-MAY-23	270080001 04 00 02	1,82,00
515	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-MAY-23	01-MAY-23	270080001 04 00 02	5,87,16
516	UDHAM SINGH NAGAR	75004801	V	N	2	N 01-MAY-23	01-MAY-23	270080001 04 00 02	5,87,16
517	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-MAY-23	01-MAY-23	270080001 03 00 01	2,96,10,02
518	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-MAY-23	01-MAY-23	270080001 03 00 03	1,12,53,88
519	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-MAY-23	01-MAY-23	270080001 03 00 06	22,22,06
520	UDHAM SINGH NAGAR	75034802	V	N	2	N 01-MAY-23	01-MAY-23	270080001 03 00 01	3,36,77,40
521	UDHAM SINGH NAGAR	75034802	V	N	2	N 01-MAY-23	01-MAY-23	270080001 03 00 03	1,29,66,75
522	UDHAM SINGH NAGAR	75034802	V	N	2	N 01-MAY-23	01-MAY-23	270080001 03 00 06	27,02,65
523	UDHAM SINGH NAGAR	75064801	V	N	1	N 01-MAY-23	01-MAY-23	270080001 03 00 01	1,23,22,00
524	UDHAM SINGH NAGAR	75064801	V	N	1	N 01-MAY-23	01-MAY-23	270080001 03 00 03	47,73,40
525	UDHAM SINGH NAGAR	75064801	V	N	1	N 01-MAY-23	01-MAY-23	270080001 03 00 06	9,15,55
526	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-MAY-23	17-MAY-23	270080001 03 00 01	1,69,35
527	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAY-23	17-MAY-23	270080001 03 00 01	20,96
528	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-MAY-23	17-MAY-23	270080001 03 00 03	64,35
529	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAY-23	17-MAY-23	270080001 03 00 03	7,97
530	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-MAY-23	17-MAY-23	270080001 03 00 06	2,39
531	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAY-23	17-MAY-23	270080001 03 00 06	9,25
532	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-MAY-23	17-MAY-23	270080001 03 00 25	14,75,50
533	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-MAY-23	17-MAY-23	270080001 04 00 02	73,20
534	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAY-23	17-MAY-23	270080001 04 00 02	6,89,48
535	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAY-23	18-MAY-23	270080001 03 00 01	3,54,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
536	UDHAM SINGH NAGAR	75034802	V N	6 N	01-MAY-23 18-MAY-23	270080001 03 00 03	1,48,68
537	UDHAM SINGH NAGAR	75034802	V N	6 N	01-MAY-23 18-MAY-23	270080001 03 00 06	36,06
538	UDHAM SINGH NAGAR	75064801	V N	6 N	01-MAY-23 18-MAY-23	270080001 03 00 25	35,36
539	UDHAM SINGH NAGAR	75064801	V N	7 N	01-MAY-23 18-MAY-23	270080001 03 00 25	2,06,55
540	UDHAM SINGH NAGAR	75004801	V N	10 N	01-MAY-23 23-MAY-23	270080001 03 00 25	25,80,38
541	UDHAM SINGH NAGAR	75004801	V N	8 N	01-MAY-23 23-MAY-23	270080001 03 00 25	10,42,01
542	UDHAM SINGH NAGAR	75004801	V N	9 N	01-MAY-23 23-MAY-23	270080001 03 00 25	20,05
543	UDHAM SINGH NAGAR	75004818	V N	12 N	01-MAY-23 31-MAY-23	270080001 02 00 01	45,79,40
544	UDHAM SINGH NAGAR	75004818	V N	12 N	01-MAY-23 31-MAY-23	270080001 02 00 03	17,40,17
545	UDHAM SINGH NAGAR	75004818	V N	12 N	01-MAY-23 31-MAY-23	270080001 02 00 06	1,97,70
546	UDHAM SINGH NAGAR	75004818	V N	12 N	01-MAY-23 31-MAY-23	270080001 02 00 25	16,84
547	UDHAM SINGH NAGAR	75004818	V N	13 N	01-MAY-23 31-MAY-23	270080001 02 00 25	2,26,05
548	UDHAM SINGH NAGAR	75004818	V N	14 N	01-MAY-23 31-MAY-23	270080001 02 00 25	88,70
549	UTTARKASHI	41004803	V N	1 N	01-MAY-23 01-MAY-23	270080001 03 00 01	1,11,37,00
550	UTTARKASHI	41004803	V N	1 N	01-MAY-23 01-MAY-23	270080001 03 00 03	42,72,82
551	UTTARKASHI	41004803	V N	1 N	01-MAY-23 01-MAY-23	270080001 03 00 06	11,31,88
552	UTTARKASHI	41004804	V N	2 N	01-MAY-23 01-MAY-23	270080001 03 00 01	2,64,72,00
553	UTTARKASHI	41004804	V N	2 N	01-MAY-23 01-MAY-23	270080001 03 00 03	1,01,57,76
554	UTTARKASHI	41004804	V N	2 N	01-MAY-23 01-MAY-23	270080001 03 00 06	22,54,47
555	UTTARKASHI	41004805	V N	3 N	01-MAY-23 03-MAY-23	270080001 02 00 01	56,79,00
556	UTTARKASHI	41004805	V N	3 N	01-MAY-23 03-MAY-23	270080001 02 00 03	21,58,02
557	UTTARKASHI	41004805	V N	3 N	01-MAY-23 03-MAY-23	270080001 02 00 06	4,28,50
558	UTTARKASHI	41004805	V N	4 N	01-MAY-23 11-MAY-23	270080001 02 00 01	2,60,00
559	UTTARKASHI	41004805	V N	4 N	01-MAY-23 11-MAY-23	270080001 02 00 03	98,80
560	UTTARKASHI	41004805	V N	4 N	01-MAY-23 11-MAY-23	270080001 02 00 06	32,00
561	UTTARKASHI	41014801	V N	5 N	01-MAY-23 16-MAY-23	270080001 03 00 01	5,86,00

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562	UTTARKASHI	41014801	V	N	6	N	01-MAY-23	16-MAY-23	270080001 03 00 01	5,86,00
563	UTTARKASHI	41014801	V	N	5	N	01-MAY-23	16-MAY-23	270080001 03 00 03	2,22,68
564	UTTARKASHI	41014801	V	N	6	N	01-MAY-23	16-MAY-23	270080001 03 00 03	2,22,68
565	UTTARKASHI	41014801	V	N	5	N	01-MAY-23	16-MAY-23	270080001 03 00 06	55,30
566	UTTARKASHI	41014801	V	N	6	N	01-MAY-23	16-MAY-23	270080001 03 00 06	55,30
567	UTTARKASHI	41014801	V	N	7	N	01-MAY-23	24-MAY-23	270080001 03 00 01	11,00
568	UTTARKASHI	41014801	V	N	8	N	01-MAY-23	24-MAY-23	270080001 03 00 01	70,32
569	UTTARKASHI	41014801	V	N	7	N	01-MAY-23	24-MAY-23	270080001 03 00 03	4,18
570	UTTARKASHI	41014801	V	N	8	N	01-MAY-23	24-MAY-23	270080001 03 00 03	25,51
571	UTTARKASHI	41004803	V	N	2	N	01-MAY-23	25-MAY-23	270080001 03 00 04	3,11,25
572	UTTARKASHI	41004805	V	N	9	N	01-MAY-23	26-MAY-23	270080001 02 00 01	3,99,00
573	UTTARKASHI	41004805	V	N	9	N	01-MAY-23	26-MAY-23	270080001 02 00 03	1,51,62
574	UTTARKASHI	41004805	V	N	9	N	01-MAY-23	26-MAY-23	270080001 02 00 06	45,50
575	UTTARKASHI	41004805	V	N	1	N	01-MAY-23	29-MAY-23	270080001 02 00 29	4,36,58

2,36,57,79,99

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N		14	N	01-MAY-23	01-MAY-23 251500001 05 00 01	82,23,00
2	ALMORA	37002231	V	N		14	N	01-MAY-23	01-MAY-23 251500001 05 00 03	32,18,50
3	ALMORA	37002231	V	N		14	N	01-MAY-23	01-MAY-23 251500001 05 00 06	7,44,36
4	ALMORA	37002253	V	N		7	N	01-MAY-23	01-MAY-23 251500102 03 00 01	7,40,00
5	ALMORA	37002253	V	N		8	N	01-MAY-23	01-MAY-23 251500102 03 00 01	1,19,36,00
6	ALMORA	37002253	V	N		7	N	01-MAY-23	01-MAY-23 251500102 03 00 03	2,81,20
7	ALMORA	37002253	V	N		8	N	01-MAY-23	01-MAY-23 251500102 03 00 03	45,35,68
8	ALMORA	37002253	V	N		7	N	01-MAY-23	01-MAY-23 251500102 03 00 06	5,40
9	ALMORA	37002253	V	N		8	N	01-MAY-23	01-MAY-23 251500102 03 00 06	8,23,60
10	ALMORA	37004239	V	N		15	N	01-MAY-23	01-MAY-23 251500102 05 00 01	38,13,80
11	ALMORA	37004239	V	N		15	N	01-MAY-23	01-MAY-23 251500102 05 00 03	14,47,42
12	ALMORA	37004239	V	N		15	N	01-MAY-23	01-MAY-23 251500102 05 00 06	2,50,60
13	ALMORA	37012253	V	N		13	N	01-MAY-23	01-MAY-23 251500102 03 00 01	57,64,00
14	ALMORA	37012253	V	N		13	N	01-MAY-23	01-MAY-23 251500102 03 00 03	21,90,32
15	ALMORA	37012253	V	N		13	N	01-MAY-23	01-MAY-23 251500102 03 00 06	4,36,60
16	ALMORA	37042255	V	N		2	N	01-MAY-23	01-MAY-23 251500102 03 00 01	38,22,00
17	ALMORA	37042255	V	N		2	N	01-MAY-23	01-MAY-23 251500102 03 00 03	14,52,36
18	ALMORA	37042255	V	N		2	N	01-MAY-23	01-MAY-23 251500102 03 00 06	3,29,70
19	ALMORA	37062255	V	N		1	N	01-MAY-23	01-MAY-23 251500102 03 00 01	73,77,00
20	ALMORA	37062255	V	N		1	N	01-MAY-23	01-MAY-23 251500102 03 00 03	28,03,26
21	ALMORA	37062255	V	N		1	N	01-MAY-23	01-MAY-23 251500102 03 00 06	5,58,00
22	ALMORA	37092231	V	N		5	N	01-MAY-23	01-MAY-23 251500001 05 00 01	70,98,00
23	ALMORA	37092231	V	N		5	N	01-MAY-23	01-MAY-23 251500001 05 00 03	26,97,24
24	ALMORA	37092231	V	N		5	N	01-MAY-23	01-MAY-23 251500001 05 00 06	6,57,60
25	ALMORA	37092253	V	N		6	N	01-MAY-23	01-MAY-23 251500102 03 00 01	48,85,00
26	ALMORA	37092253	V	N		6	N	01-MAY-23	01-MAY-23 251500102 03 00 03	18,56,30
27	ALMORA	37092253	V	N		6	N	01-MAY-23	01-MAY-23 251500102 03 00 06	2,89,20
28	ALMORA	37002253	V	N		9	N	01-MAY-23	02-MAY-23 251500102 32 00 01	43,05,00
29	ALMORA	37002253	V	N		9	N	01-MAY-23	02-MAY-23 251500102 32 00 03	16,35,90
30	ALMORA	37002253	V	N		9	N	01-MAY-23	02-MAY-23 251500102 32 00 06	3,35,60
31	ALMORA	37002256	V	N		11	N	01-MAY-23	02-MAY-23 251500003 03 00 01	61,95,00
32	ALMORA	37002256	V	N		11	N	01-MAY-23	02-MAY-23 251500003 03 00 03	23,54,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002256	V	N	11	N	01-MAY-23	02-MAY-23	251500003 03 00 06	4,46,90
34	ALMORA	37002261	V	N	18	N	01-MAY-23	02-MAY-23	251500102 05 00 01	28,45,00
35	ALMORA	37002261	V	N	18	N	01-MAY-23	02-MAY-23	251500102 05 00 03	10,81,10
36	ALMORA	37002261	V	N	18	N	01-MAY-23	02-MAY-23	251500102 05 00 06	70,00
37	ALMORA	37002262	V	N	19	N	01-MAY-23	02-MAY-23	251500102 05 00 01	1,33,94,00
38	ALMORA	37002262	V	N	19	N	01-MAY-23	02-MAY-23	251500102 05 00 03	50,89,72
39	ALMORA	37002262	V	N	19	N	01-MAY-23	02-MAY-23	251500102 05 00 06	10,37,40
40	ALMORA	37002281	V	N	10	N	01-MAY-23	02-MAY-23	251500101 03 00 01	61,64,53
41	ALMORA	37002281	V	N	10	N	01-MAY-23	02-MAY-23	251500101 03 00 03	23,40,55
42	ALMORA	37002281	V	N	10	N	01-MAY-23	02-MAY-23	251500101 03 00 06	4,14,00
43	ALMORA	37022255	V	N	3	N	01-MAY-23	02-MAY-23	251500102 03 00 01	35,35,00
44	ALMORA	37022255	V	N	3	N	01-MAY-23	02-MAY-23	251500102 03 00 03	13,43,30
45	ALMORA	37022255	V	N	3	N	01-MAY-23	02-MAY-23	251500102 03 00 06	2,42,30
46	ALMORA	37052255	V	N	4	N	01-MAY-23	02-MAY-23	251500102 03 00 01	65,60,00
47	ALMORA	37052255	V	N	4	N	01-MAY-23	02-MAY-23	251500102 03 00 03	24,92,80
48	ALMORA	37052255	V	N	4	N	01-MAY-23	02-MAY-23	251500102 03 00 06	4,07,20
49	ALMORA	37002281	V	N	12	N	01-MAY-23	04-MAY-23	251500101 20 00 01	4,07,50,00
50	ALMORA	37002281	V	N	12	N	01-MAY-23	04-MAY-23	251500101 20 00 03	1,54,85,00
51	ALMORA	37002281	V	N	12	N	01-MAY-23	04-MAY-23	251500101 20 00 06	43,00,80
52	ALMORA	37004237	V	N	20	N	01-MAY-23	04-MAY-23	251500102 05 00 01	46,76,00
53	ALMORA	37004237	V	N	20	N	01-MAY-23	04-MAY-23	251500102 05 00 03	17,76,88
54	ALMORA	37004237	V	N	20	N	01-MAY-23	04-MAY-23	251500102 05 00 06	1,20,20
55	ALMORA	37002231	V	N	15	N	01-MAY-23	08-MAY-23	251500001 05 00 08	6,18,44
56	ALMORA	37002231	V	N	4	N	01-MAY-23	08-MAY-23	251500001 05 00 08	5,22,50
57	ALMORA	37002231	V	N	5	N	01-MAY-23	08-MAY-23	251500001 05 00 08	1,76,70
58	ALMORA	37002253	V	N	2	N	01-MAY-23	08-MAY-23	251500102 32 00 25	12,02
59	ALMORA	37002253	V	N	3	N	01-MAY-23	08-MAY-23	251500102 32 00 25	15,07
60	ALMORA	37002255	V	N	16	N	01-MAY-23	08-MAY-23	251500102 03 00 01	46,31,00
61	ALMORA	37002255	V	N	16	N	01-MAY-23	08-MAY-23	251500102 03 00 03	17,59,78
62	ALMORA	37002255	V	N	16	N	01-MAY-23	08-MAY-23	251500102 03 00 06	3,25,40
63	ALMORA	37002257	V	N	17	N	01-MAY-23	08-MAY-23	251500102 03 00 01	62,33,00
64	ALMORA	37002257	V	N	17	N	01-MAY-23	08-MAY-23	251500102 03 00 03	24,04,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002257	V	N	17	N 01-MAY-23	08-MAY-23	251500102 03 00 06	4,72,40
66	ALMORA	37002261	V	N	6	N 01-MAY-23	08-MAY-23	251500102 05 00 08	5,36,43
67	ALMORA	37002261	V	N	7	N 01-MAY-23	08-MAY-23	251500102 05 00 08	5,36,43
68	ALMORA	37002261	V	N	8	N 01-MAY-23	08-MAY-23	251500102 05 00 08	5,22,50
69	ALMORA	37002261	V	N	10	N 01-MAY-23	08-MAY-23	251500102 05 00 25	17,43
70	ALMORA	37002261	V	N	11	N 01-MAY-23	08-MAY-23	251500102 05 00 25	46,62
71	ALMORA	37002262	V	N	9	N 01-MAY-23	08-MAY-23	251500102 05 00 08	2,00,00
72	ALMORA	37004237	V	N	21	N 01-MAY-23	08-MAY-23	251500102 05 00 01	46,76,00
73	ALMORA	37004237	V	N	21	N 01-MAY-23	08-MAY-23	251500102 05 00 03	17,76,88
74	ALMORA	37004237	V	N	21	N 01-MAY-23	08-MAY-23	251500102 05 00 06	1,20,20
75	ALMORA	37004237	V	N	12	N 01-MAY-23	08-MAY-23	251500102 05 00 08	3,59,20
76	ALMORA	37004237	V	N	13	N 01-MAY-23	08-MAY-23	251500102 05 00 25	15,06
77	ALMORA	37004237	V	N	14	N 01-MAY-23	08-MAY-23	251500102 05 00 25	23,24
78	ALMORA	37072255	V	N	24	N 01-MAY-23	10-MAY-23	251500102 03 00 01	43,81,40
79	ALMORA	37072255	V	N	24	N 01-MAY-23	10-MAY-23	251500102 03 00 03	18,17,01
80	ALMORA	37072255	V	N	24	N 01-MAY-23	10-MAY-23	251500102 03 00 06	3,67,00
81	ALMORA	37092231	V	N	16	N 01-MAY-23	10-MAY-23	251500001 05 00 08	2,28,00
82	ALMORA	37004237	V	N	17	N 01-MAY-23	11-MAY-23	251500102 05 00 25	15,11
83	ALMORA	37002231	V	N	23	N 01-MAY-23	12-MAY-23	251500001 05 00 25	14,15
84	ALMORA	37002262	V	N	25	N 01-MAY-23	12-MAY-23	251500102 05 00 08	3,31,46
85	ALMORA	37004237	V	N	26	N 01-MAY-23	12-MAY-23	251500102 05 00 08	1,85,03
86	ALMORA	37004239	V	N	27	N 01-MAY-23	12-MAY-23	251500102 05 00 25	16,69
87	ALMORA	37002253	V	N	19	N 01-MAY-23	15-MAY-23	251500102 03 00 25	6,70
88	ALMORA	37002253	V	N	20	N 01-MAY-23	15-MAY-23	251500102 32 00 25	15,12
89	ALMORA	37002253	V	N	18	N 01-MAY-23	15-MAY-23	251500102 32 00 29	4,41,00
90	ALMORA	37002255	V	N	22	N 01-MAY-23	15-MAY-23	251500102 03 00 01	3,20,00
91	ALMORA	37002255	V	N	23	N 01-MAY-23	15-MAY-23	251500102 03 00 01	3,30,00
92	ALMORA	37002255	V	N	22	N 01-MAY-23	15-MAY-23	251500102 03 00 03	1,21,60
93	ALMORA	37002255	V	N	23	N 01-MAY-23	15-MAY-23	251500102 03 00 03	1,25,40
94	ALMORA	37002255	V	N	22	N 01-MAY-23	15-MAY-23	251500102 03 00 06	4,70
95	ALMORA	37002255	V	N	23	N 01-MAY-23	15-MAY-23	251500102 03 00 06	4,70
96	ALMORA	37002261	V	N	24	N 01-MAY-23	18-MAY-23	251500102 05 00 25	35,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034239	V	N	26	N 01-MAY-23	18-MAY-23	251500102 05 00 01	69,42,00
98	ALMORA	37034239	V	N	26	N 01-MAY-23	18-MAY-23	251500102 05 00 03	26,37,96
99	ALMORA	37034239	V	N	26	N 01-MAY-23	18-MAY-23	251500102 05 00 06	5,79,20
100	ALMORA	37034239	V	N	21	N 01-MAY-23	18-MAY-23	251500102 05 00 08	3,31,48
101	ALMORA	37054228	V	N	25	N 01-MAY-23	19-MAY-23	251500102 05 00 03	2,28,32
102	ALMORA	37002231	V	N	22	N 01-MAY-23	20-MAY-23	251500001 05 00 08	1,71,00
103	ALMORA	37054228	V	N	27	N 01-MAY-23	20-MAY-23	251500102 05 00 01	26,42,00
104	ALMORA	37054228	V	N	27	N 01-MAY-23	20-MAY-23	251500102 05 00 03	10,03,96
105	ALMORA	37054228	V	N	27	N 01-MAY-23	20-MAY-23	251500102 05 00 06	2,25,80
106	ALMORA	37062255	V	N	33	N 01-MAY-23	20-MAY-23	251500102 03 00 25	62,23
107	ALMORA	37062255	V	N	32	N 01-MAY-23	20-MAY-23	251500102 03 00 40	1,03,25
108	ALMORA	37092231	V	N	28	N 01-MAY-23	20-MAY-23	251500001 05 00 22	21,85
109	ALMORA	37092231	V	N	29	N 01-MAY-23	20-MAY-23	251500001 05 00 25	48,33
110	ALMORA	37002231	V	N	43	N 01-MAY-23	23-MAY-23	251500001 05 00 08	1,84,99
111	ALMORA	37002257	V	N	39	N 01-MAY-23	23-MAY-23	251500102 03 00 04	1,28,78
112	ALMORA	37002257	V	N	40	N 01-MAY-23	23-MAY-23	251500102 03 00 25	17,62
113	ALMORA	37002261	V	N	44	N 01-MAY-23	23-MAY-23	251500102 05 00 08	5,36,43
114	ALMORA	37002261	V	N	45	N 01-MAY-23	23-MAY-23	251500102 05 00 25	1,21,47
115	ALMORA	37002281	V	N	28	N 01-MAY-23	23-MAY-23	251500101 20 00 01	3,14,00
116	ALMORA	37002281	V	N	29	N 01-MAY-23	23-MAY-23	251500101 20 00 01	9,15,00
117	ALMORA	37002281	V	N	28	N 01-MAY-23	23-MAY-23	251500101 20 00 03	1,19,32
118	ALMORA	37002281	V	N	29	N 01-MAY-23	23-MAY-23	251500101 20 00 03	3,47,70
119	ALMORA	37002281	V	N	28	N 01-MAY-23	23-MAY-23	251500101 20 00 06	34,90
120	ALMORA	37002281	V	N	29	N 01-MAY-23	23-MAY-23	251500101 20 00 06	1,04,70
121	ALMORA	37004237	V	N	49	N 01-MAY-23	23-MAY-23	251500102 05 00 25	7,76
122	ALMORA	37004237	V	N	48	N 01-MAY-23	23-MAY-23	251500102 05 00 29	10,59,01
123	ALMORA	37054228	V	N	30	N 01-MAY-23	23-MAY-23	251500102 05 00 08	3,48,34
124	ALMORA	37054228	V	N	42	N 01-MAY-23	23-MAY-23	251500102 05 00 08	3,70,81
125	ALMORA	37054228	V	N	31	N 01-MAY-23	23-MAY-23	251500102 05 00 29	5,64,58
126	ALMORA	37042255	V	N	34	N 01-MAY-23	24-MAY-23	251500102 03 00 09	13,02,28
127	ALMORA	37062255	V	N	36	N 01-MAY-23	24-MAY-23	251500102 03 00 20	23,34
128	ALMORA	37062255	V	N	35	N 01-MAY-23	24-MAY-23	251500102 03 00 25	29,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37034239	V	N	46	N	01-MAY-23	25-MAY-23	251500102 05 00 29	4,20,00
130	ALMORA	37034239	V	N	47	N	01-MAY-23	25-MAY-23	251500102 05 00 29	4,31,02
131	ALMORA	37054228	V	N	51	N	01-MAY-23	26-MAY-23	251500102 05 00 08	3,70,81
132	ALMORA	37002262	V	N	52	N	01-MAY-23	29-MAY-23	251500102 05 00 29	9,85,68
133	BAGESHWAR	89002281	V	N	2	N	01-MAY-23	01-MAY-23	251500101 03 00 01	52,49,00
134	BAGESHWAR	89002281	V	N	2	N	01-MAY-23	01-MAY-23	251500101 03 00 03	19,94,62
135	BAGESHWAR	89002281	V	N	2	N	01-MAY-23	01-MAY-23	251500101 03 00 06	4,00,70
136	BAGESHWAR	89002281	V	N	3	N	01-MAY-23	01-MAY-23	251500101 20 00 01	1,51,11,00
137	BAGESHWAR	89002281	V	N	3	N	01-MAY-23	01-MAY-23	251500101 20 00 03	57,42,18
138	BAGESHWAR	89002281	V	N	3	N	01-MAY-23	01-MAY-23	251500101 20 00 06	15,78,60
139	BAGESHWAR	89042255	V	N	1	N	01-MAY-23	01-MAY-23	251500102 03 00 01	74,59,00
140	BAGESHWAR	89042255	V	N	1	N	01-MAY-23	01-MAY-23	251500102 03 00 03	28,34,42
141	BAGESHWAR	89042255	V	N	1	N	01-MAY-23	01-MAY-23	251500102 03 00 06	5,53,80
142	BAGESHWAR	89022262	V	N	4	N	01-MAY-23	02-MAY-23	251500102 05 00 01	46,93,51
143	BAGESHWAR	89022262	V	N	4	N	01-MAY-23	02-MAY-23	251500102 05 00 03	17,83,77
144	BAGESHWAR	89022262	V	N	4	N	01-MAY-23	02-MAY-23	251500102 05 00 06	3,66,00
145	BAGESHWAR	89004233	V	N	2	N	01-MAY-23	04-MAY-23	251500102 05 00 27	14,40,00
146	BAGESHWAR	89004233	V	N	5	N	01-MAY-23	08-MAY-23	251500102 05 00 01	10,80
147	BAGESHWAR	89004233	V	N	5	N	01-MAY-23	08-MAY-23	251500102 05 00 03	10,59
148	BAGESHWAR	89004233	V	N	5	N	01-MAY-23	08-MAY-23	251500102 05 00 06	1,08
149	BAGESHWAR	89004233	V	N	1	N	01-MAY-23	08-MAY-23	251500102 05 00 08	3,60,00
150	BAGESHWAR	89004233	V	N	3	N	01-MAY-23	08-MAY-23	251500102 05 00 08	5,99,63
151	BAGESHWAR	89022262	V	N	4	N	01-MAY-23	18-MAY-23	251500102 05 00 08	10,11,18
152	BAGESHWAR	89002281	V	N	6	N	01-MAY-23	23-MAY-23	251500101 20 00 01	6,28,00
153	BAGESHWAR	89002281	V	N	7	N	01-MAY-23	23-MAY-23	251500101 20 00 01	3,14,00
154	BAGESHWAR	89002281	V	N	6	N	01-MAY-23	23-MAY-23	251500101 20 00 03	2,13,52
155	BAGESHWAR	89002281	V	N	7	N	01-MAY-23	23-MAY-23	251500101 20 00 03	1,69,56
156	BAGESHWAR	89002281	V	N	6	N	01-MAY-23	23-MAY-23	251500101 20 00 06	69,80
157	BAGESHWAR	89002281	V	N	7	N	01-MAY-23	23-MAY-23	251500101 20 00 06	34,90
158	BAGESHWAR	89002253	V	N	5	N	01-MAY-23	26-MAY-23	251500102 03 00 08	9,34,24
159	BAGESHWAR	89042255	V	N	11	N	01-MAY-23	26-MAY-23	251500102 03 00 01	16,89,00
160	BAGESHWAR	89042255	V	N	11	N	01-MAY-23	26-MAY-23	251500102 03 00 03	6,41,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89042255	V	N	11	N 01-MAY-23	26-MAY-23	251500102 03 00 06	1,67,10
162	BAGESHWAR	89004233	V	N	10	N 01-MAY-23	29-MAY-23	251500102 05 00 27	2,17,00
163	BAGESHWAR	89004233	V	N	6	N 01-MAY-23	29-MAY-23	251500102 05 00 27	3,00,00
164	BAGESHWAR	89004233	V	N	7	N 01-MAY-23	29-MAY-23	251500102 05 00 27	3,00,00
165	BAGESHWAR	89004233	V	N	8	N 01-MAY-23	29-MAY-23	251500102 05 00 27	1,96,00
166	BAGESHWAR	89004233	V	N	9	N 01-MAY-23	29-MAY-23	251500102 05 00 27	2,17,00
167	BAGESHWAR	89004233	V	N	11	N 01-MAY-23	29-MAY-23	251500102 05 00 29	19,88,28
168	BAGESHWAR	89002231	V	N	15	N 01-MAY-23	31-MAY-23	251500001 05 00 01	96,66,00
169	BAGESHWAR	89002231	V	N	15	N 01-MAY-23	31-MAY-23	251500001 05 00 03	36,92,12
170	BAGESHWAR	89002231	V	N	15	N 01-MAY-23	31-MAY-23	251500001 05 00 06	8,22,80
171	BAGESHWAR	89002253	V	N	16	N 01-MAY-23	31-MAY-23	251500102 03 00 01	77,71,00
172	BAGESHWAR	89002253	V	N	16	N 01-MAY-23	31-MAY-23	251500102 03 00 03	29,52,98
173	BAGESHWAR	89002253	V	N	16	N 01-MAY-23	31-MAY-23	251500102 03 00 06	3,52,00
174	BAGESHWAR	89002253	V	N	17	N 01-MAY-23	31-MAY-23	251500102 32 00 01	24,57,00
175	BAGESHWAR	89002253	V	N	17	N 01-MAY-23	31-MAY-23	251500102 32 00 03	9,33,66
176	BAGESHWAR	89002253	V	N	17	N 01-MAY-23	31-MAY-23	251500102 32 00 06	2,56,80
177	BAGESHWAR	89002281	V	N	21	N 01-MAY-23	31-MAY-23	251500101 03 00 01	52,49,00
178	BAGESHWAR	89002281	V	N	21	N 01-MAY-23	31-MAY-23	251500101 03 00 03	19,94,62
179	BAGESHWAR	89002281	V	N	21	N 01-MAY-23	31-MAY-23	251500101 03 00 06	3,32,70
180	BAGESHWAR	89002281	V	N	22	N 01-MAY-23	31-MAY-23	251500101 20 00 01	1,51,19,00
181	BAGESHWAR	89002281	V	N	22	N 01-MAY-23	31-MAY-23	251500101 20 00 03	57,45,22
182	BAGESHWAR	89002281	V	N	22	N 01-MAY-23	31-MAY-23	251500101 20 00 06	15,90,60
183	CHAMOLI	40004232	V	N	2	N 01-MAY-23	01-MAY-23	251500102 05 00 01	6,31,00
184	CHAMOLI	40004232	V	N	2	N 01-MAY-23	01-MAY-23	251500102 05 00 03	2,39,78
185	CHAMOLI	40004232	V	N	2	N 01-MAY-23	01-MAY-23	251500102 05 00 06	50,40
186	CHAMOLI	40032262	V	N	1	N 01-MAY-23	02-MAY-23	251500102 05 00 01	42,82,00
187	CHAMOLI	40032262	V	N	1	N 01-MAY-23	02-MAY-23	251500102 05 00 03	16,27,16
188	CHAMOLI	40032262	V	N	1	N 01-MAY-23	02-MAY-23	251500102 05 00 06	3,35,00
189	CHAMOLI	40032262	V	N	1	N 01-MAY-23	03-MAY-23	251500102 05 00 08	28,80,00
190	CHAMOLI	40032262	V	N	2	N 01-MAY-23	03-MAY-23	251500102 05 00 08	6,17,79
191	CHAMOLI	40032262	V	N	3	N 01-MAY-23	03-MAY-23	251500102 05 00 08	1,96,47
192	CHAMOLI	40032262	V	N	4	N 01-MAY-23	03-MAY-23	251500102 05 00 08	1,76,82

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193	CHAMOLI	40032262	V	N	5	N 01-MAY-23	03-MAY-23	251500102 05 00 20	88,00
194	CHAMOLI	40032262	V	N	6	N 01-MAY-23	03-MAY-23	251500102 05 00 29	3,45,22
195	CHAMOLI	40002053	V	N	3	N 01-MAY-23	04-MAY-23	251500102 03 00 01	52,44,40
196	CHAMOLI	40002053	V	N	3	N 01-MAY-23	04-MAY-23	251500102 03 00 03	19,90,82
197	CHAMOLI	40002053	V	N	3	N 01-MAY-23	04-MAY-23	251500102 03 00 06	4,44,40
198	CHAMOLI	40002281	V	N	4	N 01-MAY-23	04-MAY-23	251500101 03 00 01	37,54,00
199	CHAMOLI	40002281	V	N	6	N 01-MAY-23	04-MAY-23	251500101 03 00 01	25,00
200	CHAMOLI	40002281	V	N	4	N 01-MAY-23	04-MAY-23	251500101 03 00 03	14,26,52
201	CHAMOLI	40002281	V	N	6	N 01-MAY-23	04-MAY-23	251500101 03 00 03	9,50
202	CHAMOLI	40002281	V	N	4	N 01-MAY-23	04-MAY-23	251500101 03 00 06	2,08,70
203	CHAMOLI	40002281	V	N	5	N 01-MAY-23	04-MAY-23	251500101 20 00 01	2,35,47,00
204	CHAMOLI	40002281	V	N	5	N 01-MAY-23	04-MAY-23	251500101 20 00 03	89,47,86
205	CHAMOLI	40002281	V	N	5	N 01-MAY-23	04-MAY-23	251500101 20 00 06	23,00,70
206	CHAMOLI	40004232	V	N	10	N 01-MAY-23	04-MAY-23	251500102 05 00 08	16,81,50
207	CHAMOLI	40004232	V	N	8	N 01-MAY-23	04-MAY-23	251500102 05 00 23	2,40,00
208	CHAMOLI	40004232	V	N	9	N 01-MAY-23	04-MAY-23	251500102 05 00 25	47,20
209	CHAMOLI	40032262	V	N	7	N 01-MAY-23	04-MAY-23	251500102 05 00 08	6,72,60
210	CHAMOLI	40062255	V	N	7	N 01-MAY-23	04-MAY-23	251500102 03 00 01	55,54,00
211	CHAMOLI	40062255	V	N	7	N 01-MAY-23	04-MAY-23	251500102 03 00 03	21,10,52
212	CHAMOLI	40062255	V	N	7	N 01-MAY-23	04-MAY-23	251500102 03 00 06	4,76,30
213	CHAMOLI	40002253	V	N	12	N 01-MAY-23	08-MAY-23	251500102 03 00 01	88,38,20
214	CHAMOLI	40002253	V	N	13	N 01-MAY-23	08-MAY-23	251500102 03 00 01	9,98,00
215	CHAMOLI	40002253	V	N	12	N 01-MAY-23	08-MAY-23	251500102 03 00 03	33,76,79
216	CHAMOLI	40002253	V	N	13	N 01-MAY-23	08-MAY-23	251500102 03 00 03	3,79,24
217	CHAMOLI	40002253	V	N	12	N 01-MAY-23	08-MAY-23	251500102 03 00 06	4,97,60
218	CHAMOLI	40002253	V	N	13	N 01-MAY-23	08-MAY-23	251500102 03 00 06	5,40
219	CHAMOLI	40002253	V	N	14	N 01-MAY-23	08-MAY-23	251500102 32 00 01	52,60,60
220	CHAMOLI	40002253	V	N	14	N 01-MAY-23	08-MAY-23	251500102 32 00 03	19,95,38
221	CHAMOLI	40002253	V	N	14	N 01-MAY-23	08-MAY-23	251500102 32 00 06	4,47,20
222	CHAMOLI	40012255	V	N	9	N 01-MAY-23	08-MAY-23	251500102 03 00 01	57,47,00
223	CHAMOLI	40012255	V	N	9	N 01-MAY-23	08-MAY-23	251500102 03 00 03	21,83,86
224	CHAMOLI	40012255	V	N	9	N 01-MAY-23	08-MAY-23	251500102 03 00 06	4,82,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40034239	V	N	11 N	01-MAY-23	08-MAY-23	251500102 05 00 08	65,75,00
226	CHAMOLI	40052255	V	N	8 N	01-MAY-23	08-MAY-23	251500102 03 00 01	66,75,00
227	CHAMOLI	40052255	V	N	8 N	01-MAY-23	08-MAY-23	251500102 03 00 03	25,36,50
228	CHAMOLI	40052255	V	N	8 N	01-MAY-23	08-MAY-23	251500102 03 00 06	3,78,50
229	CHAMOLI	40072255	V	N	10 N	01-MAY-23	08-MAY-23	251500102 03 00 01	55,80,00
230	CHAMOLI	40072255	V	N	10 N	01-MAY-23	08-MAY-23	251500102 03 00 03	21,20,40
231	CHAMOLI	40072255	V	N	10 N	01-MAY-23	08-MAY-23	251500102 03 00 06	4,74,20
232	CHAMOLI	40082255	V	N	11 N	01-MAY-23	09-MAY-23	251500102 03 00 01	50,58,00
233	CHAMOLI	40082255	V	N	11 N	01-MAY-23	09-MAY-23	251500102 03 00 03	19,22,04
234	CHAMOLI	40082255	V	N	11 N	01-MAY-23	09-MAY-23	251500102 03 00 06	2,67,00
235	CHAMOLI	40102255	V	N	15 N	01-MAY-23	09-MAY-23	251500102 03 00 01	54,25,00
236	CHAMOLI	40102255	V	N	15 N	01-MAY-23	09-MAY-23	251500102 03 00 03	20,61,50
237	CHAMOLI	40102255	V	N	15 N	01-MAY-23	09-MAY-23	251500102 03 00 06	3,70,90
238	CHAMOLI	40032255	V	N	16 N	01-MAY-23	10-MAY-23	251500102 03 00 01	69,25,40
239	CHAMOLI	40032255	V	N	16 N	01-MAY-23	10-MAY-23	251500102 03 00 03	26,31,65
240	CHAMOLI	40032255	V	N	16 N	01-MAY-23	10-MAY-23	251500102 03 00 06	6,00,80
241	CHAMOLI	40034239	V	N	17 N	01-MAY-23	10-MAY-23	251500102 05 00 01	44,27,00
242	CHAMOLI	40034239	V	N	17 N	01-MAY-23	10-MAY-23	251500102 05 00 03	16,82,26
243	CHAMOLI	40034239	V	N	17 N	01-MAY-23	10-MAY-23	251500102 05 00 06	4,53,50
244	CHAMOLI	40002253	V	N	14 N	01-MAY-23	11-MAY-23	251500102 03 00 25	12,14
245	CHAMOLI	40002253	V	N	15 N	01-MAY-23	11-MAY-23	251500102 32 00 25	20,74
246	CHAMOLI	40002253	V	N	16 N	01-MAY-23	11-MAY-23	251500102 32 00 25	31,81
247	CHAMOLI	40002253	V	N	17 N	01-MAY-23	11-MAY-23	251500102 32 00 25	31,82
248	CHAMOLI	40044227	V	N	18 N	01-MAY-23	11-MAY-23	251500102 05 00 01	71,04,00
249	CHAMOLI	40044227	V	N	18 N	01-MAY-23	11-MAY-23	251500102 05 00 03	26,99,52
250	CHAMOLI	40044227	V	N	18 N	01-MAY-23	11-MAY-23	251500102 05 00 06	4,03,50
251	CHAMOLI	40044227	V	N	19 N	01-MAY-23	11-MAY-23	251500102 05 00 08	3,54,00
252	CHAMOLI	40044227	V	N	20 N	01-MAY-23	11-MAY-23	251500102 05 00 08	4,24,80
253	CHAMOLI	40044227	V	N	21 N	01-MAY-23	11-MAY-23	251500102 05 00 08	7,20,00
254	CHAMOLI	40044227	V	N	23 N	01-MAY-23	11-MAY-23	251500102 05 00 08	9,00,00
255	CHAMOLI	40044227	V	N	18 N	01-MAY-23	11-MAY-23	251500102 05 00 29	5,58,00
256	CHAMOLI	40044227	V	N	22 N	01-MAY-23	11-MAY-23	251500102 05 00 29	12,58,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002231	V	N	27	N 01-MAY-23	12-MAY-23	251500001 05 00 08	13,22,40
258	CHAMOLI	40012255	V	N	19	N 01-MAY-23	15-MAY-23	251500102 03 00 01	7,11,00
259	CHAMOLI	40012255	V	N	19	N 01-MAY-23	15-MAY-23	251500102 03 00 03	2,70,18
260	CHAMOLI	40012255	V	N	19	N 01-MAY-23	15-MAY-23	251500102 03 00 06	61,90
261	CHAMOLI	40032262	V	N	24	N 01-MAY-23	15-MAY-23	251500102 05 00 08	3,73,29
262	CHAMOLI	40032262	V	N	26	N 01-MAY-23	15-MAY-23	251500102 05 00 08	5,22,50
263	CHAMOLI	40032262	V	N	25	N 01-MAY-23	15-MAY-23	251500102 05 00 29	3,03,36
264	CHAMOLI	40002253	V	N	28	N 01-MAY-23	16-MAY-23	251500102 03 00 08	7,43,20
265	CHAMOLI	40002253	V	N	31	N 01-MAY-23	16-MAY-23	251500102 03 00 20	15,34
266	CHAMOLI	40002253	V	N	29	N 01-MAY-23	16-MAY-23	251500102 03 00 25	12,39
267	CHAMOLI	40002253	V	N	30	N 01-MAY-23	16-MAY-23	251500102 32 00 25	21,16
268	CHAMOLI	40022255	V	N	20	N 01-MAY-23	16-MAY-23	251500102 03 00 01	58,80,00
269	CHAMOLI	40022255	V	N	20	N 01-MAY-23	16-MAY-23	251500102 03 00 03	22,34,40
270	CHAMOLI	40022255	V	N	20	N 01-MAY-23	16-MAY-23	251500102 03 00 06	3,16,00
271	CHAMOLI	40044227	V	N	32	N 01-MAY-23	16-MAY-23	251500102 05 00 29	5,58,00
272	CHAMOLI	40102255	V	N	21	N 01-MAY-23	16-MAY-23	251500102 03 00 01	54,25,00
273	CHAMOLI	40102255	V	N	21	N 01-MAY-23	16-MAY-23	251500102 03 00 03	20,61,50
274	CHAMOLI	40102255	V	N	21	N 01-MAY-23	16-MAY-23	251500102 03 00 06	3,58,90
275	CHAMOLI	40044227	V	N	35	N 01-MAY-23	18-MAY-23	251500102 05 00 29	5,49,00
276	CHAMOLI	40002231	V	N	22	N 01-MAY-23	19-MAY-23	251500001 05 00 01	3,02,00
277	CHAMOLI	40002231	V	N	23	N 01-MAY-23	19-MAY-23	251500001 05 00 01	3,02,00
278	CHAMOLI	40002231	V	N	24	N 01-MAY-23	19-MAY-23	251500001 05 00 01	3,02,00
279	CHAMOLI	40002231	V	N	22	N 01-MAY-23	19-MAY-23	251500001 05 00 03	1,14,76
280	CHAMOLI	40002231	V	N	23	N 01-MAY-23	19-MAY-23	251500001 05 00 03	1,14,76
281	CHAMOLI	40002231	V	N	24	N 01-MAY-23	19-MAY-23	251500001 05 00 03	1,14,76
282	CHAMOLI	40002231	V	N	22	N 01-MAY-23	19-MAY-23	251500001 05 00 06	22,90
283	CHAMOLI	40002231	V	N	23	N 01-MAY-23	19-MAY-23	251500001 05 00 06	22,90
284	CHAMOLI	40002231	V	N	24	N 01-MAY-23	19-MAY-23	251500001 05 00 06	22,90
285	CHAMOLI	40002253	V	N	33	N 01-MAY-23	19-MAY-23	251500102 03 00 22	5,10
286	CHAMOLI	40002253	V	N	34	N 01-MAY-23	19-MAY-23	251500102 32 00 25	55,96
287	CHAMOLI	40012255	V	N	25	N 01-MAY-23	19-MAY-23	251500102 03 00 01	7,11,00
288	CHAMOLI	40012255	V	N	25	N 01-MAY-23	19-MAY-23	251500102 03 00 03	2,70,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40012255	V	N	25	N 01-MAY-23	19-MAY-23	251500102 03 00 06	61,90
290	CHAMOLI	40002253	V	N	38	N 01-MAY-23	23-MAY-23	251500102 03 00 20	15,34
291	CHAMOLI	40002253	V	N	37	N 01-MAY-23	23-MAY-23	251500102 03 00 22	27,00
292	CHAMOLI	40002253	V	N	39	N 01-MAY-23	23-MAY-23	251500102 32 00 29	5,71,40
293	CHAMOLI	40032262	V	N	40	N 01-MAY-23	23-MAY-23	251500102 05 00 27	60,00
294	CHAMOLI	40022255	V	N	26	N 01-MAY-23	24-MAY-23	251500102 03 00 01	50,47,00
295	CHAMOLI	40022255	V	N	26	N 01-MAY-23	24-MAY-23	251500102 03 00 03	19,17,86
296	CHAMOLI	40022255	V	N	26	N 01-MAY-23	24-MAY-23	251500102 03 00 06	3,03,00
297	CHAMOLI	40032262	V	N	44	N 01-MAY-23	24-MAY-23	251500102 05 00 08	3,86,39
298	CHAMOLI	40034239	V	N	41	N 01-MAY-23	24-MAY-23	251500102 05 00 08	4,87,93
299	CHAMOLI	40034239	V	N	43	N 01-MAY-23	24-MAY-23	251500102 05 00 08	6,24,38
300	CHAMOLI	40034239	V	N	42	N 01-MAY-23	24-MAY-23	251500102 05 00 23	12,54,40
301	CHAMOLI	40044227	V	N	45	N 01-MAY-23	24-MAY-23	251500102 05 00 24	1,69,69
302	CHAMOLI	40044227	V	N	46	N 01-MAY-23	24-MAY-23	251500102 05 00 24	1,39,61
303	CHAMOLI	40044227	V	N	47	N 01-MAY-23	26-MAY-23	251500102 05 00 08	3,54,00
304	CHAMOLI	40002231	V	N	48	N 01-MAY-23	29-MAY-23	251500001 05 00 06	2,70,00
305	CHAMOLI	40002231	V	N	30	N 01-MAY-23	30-MAY-23	251500001 05 00 01	27,00
306	CHAMOLI	40002231	V	N	30	N 01-MAY-23	30-MAY-23	251500001 05 00 03	7,87
307	CHAMOLI	40002231	V	N	30	N 01-MAY-23	30-MAY-23	251500001 05 00 06	2,43
308	CHAMOLI	40004232	V	N	49	N 01-MAY-23	30-MAY-23	251500102 05 00 25	19,77
309	CHAMOLI	40002231	V	N	32	N 01-MAY-23	31-MAY-23	251500001 05 00 01	94,98,30
310	CHAMOLI	40002231	V	N	32	N 01-MAY-23	31-MAY-23	251500001 05 00 03	36,49,45
311	CHAMOLI	40002231	V	N	32	N 01-MAY-23	31-MAY-23	251500001 05 00 06	8,51,30
312	CHAMOLI	40002256	V	N	37	N 01-MAY-23	31-MAY-23	251500003 03 00 01	5,20,00
313	CHAMOLI	40002256	V	N	37	N 01-MAY-23	31-MAY-23	251500003 03 00 03	1,97,60
314	CHAMOLI	40002256	V	N	37	N 01-MAY-23	31-MAY-23	251500003 03 00 06	4,20
315	CHAMOLI	40002256	V	N	50	N 01-MAY-23	31-MAY-23	251500003 03 00 08	1,71,00
316	CHAMOLI	40004232	V	N	31	N 01-MAY-23	31-MAY-23	251500102 05 00 01	6,31,00
317	CHAMOLI	40004232	V	N	31	N 01-MAY-23	31-MAY-23	251500102 05 00 03	2,39,78
318	CHAMOLI	40004232	V	N	31	N 01-MAY-23	31-MAY-23	251500102 05 00 06	50,40
319	CHAMPAWAT	88002255	V	N	6	N 01-MAY-23	01-MAY-23	251500102 03 00 01	38,87,00
320	CHAMPAWAT	88002255	V	N	6	N 01-MAY-23	01-MAY-23	251500102 03 00 03	15,90,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88002255	V	N	6	N	01-MAY-23 01-MAY-23	251500102 03 00 06	4,45,10
322	CHAMPAWAT	88004233	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 01	1,28,18,00
323	CHAMPAWAT	88004233	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 03	48,70,84
324	CHAMPAWAT	88004233	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 06	13,58,00
325	CHAMPAWAT	88022257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	59,75,67
326	CHAMPAWAT	88022257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	22,70,75
327	CHAMPAWAT	88022257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	4,69,99
328	CHAMPAWAT	88022255	V	N	1	N	01-MAY-23 02-MAY-23	251500102 03 00 25	44,87
329	CHAMPAWAT	88022255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 01	36,50,00
330	CHAMPAWAT	88022255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 03	13,87,00
331	CHAMPAWAT	88022255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 06	2,67,00
332	CHAMPAWAT	88004233	V	N	2	N	01-MAY-23 08-MAY-23	251500102 05 00 08	5,55,77
333	CHAMPAWAT	88004233	V	N	3	N	01-MAY-23 08-MAY-23	251500102 05 00 25	62,20
334	CHAMPAWAT	88032255	V	N	4	N	01-MAY-23 09-MAY-23	251500102 03 00 01	47,97,00
335	CHAMPAWAT	88032255	V	N	4	N	01-MAY-23 09-MAY-23	251500102 03 00 03	18,22,86
336	CHAMPAWAT	88032255	V	N	4	N	01-MAY-23 09-MAY-23	251500102 03 00 06	3,51,40
337	CHAMPAWAT	88002231	V	N	5	N	01-MAY-23 11-MAY-23	251500001 05 00 08	3,31,43
338	CHAMPAWAT	88002281	V	N	5	N	01-MAY-23 11-MAY-23	251500101 03 00 01	31,43,17
339	CHAMPAWAT	88002281	V	N	5	N	01-MAY-23 11-MAY-23	251500101 03 00 03	11,94,40
340	CHAMPAWAT	88002281	V	N	5	N	01-MAY-23 11-MAY-23	251500101 03 00 06	2,46,03
341	CHAMPAWAT	88004233	V	N	4	N	01-MAY-23 15-MAY-23	251500102 05 00 29	19,11,87
342	CHAMPAWAT	88002253	V	N	19	N	01-MAY-23 23-MAY-23	251500102 03 00 25	44
343	CHAMPAWAT	88002253	V	N	21	N	01-MAY-23 23-MAY-23	251500102 03 00 25	35,80
344	CHAMPAWAT	88002253	V	N	20	N	01-MAY-23 26-MAY-23	251500102 03 00 08	11,27,74
345	CHAMPAWAT	88004233	V	N	7	N	01-MAY-23 26-MAY-23	251500102 05 00 01	5,20,00
346	CHAMPAWAT	88004233	V	N	7	N	01-MAY-23 26-MAY-23	251500102 05 00 03	1,97,60
347	CHAMPAWAT	88004233	V	N	22	N	01-MAY-23 26-MAY-23	251500102 05 00 04	1,14,25
348	CHAMPAWAT	88004233	V	N	7	N	01-MAY-23 26-MAY-23	251500102 05 00 06	67,00
349	CHAMPAWAT	88022262	V	N	11	N	01-MAY-23 26-MAY-23	251500102 05 00 08	6,71,50
350	CHAMPAWAT	88022262	V	N	12	N	01-MAY-23 26-MAY-23	251500102 05 00 08	3,47,70
351	CHAMPAWAT	88022262	V	N	6	N	01-MAY-23 26-MAY-23	251500102 05 00 22	50,00
352	CHAMPAWAT	88022262	V	N	9	N	01-MAY-23 26-MAY-23	251500102 05 00 24	13,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88022262	V	N	10	N	01-MAY-23 26-MAY-23	251500102 05 00 25	1,08,88
354	CHAMPAWAT	88022262	V	N	8	N	01-MAY-23 26-MAY-23	251500102 05 00 25	19,37
355	CHAMPAWAT	88022262	V	N	7	N	01-MAY-23 26-MAY-23	251500102 05 00 26	1,20,00
356	CHAMPAWAT	88004233	V	N	8	N	01-MAY-23 29-MAY-23	251500102 05 00 01	5,20,00
357	CHAMPAWAT	88004233	V	N	9	N	01-MAY-23 29-MAY-23	251500102 05 00 01	5,20,00
358	CHAMPAWAT	88004233	V	N	8	N	01-MAY-23 29-MAY-23	251500102 05 00 03	1,97,60
359	CHAMPAWAT	88004233	V	N	9	N	01-MAY-23 29-MAY-23	251500102 05 00 03	1,97,60
360	CHAMPAWAT	88004233	V	N	8	N	01-MAY-23 29-MAY-23	251500102 05 00 06	67,00
361	CHAMPAWAT	88004233	V	N	9	N	01-MAY-23 29-MAY-23	251500102 05 00 06	67,00
362	CHAMPAWAT	88022257	V	N	13	N	01-MAY-23 29-MAY-23	251500102 03 00 21	2,28,00
363	CHAMPAWAT	88022257	V	N	16	N	01-MAY-23 29-MAY-23	251500102 03 00 22	2,18,50
364	CHAMPAWAT	88022257	V	N	14	N	01-MAY-23 29-MAY-23	251500102 03 00 24	31,27
365	CHAMPAWAT	88022257	V	N	15	N	01-MAY-23 29-MAY-23	251500102 03 00 24	29,86
366	CHAMPAWAT	88022262	V	N	17	N	01-MAY-23 29-MAY-23	251500102 05 00 20	80,00
367	CHAMPAWAT	88022262	V	N	18	N	01-MAY-23 29-MAY-23	251500102 05 00 25	19,37
368	CHAMPAWAT	88002231	V	N	25	N	01-MAY-23 31-MAY-23	251500001 05 00 01	71,52,00
369	CHAMPAWAT	88002231	V	N	25	N	01-MAY-23 31-MAY-23	251500001 05 00 03	27,17,76
370	CHAMPAWAT	88002231	V	N	25	N	01-MAY-23 31-MAY-23	251500001 05 00 06	7,59,30
371	CHAMPAWAT	88002253	V	N	22	N	01-MAY-23 31-MAY-23	251500102 03 00 01	69,87,00
372	CHAMPAWAT	88002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 01	15,45
373	CHAMPAWAT	88002253	V	N	22	N	01-MAY-23 31-MAY-23	251500102 03 00 03	26,55,06
374	CHAMPAWAT	88002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 03	5,49
375	CHAMPAWAT	88002253	V	N	22	N	01-MAY-23 31-MAY-23	251500102 03 00 06	3,97,50
376	CHAMPAWAT	88002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 06	8,59
377	CHAMPAWAT	88002253	V	N	23	N	01-MAY-23 31-MAY-23	251500102 32 00 01	33,25,40
378	CHAMPAWAT	88002253	V	N	23	N	01-MAY-23 31-MAY-23	251500102 32 00 03	12,61,60
379	CHAMPAWAT	88002253	V	N	23	N	01-MAY-23 31-MAY-23	251500102 32 00 06	2,87,20
380	CHAMPAWAT	88004233	V	N	27	N	01-MAY-23 31-MAY-23	251500102 05 00 01	1,28,18,00
381	CHAMPAWAT	88004233	V	N	27	N	01-MAY-23 31-MAY-23	251500102 05 00 03	48,70,84
382	CHAMPAWAT	88004233	V	N	27	N	01-MAY-23 31-MAY-23	251500102 05 00 06	13,58,00
383	DEHRADUN	01012253	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 01	70,63,80
384	DEHRADUN	01012253	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 03	26,83,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01012253	V	N	1	N 01-MAY-23	01-MAY-23	251500102 03 00 06	5,34,30
386	DEHRADUN	01052257	V	N	2	N 01-MAY-23	01-MAY-23	251500102 03 00 01	99,89,30
387	DEHRADUN	01052257	V	N	2	N 01-MAY-23	01-MAY-23	251500102 03 00 03	38,32,68
388	DEHRADUN	01052257	V	N	2	N 01-MAY-23	01-MAY-23	251500102 03 00 06	7,26,40
389	DEHRADUN	01052258	V	N	3	N 01-MAY-23	01-MAY-23	251500102 03 00 01	75,95,00
390	DEHRADUN	01052258	V	N	3	N 01-MAY-23	01-MAY-23	251500102 03 00 03	28,86,10
391	DEHRADUN	01052258	V	N	3	N 01-MAY-23	01-MAY-23	251500102 03 00 06	5,91,10
392	DEHRADUN	01002231	V	N	17	N 01-MAY-23	02-MAY-23	251500001 05 00 01	1,84,86,00
393	DEHRADUN	01002231	V	N	5	N 01-MAY-23	02-MAY-23	251500001 05 00 01	48,70,00
394	DEHRADUN	01002231	V	N	17	N 01-MAY-23	02-MAY-23	251500001 05 00 03	70,24,68
395	DEHRADUN	01002231	V	N	5	N 01-MAY-23	02-MAY-23	251500001 05 00 03	18,50,60
396	DEHRADUN	01002231	V	N	17	N 01-MAY-23	02-MAY-23	251500001 05 00 06	19,66,90
397	DEHRADUN	01002231	V	N	5	N 01-MAY-23	02-MAY-23	251500001 05 00 06	5,08,60
398	DEHRADUN	01002231	V	N	5	N 01-MAY-23	02-MAY-23	251500001 05 00 08	1,76,70
399	DEHRADUN	01002232	V	N	18	N 01-MAY-23	02-MAY-23	251500001 05 00 01	28,07,00
400	DEHRADUN	01002232	V	N	18	N 01-MAY-23	02-MAY-23	251500001 05 00 03	11,65,06
401	DEHRADUN	01002232	V	N	18	N 01-MAY-23	02-MAY-23	251500001 05 00 06	4,10,22
402	DEHRADUN	01002253	V	N	6	N 01-MAY-23	02-MAY-23	251500102 03 00 01	13,01,00
403	DEHRADUN	01002253	V	N	7	N 01-MAY-23	02-MAY-23	251500102 03 00 01	88,53,00
404	DEHRADUN	01002253	V	N	6	N 01-MAY-23	02-MAY-23	251500102 03 00 03	7,02,54
405	DEHRADUN	01002253	V	N	7	N 01-MAY-23	02-MAY-23	251500102 03 00 03	33,64,14
406	DEHRADUN	01002253	V	N	6	N 01-MAY-23	02-MAY-23	251500102 03 00 06	2,39,58
407	DEHRADUN	01002253	V	N	7	N 01-MAY-23	02-MAY-23	251500102 03 00 06	8,15,40
408	DEHRADUN	01002253	V	N	8	N 01-MAY-23	02-MAY-23	251500102 18 00 01	21,59,00
409	DEHRADUN	01002253	V	N	8	N 01-MAY-23	02-MAY-23	251500102 18 00 03	8,20,42
410	DEHRADUN	01002253	V	N	8	N 01-MAY-23	02-MAY-23	251500102 18 00 06	1,87,30
411	DEHRADUN	01002253	V	N	9	N 01-MAY-23	02-MAY-23	251500102 26 00 01	24,70,00
412	DEHRADUN	01002253	V	N	9	N 01-MAY-23	02-MAY-23	251500102 26 00 03	9,38,60
413	DEHRADUN	01002253	V	N	9	N 01-MAY-23	02-MAY-23	251500102 26 00 06	2,47,80
414	DEHRADUN	01002253	V	N	10	N 01-MAY-23	02-MAY-23	251500102 32 00 01	89,29,00
415	DEHRADUN	01002253	V	N	10	N 01-MAY-23	02-MAY-23	251500102 32 00 03	33,93,02
416	DEHRADUN	01002253	V	N	10	N 01-MAY-23	02-MAY-23	251500102 32 00 06	8,47,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002255	V	N	11	N	01-MAY-23 02-MAY-23	251500102 03 00 01	71,47,40
418	DEHRADUN	01002255	V	N	11	N	01-MAY-23 02-MAY-23	251500102 03 00 03	27,13,96
419	DEHRADUN	01002255	V	N	11	N	01-MAY-23 02-MAY-23	251500102 03 00 06	6,98,30
420	DEHRADUN	01002256	V	N	12	N	01-MAY-23 02-MAY-23	251500003 03 00 01	73,29,00
421	DEHRADUN	01002256	V	N	12	N	01-MAY-23 02-MAY-23	251500003 03 00 03	27,85,02
422	DEHRADUN	01002256	V	N	12	N	01-MAY-23 02-MAY-23	251500003 03 00 06	4,31,50
423	DEHRADUN	01002262	V	N	4	N	01-MAY-23 02-MAY-23	251500102 05 00 01	1,31,83,40
424	DEHRADUN	01002262	V	N	4	N	01-MAY-23 02-MAY-23	251500102 05 00 03	50,07,64
425	DEHRADUN	01002262	V	N	4	N	01-MAY-23 02-MAY-23	251500102 05 00 06	11,98,90
426	DEHRADUN	01002281	V	N	13	N	01-MAY-23 02-MAY-23	251500101 03 00 01	48,62,00
427	DEHRADUN	01002281	V	N	13	N	01-MAY-23 02-MAY-23	251500101 03 00 03	18,47,56
428	DEHRADUN	01002281	V	N	13	N	01-MAY-23 02-MAY-23	251500101 03 00 06	4,91,70
429	DEHRADUN	01002281	V	N	14	N	01-MAY-23 02-MAY-23	251500101 20 00 01	1,75,19,00
430	DEHRADUN	01002281	V	N	14	N	01-MAY-23 02-MAY-23	251500101 20 00 03	66,57,22
431	DEHRADUN	01002281	V	N	14	N	01-MAY-23 02-MAY-23	251500101 20 00 06	16,60,30
432	DEHRADUN	01052255	V	N	15	N	01-MAY-23 02-MAY-23	251500102 03 00 01	88,20,00
433	DEHRADUN	01052255	V	N	15	N	01-MAY-23 02-MAY-23	251500102 03 00 03	33,51,60
434	DEHRADUN	01052255	V	N	15	N	01-MAY-23 02-MAY-23	251500102 03 00 06	6,36,55
435	DEHRADUN	01054233	V	N	16	N	01-MAY-23 02-MAY-23	251500102 05 00 01	95,43,00
436	DEHRADUN	01054233	V	N	16	N	01-MAY-23 02-MAY-23	251500102 05 00 03	36,26,34
437	DEHRADUN	01054233	V	N	16	N	01-MAY-23 02-MAY-23	251500102 05 00 06	7,19,20
438	DEHRADUN	01054233	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 08	2,00,00
439	DEHRADUN	01054233	V	N	3	N	01-MAY-23 02-MAY-23	251500102 05 00 08	4,80,00
440	DEHRADUN	01054233	V	N	4	N	01-MAY-23 02-MAY-23	251500102 05 00 08	15,00,00
441	DEHRADUN	01054233	V	N	2	N	01-MAY-23 02-MAY-23	251500102 05 00 29	12,33,63
442	DEHRADUN	01054233	V	N	7	N	01-MAY-23 04-MAY-23	251500102 05 00 25	16,50
443	DEHRADUN	01054233	V	N	6	N	01-MAY-23 04-MAY-23	251500102 05 00 29	2,52,00
444	DEHRADUN	01054233	V	N	8	N	01-MAY-23 04-MAY-23	251500102 05 00 29	2,52,00
445	DEHRADUN	01002232	V	N	13	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,76,70
446	DEHRADUN	01002232	V	N	14	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,76,70
447	DEHRADUN	01002232	V	N	15	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,76,70
448	DEHRADUN	01002253	V	N	12	N	01-MAY-23 08-MAY-23	251500102 32 00 08	10,89,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01054233	V	N	10	N	01-MAY-23 08-MAY-23	251500102 05 00 29	5,22,00
450	DEHRADUN	01002262	V	N	16	N	01-MAY-23 12-MAY-23	251500102 05 00 29	3,18,60
451	DEHRADUN	01002262	V	N	17	N	01-MAY-23 12-MAY-23	251500102 05 00 29	3,18,60
452	DEHRADUN	01002262	V	N	18	N	01-MAY-23 12-MAY-23	251500102 05 00 29	3,18,60
453	DEHRADUN	01002231	V	N	21	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,53,90
454	DEHRADUN	01002231	V	N	22	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,71,00
455	DEHRADUN	01002231	V	N	23	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,71,00
456	DEHRADUN	01002231	V	N	24	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,71,00
457	DEHRADUN	01002231	V	N	25	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,71,00
458	DEHRADUN	01002231	V	N	26	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,71,00
459	DEHRADUN	01012253	V	N	19	N	01-MAY-23 16-MAY-23	251500102 03 00 01	2,43,33
460	DEHRADUN	01012253	V	N	19	N	01-MAY-23 16-MAY-23	251500102 03 00 03	92,47
461	DEHRADUN	01012253	V	N	19	N	01-MAY-23 16-MAY-23	251500102 03 00 06	26,91
462	DEHRADUN	01002256	V	N	19	N	01-MAY-23 17-MAY-23	251500003 03 00 25	77,17
463	DEHRADUN	01042255	V	N	20	N	01-MAY-23 18-MAY-23	251500102 03 00 01	7,40,00
464	DEHRADUN	01042255	V	N	20	N	01-MAY-23 18-MAY-23	251500102 03 00 03	2,81,20
465	DEHRADUN	01042255	V	N	20	N	01-MAY-23 18-MAY-23	251500102 03 00 06	17,40
466	DEHRADUN	01002262	V	N	32	N	01-MAY-23 19-MAY-23	251500102 05 00 23	29,59,83
467	DEHRADUN	01054233	V	N	29	N	01-MAY-23 19-MAY-23	251500102 05 00 04	15,42
468	DEHRADUN	01054233	V	N	30	N	01-MAY-23 19-MAY-23	251500102 05 00 20	1,91,52
469	DEHRADUN	01054233	V	N	27	N	01-MAY-23 19-MAY-23	251500102 05 00 23	1,50,00
470	DEHRADUN	01054233	V	N	31	N	01-MAY-23 19-MAY-23	251500102 05 00 25	16,50
471	DEHRADUN	01054233	V	N	28	N	01-MAY-23 19-MAY-23	251500102 05 00 27	95,00
472	DEHRADUN	01002232	V	N	44	N	01-MAY-23 20-MAY-23	251500001 05 00 08	1,53,90
473	DEHRADUN	01002232	V	N	45	N	01-MAY-23 20-MAY-23	251500001 05 00 08	1,71,00
474	DEHRADUN	01002232	V	N	47	N	01-MAY-23 20-MAY-23	251500001 05 00 08	1,71,00
475	DEHRADUN	01002232	V	N	57	N	01-MAY-23 20-MAY-23	251500001 05 00 08	2,40,00
476	DEHRADUN	01002232	V	N	58	N	01-MAY-23 20-MAY-23	251500001 05 00 29	2,78,82
477	DEHRADUN	01002253	V	N	60	N	01-MAY-23 20-MAY-23	251500102 32 00 25	13,31
478	DEHRADUN	01002253	V	N	46	N	01-MAY-23 20-MAY-23	251500102 32 00 29	2,56,35
479	DEHRADUN	01052258	V	N	34	N	01-MAY-23 23-MAY-23	251500102 03 00 25	15,92
480	DEHRADUN	01054233	V	N	33	N	01-MAY-23 23-MAY-23	251500102 05 00 22	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01054233	V	N	35	N	01-MAY-23 24-MAY-23	251500102 05 00 04	18,96
482	DEHRADUN	01002231	V	N	42	N	01-MAY-23 25-MAY-23	251500001 05 00 08	1,90,36
483	DEHRADUN	01002231	V	N	43	N	01-MAY-23 25-MAY-23	251500001 05 00 08	2,10,95
484	DEHRADUN	01002262	V	N	37	N	01-MAY-23 25-MAY-23	251500102 05 00 25	52,64
485	DEHRADUN	01002262	V	N	36	N	01-MAY-23 25-MAY-23	251500102 05 00 29	11,35,37
486	DEHRADUN	01002231	V	N	41	N	01-MAY-23 26-MAY-23	251500001 05 00 08	1,59,60
487	DEHRADUN	01002256	V	N	52	N	01-MAY-23 26-MAY-23	251500003 03 00 22	74,56
488	DEHRADUN	01002256	V	N	53	N	01-MAY-23 26-MAY-23	251500003 03 00 25	14,16
489	DEHRADUN	01002262	V	N	21	N	01-MAY-23 29-MAY-23	251500102 05 00 01	2,93,00
490	DEHRADUN	01002262	V	N	22	N	01-MAY-23 29-MAY-23	251500102 05 00 01	2,93,00
491	DEHRADUN	01002262	V	N	21	N	01-MAY-23 29-MAY-23	251500102 05 00 03	1,11,34
492	DEHRADUN	01002262	V	N	22	N	01-MAY-23 29-MAY-23	251500102 05 00 03	1,11,34
493	DEHRADUN	01002262	V	N	21	N	01-MAY-23 29-MAY-23	251500102 05 00 06	2,80
494	DEHRADUN	01002262	V	N	22	N	01-MAY-23 29-MAY-23	251500102 05 00 06	2,80
495	DEHRADUN	01052257	V	N	39	N	01-MAY-23 29-MAY-23	251500102 03 00 20	1,00,00
496	DEHRADUN	01052257	V	N	38	N	01-MAY-23 29-MAY-23	251500102 03 00 26	27,00
497	DEHRADUN	01052257	V	N	40	N	01-MAY-23 29-MAY-23	251500102 03 00 26	1,82,00
498	DEHRADUN	01002231	V	N	49	N	01-MAY-23 30-MAY-23	251500001 05 00 08	2,10,95
499	DEHRADUN	01002231	V	N	50	N	01-MAY-23 30-MAY-23	251500001 05 00 08	2,10,95
500	DEHRADUN	01002231	V	N	51	N	01-MAY-23 30-MAY-23	251500001 05 00 08	2,10,95
501	DEHRADUN	01002231	V	N	48	N	01-MAY-23 30-MAY-23	251500001 05 00 25	38,35
502	DEHRADUN	01002231	V	N	56	N	01-MAY-23 30-MAY-23	251500001 05 00 25	1,83,77
503	DEHRADUN	01002232	V	N	61	N	01-MAY-23 30-MAY-23	251500001 05 00 08	2,40,00
504	DEHRADUN	01002253	V	N	59	N	01-MAY-23 30-MAY-23	251500102 03 00 22	1,00,00
505	DEHRADUN	01002253	V	N	54	N	01-MAY-23 30-MAY-23	251500102 32 00 24	63,46
506	DEHRADUN	01002253	V	N	55	N	01-MAY-23 30-MAY-23	251500102 32 00 24	48,51
507	DEHRADUN	01012253	V	N	65	N	01-MAY-23 31-MAY-23	251500102 03 00 20	1,00,00
508	DEHRADUN	01012253	V	N	66	N	01-MAY-23 31-MAY-23	251500102 03 00 25	2,05,90
509	DEHRADUN	01012253	V	N	64	N	01-MAY-23 31-MAY-23	251500102 03 00 27	50,00
510	DEHRADUN	01042255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 01	1,09,00,40
511	DEHRADUN	01042255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 03	41,40,10
512	DEHRADUN	01042255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 06	6,80,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01052255	V	N	38	N 01-MAY-23	31-MAY-23	251500102 03 00 01	3,76,00
514	DEHRADUN	01052255	V	N	38	N 01-MAY-23	31-MAY-23	251500102 03 00 03	65,12
515	DEHRADUN	01054233	V	N	63	N 01-MAY-23	31-MAY-23	251500102 05 00 25	19,82
516	DEHRADUN	01054233	V	N	62	N 01-MAY-23	31-MAY-23	251500102 05 00 27	1,55,00
517	HALDWANI	07004239	V	N	1	N 01-MAY-23	01-MAY-23	251500102 05 00 01	41,83,00
518	HALDWANI	07004239	V	N	1	N 01-MAY-23	01-MAY-23	251500102 05 00 03	16,27,54
519	HALDWANI	07004239	V	N	1	N 01-MAY-23	01-MAY-23	251500102 05 00 06	3,86,80
520	HALDWANI	07002262	V	N	4	N 01-MAY-23	03-MAY-23	251500102 05 00 01	1,52,92,10
521	HALDWANI	07002262	V	N	4	N 01-MAY-23	03-MAY-23	251500102 05 00 03	58,58,08
522	HALDWANI	07002262	V	N	4	N 01-MAY-23	03-MAY-23	251500102 05 00 06	10,88,00
523	HALDWANI	07004239	V	N	7	N 01-MAY-23	03-MAY-23	251500102 05 00 29	8,22,87
524	HALDWANI	07004239	V	N	8	N 01-MAY-23	08-MAY-23	251500102 05 00 08	2,00,00
525	HALDWANI	07002253	V	N	3	N 01-MAY-23	09-MAY-23	251500102 03 00 01	1,07,52,00
526	HALDWANI	07002253	V	N	3	N 01-MAY-23	09-MAY-23	251500102 03 00 03	40,85,76
527	HALDWANI	07002253	V	N	3	N 01-MAY-23	09-MAY-23	251500102 03 00 06	8,54,50
528	HALDWANI	07002256	V	N	2	N 01-MAY-23	09-MAY-23	251500003 03 00 01	7,62,00
529	HALDWANI	07002256	V	N	2	N 01-MAY-23	09-MAY-23	251500003 03 00 03	2,89,56
530	HALDWANI	07002256	V	N	2	N 01-MAY-23	09-MAY-23	251500003 03 00 06	73,40
531	HALDWANI	07004239	V	N	12	N 01-MAY-23	10-MAY-23	251500102 05 00 08	2,00,00
532	HALDWANI	07004239	V	N	13	N 01-MAY-23	10-MAY-23	251500102 05 00 20	1,52,44
533	HALDWANI	07004239	V	N	10	N 01-MAY-23	10-MAY-23	251500102 05 00 26	51,25
534	HALDWANI	07004239	V	N	11	N 01-MAY-23	10-MAY-23	251500102 05 00 26	23,60
535	HALDWANI	07004239	V	N	9	N 01-MAY-23	10-MAY-23	251500102 05 00 29	7,54,82
536	HALDWANI	07002262	V	N	1	N 01-MAY-23	12-MAY-23	251500102 05 00 08	4,21,92
537	HALDWANI	07002256	V	N	2	N 01-MAY-23	20-MAY-23	251500003 03 00 25	23,59
538	HALDWANI	07002256	V	N	3	N 01-MAY-23	20-MAY-23	251500003 03 00 25	3,12,82
539	HALDWANI	07002262	V	N	5	N 01-MAY-23	20-MAY-23	251500102 05 00 08	7,70,26
540	HALDWANI	07002262	V	N	6	N 01-MAY-23	20-MAY-23	251500102 05 00 08	1,16,11
541	HALDWANI	07002262	V	N	4	N 01-MAY-23	20-MAY-23	251500102 05 00 25	15,07
542	HALDWANI	07004239	V	N	14	N 01-MAY-23	20-MAY-23	251500102 05 00 27	1,23,90
543	HALDWANI	07004239	V	N	15	N 01-MAY-23	20-MAY-23	251500102 05 00 27	1,23,90
544	HALDWANI	07002256	V	N	16	N 01-MAY-23	26-MAY-23	251500003 03 00 10	1,57,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07002256	V	N	17	N 01-MAY-23	26-MAY-23	251500003 03 00 10	75,00
546	HALDWANI	07002256	V	N	18	N 01-MAY-23	29-MAY-23	251500003 03 00 10	30,00
547	HALDWANI	07002256	V	N	12	N 01-MAY-23	31-MAY-23	251500003 03 00 01	68,31,00
548	HALDWANI	07002256	V	N	12	N 01-MAY-23	31-MAY-23	251500003 03 00 03	25,95,78
549	HALDWANI	07002256	V	N	12	N 01-MAY-23	31-MAY-23	251500003 03 00 06	4,84,30
550	HALDWANI	07002262	V	N	10	N 01-MAY-23	31-MAY-23	251500102 05 00 01	2,35,92
551	HALDWANI	07002262	V	N	9	N 01-MAY-23	31-MAY-23	251500102 05 00 01	1,57,15,10
552	HALDWANI	07002262	V	N	9	N 01-MAY-23	31-MAY-23	251500102 05 00 03	60,18,82
553	HALDWANI	07002262	V	N	9	N 01-MAY-23	31-MAY-23	251500102 05 00 06	11,27,70
554	HALDWANI	07002262	V	N	19	N 01-MAY-23	31-MAY-23	251500102 05 00 25	15,11
555	HALDWANI	07004239	V	N	11	N 01-MAY-23	31-MAY-23	251500102 05 00 01	41,83,00
556	HALDWANI	07004239	V	N	11	N 01-MAY-23	31-MAY-23	251500102 05 00 03	16,27,54
557	HALDWANI	07004239	V	N	11	N 01-MAY-23	31-MAY-23	251500102 05 00 06	3,86,80
558	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	251500102 03 00 01	1,11,92,80
559	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	251500102 03 00 03	42,52,20
560	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	251500102 03 00 06	8,25,90
561	HARIDWAR	65002281	V	N	2	N 01-MAY-23	01-MAY-23	251500101 03 00 01	37,05,00
562	HARIDWAR	65002281	V	N	2	N 01-MAY-23	01-MAY-23	251500101 03 00 03	14,26,90
563	HARIDWAR	65002281	V	N	2	N 01-MAY-23	01-MAY-23	251500101 03 00 06	1,11,10
564	HARIDWAR	65002281	V	N	3	N 01-MAY-23	01-MAY-23	251500101 20 00 01	1,65,37,00
565	HARIDWAR	65002281	V	N	3	N 01-MAY-23	01-MAY-23	251500101 20 00 03	62,84,06
566	HARIDWAR	65002281	V	N	3	N 01-MAY-23	01-MAY-23	251500101 20 00 06	15,66,90
567	HARIDWAR	65002256	V	N	1	N 01-MAY-23	03-MAY-23	251500003 03 00 25	1,22,12
568	HARIDWAR	65022255	V	N	4	N 01-MAY-23	08-MAY-23	251500102 03 00 01	3,43,00
569	HARIDWAR	65022255	V	N	4	N 01-MAY-23	08-MAY-23	251500102 03 00 03	1,30,34
570	HARIDWAR	65022255	V	N	4	N 01-MAY-23	08-MAY-23	251500102 03 00 06	3,30
571	HARIDWAR	65002253	V	N	3	N 01-MAY-23	11-MAY-23	251500102 32 00 08	2,60,00
572	HARIDWAR	65002253	V	N	4	N 01-MAY-23	19-MAY-23	251500102 32 00 22	79,65
573	HARIDWAR	65002253	V	N	5	N 01-MAY-23	19-MAY-23	251500102 32 00 22	59,50
574	HARIDWAR	65002253	V	N	6	N 01-MAY-23	19-MAY-23	251500102 32 00 29	3,01,09
575	HARIDWAR	65002253	V	N	7	N 01-MAY-23	19-MAY-23	251500102 32 00 29	1,97,97
576	HARIDWAR	65002281	V	N	5	N 01-MAY-23	23-MAY-23	251500101 20 00 06	2,78,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65022253	V	N	12	N	01-MAY-23 30-MAY-23	251500102 03 00 04	48,10
578	HARIDWAR	65022253	V	N	13	N	01-MAY-23 30-MAY-23	251500102 03 00 04	1,13,10
579	HARIDWAR	65022253	V	N	15	N	01-MAY-23 30-MAY-23	251500102 03 00 20	2,05,00
580	HARIDWAR	65022253	V	N	14	N	01-MAY-23 30-MAY-23	251500102 03 00 22	15,30
581	HARIDWAR	65022253	V	N	10	N	01-MAY-23 30-MAY-23	251500102 03 00 25	88,81
582	HARIDWAR	65022253	V	N	9	N	01-MAY-23 30-MAY-23	251500102 03 00 26	52,50
583	HARIDWAR	65022253	V	N	11	N	01-MAY-23 30-MAY-23	251500102 03 00 29	2,07,00
584	HARIDWAR	65022253	V	N	8	N	01-MAY-23 30-MAY-23	251500102 03 00 29	2,92,88
585	HARIDWAR	65002003	V	N	18	N	01-MAY-23 31-MAY-23	251500102 03 00 01	1,07,51,80
586	HARIDWAR	65002003	V	N	18	N	01-MAY-23 31-MAY-23	251500102 03 00 03	40,84,62
587	HARIDWAR	65002003	V	N	18	N	01-MAY-23 31-MAY-23	251500102 03 00 06	7,96,80
588	HARIDWAR	65002231	V	N	15	N	01-MAY-23 31-MAY-23	251500001 05 00 01	1,73,07,60
589	HARIDWAR	65002231	V	N	15	N	01-MAY-23 31-MAY-23	251500001 05 00 03	65,61,46
590	HARIDWAR	65002231	V	N	15	N	01-MAY-23 31-MAY-23	251500001 05 00 06	13,33,00
591	HARIDWAR	65002253	V	N	16	N	01-MAY-23 31-MAY-23	251500102 03 00 01	1,25,38,00
592	HARIDWAR	65002253	V	N	17	N	01-MAY-23 31-MAY-23	251500102 03 00 01	7,40,00
593	HARIDWAR	65002253	V	N	16	N	01-MAY-23 31-MAY-23	251500102 03 00 03	47,64,44
594	HARIDWAR	65002253	V	N	17	N	01-MAY-23 31-MAY-23	251500102 03 00 03	2,81,20
595	HARIDWAR	65002253	V	N	16	N	01-MAY-23 31-MAY-23	251500102 03 00 06	7,73,61
596	HARIDWAR	65002253	V	N	17	N	01-MAY-23 31-MAY-23	251500102 03 00 06	5,40
597	HARIDWAR	65022253	V	N	8	N	01-MAY-23 31-MAY-23	251500102 03 00 01	99,74,00
598	HARIDWAR	65022253	V	N	8	N	01-MAY-23 31-MAY-23	251500102 03 00 03	37,90,12
599	HARIDWAR	65022253	V	N	8	N	01-MAY-23 31-MAY-23	251500102 03 00 06	6,14,95
600	HARIDWAR	65022255	V	N	9	N	01-MAY-23 31-MAY-23	251500102 03 00 01	74,73,00
601	HARIDWAR	65022255	V	N	9	N	01-MAY-23 31-MAY-23	251500102 03 00 03	28,39,74
602	HARIDWAR	65022255	V	N	9	N	01-MAY-23 31-MAY-23	251500102 03 00 06	5,30,10
603	KOTDWAR	56002231	V	N	1	N	01-MAY-23 01-MAY-23	251500001 05 00 01	87,38,00
604	KOTDWAR	56002231	V	N	1	N	01-MAY-23 01-MAY-23	251500001 05 00 03	33,94,36
605	KOTDWAR	56002231	V	N	1	N	01-MAY-23 01-MAY-23	251500001 05 00 06	8,31,44
606	KOTDWAR	56002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	57,77,00
607	KOTDWAR	56002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	21,95,26
608	KOTDWAR	56002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	5,35,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	KOTDWAR	56004231	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 01	1,09,46,14
610	KOTDWAR	56004231	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 03	43,16,80
611	KOTDWAR	56004231	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 06	9,50,70
612	KOTDWAR	56002231	V	N	1	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,65,30
613	KOTDWAR	56002231	V	N	2	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,65,30
614	KOTDWAR	56002231	V	N	3	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,65,30
615	KOTDWAR	56002231	V	N	4	N	01-MAY-23 08-MAY-23	251500001 05 00 08	1,65,30
616	KOTDWAR	56002257	V	N	4	N	01-MAY-23 08-MAY-23	251500102 03 00 01	52,63,00
617	KOTDWAR	56002257	V	N	4	N	01-MAY-23 08-MAY-23	251500102 03 00 03	19,99,94
618	KOTDWAR	56002257	V	N	4	N	01-MAY-23 08-MAY-23	251500102 03 00 06	2,29,10
619	KOTDWAR	56004239	V	N	6	N	01-MAY-23 11-MAY-23	251500102 05 00 01	31,96,80
620	KOTDWAR	56004239	V	N	6	N	01-MAY-23 11-MAY-23	251500102 05 00 03	12,13,72
621	KOTDWAR	56004239	V	N	6	N	01-MAY-23 11-MAY-23	251500102 05 00 06	2,55,10
622	KOTDWAR	56004231	V	N	7	N	01-MAY-23 12-MAY-23	251500102 05 00 08	4,00,00
623	KOTDWAR	56002231	V	N	5	N	01-MAY-23 16-MAY-23	251500001 05 00 08	2,40,00
624	KOTDWAR	56002231	V	N	6	N	01-MAY-23 16-MAY-23	251500001 05 00 08	2,40,00
625	KOTDWAR	56002255	V	N	5	N	01-MAY-23 16-MAY-23	251500102 03 00 01	8,33,00
626	KOTDWAR	56002255	V	N	5	N	01-MAY-23 16-MAY-23	251500102 03 00 03	3,16,54
627	KOTDWAR	56002255	V	N	5	N	01-MAY-23 16-MAY-23	251500102 03 00 06	34,87
628	KOTDWAR	56004239	V	N	8	N	01-MAY-23 16-MAY-23	251500102 05 00 08	8,00,00
629	KOTDWAR	56004239	V	N	9	N	01-MAY-23 16-MAY-23	251500102 05 00 08	16,70,00
630	KOTDWAR	56002231	V	N	10	N	01-MAY-23 17-MAY-23	251500001 05 00 08	4,21,90
631	KOTDWAR	56004239	V	N	11	N	01-MAY-23 20-MAY-23	251500102 05 00 29	3,44,35
632	KOTDWAR	56004239	V	N	12	N	01-MAY-23 20-MAY-23	251500102 05 00 29	2,55,20
633	LANSDOWN	57002255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 01	48,72,00
634	LANSDOWN	57002255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 03	18,51,36
635	LANSDOWN	57002255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 06	3,89,50
636	LANSDOWN	57002257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	58,55,00
637	LANSDOWN	57002257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	22,24,90
638	LANSDOWN	57002257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	2,36,80
639	LANSDOWN	57002257	V	N	3	N	01-MAY-23 31-MAY-23	251500102 03 00 01	3,33,00
640	LANSDOWN	57002257	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 01	4,82,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	LANSDOWN	57002257	V	N	5	N	01-MAY-23 31-MAY-23	251500102 03 00 01	4,96,00
642	LANSDOWN	57002257	V	N	3	N	01-MAY-23 31-MAY-23	251500102 03 00 03	1,26,54
643	LANSDOWN	57002257	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 03	1,83,16
644	LANSDOWN	57002257	V	N	5	N	01-MAY-23 31-MAY-23	251500102 03 00 03	1,88,48
645	LANSDOWN	57002257	V	N	3	N	01-MAY-23 31-MAY-23	251500102 03 00 06	34,90
646	LANSDOWN	57002257	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 06	2,80
647	LANSDOWN	57002257	V	N	5	N	01-MAY-23 31-MAY-23	251500102 03 00 06	2,80
648	NAINITAL	36002253	V	N	3	N	01-MAY-23 01-MAY-23	251500102 03 00 01	1,18,22,00
649	NAINITAL	36002253	V	N	3	N	01-MAY-23 01-MAY-23	251500102 03 00 03	45,49,36
650	NAINITAL	36002253	V	N	3	N	01-MAY-23 01-MAY-23	251500102 03 00 06	9,32,50
651	NAINITAL	36002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 32 00 01	56,45,00
652	NAINITAL	36002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 32 00 03	21,45,10
653	NAINITAL	36002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 32 00 06	4,90,70
654	NAINITAL	36002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	77,93,00
655	NAINITAL	36002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	29,61,34
656	NAINITAL	36002255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	7,35,00
657	NAINITAL	36004218	V	N	1	N	01-MAY-23 01-MAY-23	251500101 17 00 01	12,51,00
658	NAINITAL	36004218	V	N	1	N	01-MAY-23 01-MAY-23	251500101 17 00 03	4,75,38
659	NAINITAL	36004218	V	N	1	N	01-MAY-23 01-MAY-23	251500101 17 00 06	71,00
660	NAINITAL	36002231	V	N	1	N	01-MAY-23 02-MAY-23	251500001 05 00 25	43,41
661	NAINITAL	36192257	V	N	8	N	01-MAY-23 02-MAY-23	251500102 03 00 01	50,99,00
662	NAINITAL	36192257	V	N	8	N	01-MAY-23 02-MAY-23	251500102 03 00 03	19,37,62
663	NAINITAL	36192257	V	N	8	N	01-MAY-23 02-MAY-23	251500102 03 00 06	4,20,60
664	NAINITAL	36002258	V	N	5	N	01-MAY-23 03-MAY-23	251500102 03 00 01	62,27,00
665	NAINITAL	36002258	V	N	5	N	01-MAY-23 03-MAY-23	251500102 03 00 03	23,66,26
666	NAINITAL	36002258	V	N	5	N	01-MAY-23 03-MAY-23	251500102 03 00 06	5,05,00
667	NAINITAL	36004234	V	N	2	N	01-MAY-23 03-MAY-23	251500102 05 00 08	4,00,00
668	NAINITAL	36004234	V	N	3	N	01-MAY-23 03-MAY-23	251500102 05 00 23	2,40,00
669	NAINITAL	36004234	V	N	4	N	01-MAY-23 03-MAY-23	251500102 05 00 25	82,26
670	NAINITAL	36002231	V	N	12	N	01-MAY-23 04-MAY-23	251500001 05 00 01	5,20,00
671	NAINITAL	36002231	V	N	12	N	01-MAY-23 04-MAY-23	251500001 05 00 03	1,97,60
672	NAINITAL	36002231	V	N	12	N	01-MAY-23 04-MAY-23	251500001 05 00 06	48,00

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673	NAINITAL	36002281	V	N	7	N 01-MAY-23	08-MAY-23	251500101 03 00 01	51,23,00
674	NAINITAL	36002281	V	N	7	N 01-MAY-23	08-MAY-23	251500101 03 00 03	19,46,74
675	NAINITAL	36002281	V	N	7	N 01-MAY-23	08-MAY-23	251500101 03 00 06	2,99,20
676	NAINITAL	36002281	V	N	6	N 01-MAY-23	08-MAY-23	251500101 20 00 01	2,02,94,00
677	NAINITAL	36002281	V	N	6	N 01-MAY-23	08-MAY-23	251500101 20 00 03	77,11,72
678	NAINITAL	36002281	V	N	6	N 01-MAY-23	08-MAY-23	251500101 20 00 06	20,51,60
679	NAINITAL	36172255	V	N	9	N 01-MAY-23	09-MAY-23	251500102 03 00 01	71,15,00
680	NAINITAL	36172255	V	N	9	N 01-MAY-23	09-MAY-23	251500102 03 00 03	27,03,70
681	NAINITAL	36172255	V	N	9	N 01-MAY-23	09-MAY-23	251500102 03 00 06	5,87,70
682	NAINITAL	36004236	V	N	10	N 01-MAY-23	11-MAY-23	251500102 05 00 08	2,40,00
683	NAINITAL	36004236	V	N	11	N 01-MAY-23	11-MAY-23	251500102 05 00 08	96,43
684	NAINITAL	36004236	V	N	12	N 01-MAY-23	11-MAY-23	251500102 05 00 08	1,80,00
685	NAINITAL	36004236	V	N	13	N 01-MAY-23	11-MAY-23	251500102 05 00 08	8,71
686	NAINITAL	36004236	V	N	14	N 01-MAY-23	11-MAY-23	251500102 05 00 08	2,40,00
687	NAINITAL	36004236	V	N	15	N 01-MAY-23	11-MAY-23	251500102 05 00 08	1,80,00
688	NAINITAL	36004236	V	N	16	N 01-MAY-23	11-MAY-23	251500102 05 00 08	9,35,61
689	NAINITAL	36004236	V	N	8	N 01-MAY-23	11-MAY-23	251500102 05 00 08	2,40,00
690	NAINITAL	36004236	V	N	9	N 01-MAY-23	11-MAY-23	251500102 05 00 08	2,40,00
691	NAINITAL	36004236	V	N	17	N 01-MAY-23	11-MAY-23	251500102 05 00 29	4,08,51
692	NAINITAL	36002253	V	N	7	N 01-MAY-23	12-MAY-23	251500102 32 00 08	10,28,75
693	NAINITAL	36002253	V	N	6	N 01-MAY-23	12-MAY-23	251500102 32 00 25	64,79
694	NAINITAL	36182255	V	N	10	N 01-MAY-23	12-MAY-23	251500102 03 00 01	81,24,00
695	NAINITAL	36182255	V	N	10	N 01-MAY-23	12-MAY-23	251500102 03 00 03	30,87,12
696	NAINITAL	36182255	V	N	10	N 01-MAY-23	12-MAY-23	251500102 03 00 06	6,44,60
697	NAINITAL	36002231	V	N	39	N 01-MAY-23	15-MAY-23	251500001 05 00 08	1,35,70
698	NAINITAL	36002231	V	N	38	N 01-MAY-23	15-MAY-23	251500001 05 00 25	9,22
699	NAINITAL	36002231	V	N	19	N 01-MAY-23	16-MAY-23	251500001 05 00 08	3,40,95
700	NAINITAL	36002231	V	N	37	N 01-MAY-23	16-MAY-23	251500001 05 00 25	36,22
701	NAINITAL	36002231	V	N	31	N 01-MAY-23	18-MAY-23	251500001 05 00 08	2,40,00
702	NAINITAL	36002231	V	N	32	N 01-MAY-23	18-MAY-23	251500001 05 00 08	2,40,00
703	NAINITAL	36004236	V	N	20	N 01-MAY-23	18-MAY-23	251500102 05 00 04	11,92
704	NAINITAL	36004236	V	N	21	N 01-MAY-23	18-MAY-23	251500102 05 00 04	13,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004236	V	N	22	N	01-MAY-23 18-MAY-23	251500102 05 00 04	1,44,28
706	NAINITAL	36004236	V	N	23	N	01-MAY-23 18-MAY-23	251500102 05 00 04	5,86
707	NAINITAL	36004236	V	N	24	N	01-MAY-23 18-MAY-23	251500102 05 00 04	5,86
708	NAINITAL	36004236	V	N	25	N	01-MAY-23 18-MAY-23	251500102 05 00 04	8,36
709	NAINITAL	36004236	V	N	26	N	01-MAY-23 18-MAY-23	251500102 05 00 04	5,86
710	NAINITAL	36004236	V	N	27	N	01-MAY-23 18-MAY-23	251500102 05 00 04	52,34
711	NAINITAL	36192255	V	N	29	N	01-MAY-23 19-MAY-23	251500102 03 00 04	1,59,98
712	NAINITAL	36192255	V	N	28	N	01-MAY-23 19-MAY-23	251500102 03 00 27	1,26,04
713	NAINITAL	36002231	V	N	33	N	01-MAY-23 23-MAY-23	251500001 05 00 08	2,10,96
714	NAINITAL	36002231	V	N	34	N	01-MAY-23 23-MAY-23	251500001 05 00 25	11,30
715	NAINITAL	36002258	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 01	7,40,00
716	NAINITAL	36002258	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 03	2,81,20
717	NAINITAL	36002258	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 06	71,90
718	NAINITAL	36004236	V	N	30	N	01-MAY-23 23-MAY-23	251500102 05 00 04	5,86
719	NAINITAL	36002231	V	N	40	N	01-MAY-23 29-MAY-23	251500001 05 00 20	2,04,45
720	NAINITAL	36002231	V	N	35	N	01-MAY-23 29-MAY-23	251500001 05 00 29	68,00
721	NAINITAL	36002231	V	N	36	N	01-MAY-23 29-MAY-23	251500001 05 00 29	80,00
722	NAINITAL	36002231	V	N	44	N	01-MAY-23 31-MAY-23	251500001 05 00 01	2,53,57,00
723	NAINITAL	36002231	V	N	44	N	01-MAY-23 31-MAY-23	251500001 05 00 03	98,10,46
724	NAINITAL	36002231	V	N	44	N	01-MAY-23 31-MAY-23	251500001 05 00 06	24,96,77
725	NAINITAL	36002253	V	N	41	N	01-MAY-23 31-MAY-23	251500102 03 00 01	1,18,22,00
726	NAINITAL	36002253	V	N	41	N	01-MAY-23 31-MAY-23	251500102 03 00 03	45,49,36
727	NAINITAL	36002253	V	N	41	N	01-MAY-23 31-MAY-23	251500102 03 00 06	9,32,50
728	NAINITAL	36002253	V	N	43	N	01-MAY-23 31-MAY-23	251500102 32 00 01	56,45,00
729	NAINITAL	36002253	V	N	43	N	01-MAY-23 31-MAY-23	251500102 32 00 03	21,45,10
730	NAINITAL	36002253	V	N	43	N	01-MAY-23 31-MAY-23	251500102 32 00 06	4,90,70
731	NAINITAL	36002258	V	N	42	N	01-MAY-23 31-MAY-23	251500102 03 00 01	69,67,00
732	NAINITAL	36002258	V	N	42	N	01-MAY-23 31-MAY-23	251500102 03 00 03	26,47,46
733	NAINITAL	36002258	V	N	42	N	01-MAY-23 31-MAY-23	251500102 03 00 06	5,76,90
734	NAINITAL	36004218	V	N	35	N	01-MAY-23 31-MAY-23	251500101 17 00 01	12,51,00
735	NAINITAL	36004218	V	N	35	N	01-MAY-23 31-MAY-23	251500101 17 00 03	4,75,38
736	NAINITAL	36004218	V	N	35	N	01-MAY-23 31-MAY-23	251500101 17 00 06	71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36004234	V	N	36	N	01-MAY-23	31-MAY-23	251500102 05 00 01	17,28,00
738	NAINITAL	36004234	V	N	36	N	01-MAY-23	31-MAY-23	251500102 05 00 03	6,56,64
739	NAINITAL	36004234	V	N	36	N	01-MAY-23	31-MAY-23	251500102 05 00 06	1,20,30
740	NAINITAL	36004236	V	N	37	N	01-MAY-23	31-MAY-23	251500102 05 00 01	1,38,54,40
741	NAINITAL	36004236	V	N	37	N	01-MAY-23	31-MAY-23	251500102 05 00 03	52,63,76
742	NAINITAL	36004236	V	N	37	N	01-MAY-23	31-MAY-23	251500102 05 00 06	13,68,10
743	NAINITAL	36152255	V	N	20	N	01-MAY-23	31-MAY-23	251500102 03 00 01	46,26,00
744	NAINITAL	36152255	V	N	20	N	01-MAY-23	31-MAY-23	251500102 03 00 03	17,57,88
745	NAINITAL	36152255	V	N	20	N	01-MAY-23	31-MAY-23	251500102 03 00 06	3,24,10
746	NAINITAL	36172255	V	N	34	N	01-MAY-23	31-MAY-23	251500102 03 00 01	71,15,00
747	NAINITAL	36172255	V	N	34	N	01-MAY-23	31-MAY-23	251500102 03 00 03	27,03,70
748	NAINITAL	36172255	V	N	34	N	01-MAY-23	31-MAY-23	251500102 03 00 06	5,87,70
749	NAINITAL	36192255	V	N	28	N	01-MAY-23	31-MAY-23	251500102 03 00 01	67,78,00
750	NAINITAL	36192255	V	N	28	N	01-MAY-23	31-MAY-23	251500102 03 00 03	25,75,64
751	NAINITAL	36192255	V	N	28	N	01-MAY-23	31-MAY-23	251500102 03 00 06	3,84,50
752	NAINITAL	36192257	V	N	29	N	01-MAY-23	31-MAY-23	251500102 03 00 01	50,99,00
753	NAINITAL	36192257	V	N	29	N	01-MAY-23	31-MAY-23	251500102 03 00 03	19,37,62
754	NAINITAL	36192257	V	N	29	N	01-MAY-23	31-MAY-23	251500102 03 00 06	4,20,60
755	NARENDRA NAGAR	39002281	V	N	1	N	01-MAY-23	04-MAY-23	251500101 03 00 01	41,60,00
756	NARENDRA NAGAR	39002281	V	N	1	N	01-MAY-23	04-MAY-23	251500101 03 00 03	15,80,80
757	NARENDRA NAGAR	39002281	V	N	1	N	01-MAY-23	04-MAY-23	251500101 03 00 06	2,45,50
758	NARENDRA NAGAR	39002281	V	N	2	N	01-MAY-23	04-MAY-23	251500101 20 00 01	3,56,65,00
759	NARENDRA NAGAR	39002281	V	N	2	N	01-MAY-23	04-MAY-23	251500101 20 00 03	1,35,52,70
760	NARENDRA NAGAR	39002281	V	N	2	N	01-MAY-23	04-MAY-23	251500101 20 00 06	36,58,20
761	NARENDRA NAGAR	39002255	V	N	3	N	01-MAY-23	08-MAY-23	251500102 03 00 01	64,47,25
762	NARENDRA NAGAR	39002255	V	N	3	N	01-MAY-23	08-MAY-23	251500102 03 00 03	24,49,48
763	NARENDRA NAGAR	39002255	V	N	3	N	01-MAY-23	08-MAY-23	251500102 03 00 06	5,03,20
764	PAURI GARHWAL	42014234	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 01	25,08,00
765	PAURI GARHWAL	42014234	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 03	9,53,04
766	PAURI GARHWAL	42014234	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 06	1,74,60
767	PAURI GARHWAL	42022255	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 01	42,88,00
768	PAURI GARHWAL	42022255	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 03	16,29,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42022255	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 06	2,10,50
770	PAURI GARHWAL	42032255	V	N	11	N	01-MAY-23	01-MAY-23	251500102 03 00 01	42,59,00
771	PAURI GARHWAL	42032255	V	N	11	N	01-MAY-23	01-MAY-23	251500102 03 00 03	16,18,42
772	PAURI GARHWAL	42032255	V	N	11	N	01-MAY-23	01-MAY-23	251500102 03 00 06	3,66,70
773	PAURI GARHWAL	42032257	V	N	12	N	01-MAY-23	01-MAY-23	251500102 03 00 01	41,57,00
774	PAURI GARHWAL	42032257	V	N	12	N	01-MAY-23	01-MAY-23	251500102 03 00 03	15,79,66
775	PAURI GARHWAL	42032257	V	N	12	N	01-MAY-23	01-MAY-23	251500102 03 00 06	1,30,70
776	PAURI GARHWAL	42032258	V	N	13	N	01-MAY-23	01-MAY-23	251500102 03 00 01	58,78,00
777	PAURI GARHWAL	42032258	V	N	13	N	01-MAY-23	01-MAY-23	251500102 03 00 03	22,33,64
778	PAURI GARHWAL	42032258	V	N	13	N	01-MAY-23	01-MAY-23	251500102 03 00 06	3,51,10
779	PAURI GARHWAL	42042255	V	N	15	N	01-MAY-23	01-MAY-23	251500102 03 00 01	49,57,80
780	PAURI GARHWAL	42042255	V	N	15	N	01-MAY-23	01-MAY-23	251500102 03 00 03	18,82,14
781	PAURI GARHWAL	42042255	V	N	15	N	01-MAY-23	01-MAY-23	251500102 03 00 06	3,17,62
782	PAURI GARHWAL	42042257	V	N	14	N	01-MAY-23	01-MAY-23	251500102 03 00 01	43,45,00
783	PAURI GARHWAL	42042257	V	N	14	N	01-MAY-23	01-MAY-23	251500102 03 00 03	16,51,10
784	PAURI GARHWAL	42042257	V	N	14	N	01-MAY-23	01-MAY-23	251500102 03 00 06	2,49,50
785	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-23	01-MAY-23	251500102 05 00 01	72,90,28
786	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-23	01-MAY-23	251500102 05 00 03	29,13,84
787	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-23	01-MAY-23	251500102 05 00 06	5,88,20
788	PAURI GARHWAL	42002253	V	N	6	N	01-MAY-23	02-MAY-23	251500102 03 00 01	1,07,82,00
789	PAURI GARHWAL	42002253	V	N	6	N	01-MAY-23	02-MAY-23	251500102 03 00 03	40,97,16
790	PAURI GARHWAL	42002253	V	N	6	N	01-MAY-23	02-MAY-23	251500102 03 00 06	5,77,70
791	PAURI GARHWAL	42002253	V	N	7	N	01-MAY-23	02-MAY-23	251500102 32 00 01	32,45,00
792	PAURI GARHWAL	42002253	V	N	7	N	01-MAY-23	02-MAY-23	251500102 32 00 03	12,33,10
793	PAURI GARHWAL	42002253	V	N	7	N	01-MAY-23	02-MAY-23	251500102 32 00 06	2,06,30
794	PAURI GARHWAL	42002256	V	N	18	N	01-MAY-23	02-MAY-23	251500003 03 00 01	50,40,00
795	PAURI GARHWAL	42002256	V	N	18	N	01-MAY-23	02-MAY-23	251500003 03 00 03	19,22,80
796	PAURI GARHWAL	42002256	V	N	18	N	01-MAY-23	02-MAY-23	251500003 03 00 06	5,44,60
797	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-23	02-MAY-23	251500001 03 00 01	1,79,35,00
798	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-23	02-MAY-23	251500001 03 00 03	68,15,30
799	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-23	02-MAY-23	251500001 03 00 06	12,91,90
800	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-23	02-MAY-23	251500003 03 00 01	15,14,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-23	02-MAY-23	251500003 03 00 03	5,75,32
802	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-23	02-MAY-23	251500003 03 00 06	1,25,40
803	PAURI GARHWAL	42002258	V	N	9	N	01-MAY-23	02-MAY-23	251500102 03 00 01	57,06,00
804	PAURI GARHWAL	42002258	V	N	9	N	01-MAY-23	02-MAY-23	251500102 03 00 03	21,68,28
805	PAURI GARHWAL	42002258	V	N	9	N	01-MAY-23	02-MAY-23	251500102 03 00 06	2,27,80
806	PAURI GARHWAL	42002260	V	N	10	N	01-MAY-23	02-MAY-23	251500102 03 00 01	41,02,00
807	PAURI GARHWAL	42002260	V	N	10	N	01-MAY-23	02-MAY-23	251500102 03 00 03	15,58,76
808	PAURI GARHWAL	42002260	V	N	10	N	01-MAY-23	02-MAY-23	251500102 03 00 06	3,52,50
809	PAURI GARHWAL	42002281	V	N	5	N	01-MAY-23	02-MAY-23	251500101 03 00 01	56,05,00
810	PAURI GARHWAL	42002281	V	N	5	N	01-MAY-23	02-MAY-23	251500101 03 00 03	21,29,90
811	PAURI GARHWAL	42002281	V	N	5	N	01-MAY-23	02-MAY-23	251500101 03 00 06	4,33,70
812	PAURI GARHWAL	42002281	V	N	23	N	01-MAY-23	02-MAY-23	251500101 20 00 01	5,17,51,73
813	PAURI GARHWAL	42002281	V	N	23	N	01-MAY-23	02-MAY-23	251500101 20 00 03	1,96,63,61
814	PAURI GARHWAL	42002281	V	N	23	N	01-MAY-23	02-MAY-23	251500101 20 00 06	56,60,13
815	PAURI GARHWAL	42014234	V	N	36	N	01-MAY-23	02-MAY-23	251500102 05 00 08	7,30,00
816	PAURI GARHWAL	42002231	V	N	3	N	01-MAY-23	03-MAY-23	251500001 05 00 01	54,41,00
817	PAURI GARHWAL	42002231	V	N	4	N	01-MAY-23	03-MAY-23	251500001 05 00 01	1,16,12,00
818	PAURI GARHWAL	42002231	V	N	3	N	01-MAY-23	03-MAY-23	251500001 05 00 03	20,66,06
819	PAURI GARHWAL	42002231	V	N	4	N	01-MAY-23	03-MAY-23	251500001 05 00 03	44,12,56
820	PAURI GARHWAL	42002231	V	N	3	N	01-MAY-23	03-MAY-23	251500001 05 00 06	3,96,40
821	PAURI GARHWAL	42002231	V	N	4	N	01-MAY-23	03-MAY-23	251500001 05 00 06	13,91,32
822	PAURI GARHWAL	42002253	V	N	1	N	01-MAY-23	03-MAY-23	251500102 03 00 25	8,59
823	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-23	03-MAY-23	251500102 03 00 01	45,54,00
824	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-23	03-MAY-23	251500102 03 00 03	17,30,52
825	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-23	03-MAY-23	251500102 03 00 06	2,24,70
826	PAURI GARHWAL	42002257	V	N	26	N	01-MAY-23	03-MAY-23	251500001 03 00 01	7,03,50
827	PAURI GARHWAL	42002257	V	N	26	N	01-MAY-23	03-MAY-23	251500001 03 00 03	2,67,33
828	PAURI GARHWAL	42002257	V	N	26	N	01-MAY-23	03-MAY-23	251500001 03 00 06	61,13
829	PAURI GARHWAL	42002257	V	N	25	N	01-MAY-23	03-MAY-23	251500102 34 00 01	7,11,00
830	PAURI GARHWAL	42002257	V	N	25	N	01-MAY-23	03-MAY-23	251500102 34 00 03	2,70,18
831	PAURI GARHWAL	42002257	V	N	25	N	01-MAY-23	03-MAY-23	251500102 34 00 06	72,90
832	PAURI GARHWAL	42014233	V	N	38	N	01-MAY-23	03-MAY-23	251500102 05 00 08	4,00,00

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833	PAURI GARHWAL	42014233	V	N	41	N	01-MAY-23	03-MAY-23	251500102 05 00 27	30,00
834	PAURI GARHWAL	42002257	V	N	12	N	01-MAY-23	04-MAY-23	251500001 03 00 08	5,13,00
835	PAURI GARHWAL	42002257	V	N	13	N	01-MAY-23	04-MAY-23	251500001 03 00 08	10,00
836	PAURI GARHWAL	42002257	V	N	20	N	01-MAY-23	04-MAY-23	251500001 03 00 08	4,95,90
837	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-23	04-MAY-23	251500001 03 00 08	1,90,36
838	PAURI GARHWAL	42002257	V	N	14	N	01-MAY-23	04-MAY-23	251500102 34 00 08	15,52,50
839	PAURI GARHWAL	42002257	V	N	15	N	01-MAY-23	04-MAY-23	251500102 34 00 08	18,00,00
840	PAURI GARHWAL	42002257	V	N	16	N	01-MAY-23	04-MAY-23	251500102 34 00 08	3,30,60
841	PAURI GARHWAL	42002257	V	N	17	N	01-MAY-23	04-MAY-23	251500102 34 00 08	4,95,90
842	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-23	04-MAY-23	251500102 34 00 08	1,65,30
843	PAURI GARHWAL	42002257	V	N	19	N	01-MAY-23	04-MAY-23	251500102 34 00 08	20,00
844	PAURI GARHWAL	42002258	V	N	2	N	01-MAY-23	04-MAY-23	251500102 03 00 25	7,46
845	PAURI GARHWAL	42012262	V	N	44	N	01-MAY-23	04-MAY-23	251500102 05 00 29	4,28,73
846	PAURI GARHWAL	42012262	V	N	47	N	01-MAY-23	04-MAY-23	251500102 05 00 29	4,11,73
847	PAURI GARHWAL	42002259	V	N	17	N	01-MAY-23	08-MAY-23	251500102 03 00 01	43,09,93
848	PAURI GARHWAL	42002259	V	N	17	N	01-MAY-23	08-MAY-23	251500102 03 00 03	18,22,09
849	PAURI GARHWAL	42002259	V	N	17	N	01-MAY-23	08-MAY-23	251500102 03 00 06	3,96,81
850	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-23	09-MAY-23	251500001 03 00 08	10,00
851	PAURI GARHWAL	42002257	V	N	24	N	01-MAY-23	09-MAY-23	251500001 03 00 08	4,00,81
852	PAURI GARHWAL	42002256	V	N	3	N	01-MAY-23	10-MAY-23	251500003 03 00 25	16,24
853	PAURI GARHWAL	42002256	V	N	19	N	01-MAY-23	11-MAY-23	251500003 03 00 01	2,04,00
854	PAURI GARHWAL	42002256	V	N	19	N	01-MAY-23	11-MAY-23	251500003 03 00 03	72,12
855	PAURI GARHWAL	42002256	V	N	19	N	01-MAY-23	11-MAY-23	251500003 03 00 06	1,40
856	PAURI GARHWAL	42002256	V	N	4	N	01-MAY-23	11-MAY-23	251500003 03 00 08	1,71,00
857	PAURI GARHWAL	42002256	V	N	5	N	01-MAY-23	11-MAY-23	251500003 03 00 29	1,65,85
858	PAURI GARHWAL	42002281	V	N	24	N	01-MAY-23	11-MAY-23	251500101 20 00 01	7,11,00
859	PAURI GARHWAL	42002281	V	N	24	N	01-MAY-23	11-MAY-23	251500101 20 00 03	2,70,18
860	PAURI GARHWAL	42002281	V	N	24	N	01-MAY-23	11-MAY-23	251500101 20 00 06	62,40
861	PAURI GARHWAL	42002255	V	N	20	N	01-MAY-23	15-MAY-23	251500102 03 00 01	7,40,00
862	PAURI GARHWAL	42002255	V	N	20	N	01-MAY-23	15-MAY-23	251500102 03 00 03	2,81,20
863	PAURI GARHWAL	42002255	V	N	20	N	01-MAY-23	15-MAY-23	251500102 03 00 06	71,90
864	PAURI GARHWAL	42042262	V	N	6	N	01-MAY-23	15-MAY-23	251500102 05 00 04	79,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PAURI GARHWAL	42042262	V	N	8	N	01-MAY-23	15-MAY-23	251500102 05 00 04	31,10
866	PAURI GARHWAL	42042262	V	N	7	N	01-MAY-23	15-MAY-23	251500102 05 00 29	2,44,42
867	PAURI GARHWAL	42042262	V	N	10	N	01-MAY-23	16-MAY-23	251500102 05 00 04	14,00
868	PAURI GARHWAL	42042262	V	N	11	N	01-MAY-23	16-MAY-23	251500102 05 00 04	14,00
869	PAURI GARHWAL	42012262	V	N	46	N	01-MAY-23	17-MAY-23	251500102 05 00 08	1,50,59
870	PAURI GARHWAL	42002253	V	N	32	N	01-MAY-23	18-MAY-23	251500102 03 00 25	64,16
871	PAURI GARHWAL	42002253	V	N	33	N	01-MAY-23	18-MAY-23	251500102 03 00 25	76,95
872	PAURI GARHWAL	42002253	V	N	34	N	01-MAY-23	18-MAY-23	251500102 32 00 08	7,42,83
873	PAURI GARHWAL	42042262	V	N	25	N	01-MAY-23	18-MAY-23	251500102 05 00 04	21,60
874	PAURI GARHWAL	42012262	V	N	29	N	01-MAY-23	20-MAY-23	251500102 05 00 01	3,50,00
875	PAURI GARHWAL	42012262	V	N	29	N	01-MAY-23	20-MAY-23	251500102 05 00 03	1,33,00
876	PAURI GARHWAL	42012262	V	N	29	N	01-MAY-23	20-MAY-23	251500102 05 00 06	22,90
877	PAURI GARHWAL	42012262	V	N	48	N	01-MAY-23	20-MAY-23	251500102 05 00 25	46,48
878	PAURI GARHWAL	42042262	V	N	27	N	01-MAY-23	20-MAY-23	251500102 05 00 20	2,49,95
879	PAURI GARHWAL	42002281	V	N	28	N	01-MAY-23	23-MAY-23	251500101 20 00 01	29,64,00
880	PAURI GARHWAL	42002281	V	N	28	N	01-MAY-23	23-MAY-23	251500101 20 00 03	6,18,83
881	PAURI GARHWAL	42002281	V	N	28	N	01-MAY-23	23-MAY-23	251500101 20 00 06	2,40,45
882	PAURI GARHWAL	42012262	V	N	37	N	01-MAY-23	23-MAY-23	251500102 05 00 04	18,51
883	PAURI GARHWAL	42012262	V	N	43	N	01-MAY-23	23-MAY-23	251500102 05 00 04	18,81
884	PAURI GARHWAL	42032257	V	N	27	N	01-MAY-23	23-MAY-23	251500102 03 00 01	7,40,00
885	PAURI GARHWAL	42032257	V	N	27	N	01-MAY-23	23-MAY-23	251500102 03 00 03	2,81,20
886	PAURI GARHWAL	42032257	V	N	27	N	01-MAY-23	23-MAY-23	251500102 03 00 06	71,90
887	PAURI GARHWAL	42002256	V	N	28	N	01-MAY-23	24-MAY-23	251500003 03 00 25	16,24
888	PAURI GARHWAL	42014233	V	N	35	N	01-MAY-23	24-MAY-23	251500102 05 00 29	6,69,68
889	PAURI GARHWAL	42014233	V	N	39	N	01-MAY-23	24-MAY-23	251500102 05 00 29	3,59,37
890	PAURI GARHWAL	42042255	V	N	30	N	01-MAY-23	26-MAY-23	251500102 03 00 01	3,23,00
891	PAURI GARHWAL	42042255	V	N	31	N	01-MAY-23	26-MAY-23	251500102 03 00 01	3,23,00
892	PAURI GARHWAL	42042255	V	N	30	N	01-MAY-23	26-MAY-23	251500102 03 00 03	54,91
893	PAURI GARHWAL	42042255	V	N	31	N	01-MAY-23	26-MAY-23	251500102 03 00 03	54,91
894	PAURI GARHWAL	42042255	V	N	30	N	01-MAY-23	26-MAY-23	251500102 03 00 06	22,90
895	PAURI GARHWAL	42042255	V	N	31	N	01-MAY-23	26-MAY-23	251500102 03 00 06	22,90
896	PAURI GARHWAL	42042262	V	N	30	N	01-MAY-23	26-MAY-23	251500102 05 00 23	3,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42042262	V	N	31	N	01-MAY-23	26-MAY-23	251500102 05 00 25	14,85
898	PAURI GARHWAL	42042262	V	N	29	N	01-MAY-23	26-MAY-23	251500102 05 00 29	3,19,91
899	PAURI GARHWAL	42012262	V	N	45	N	01-MAY-23	29-MAY-23	251500102 05 00 04	23,90
900	PAURI GARHWAL	42042262	V	N	49	N	01-MAY-23	29-MAY-23	251500102 05 00 22	3,89,00
901	PAURI GARHWAL	42012255	V	N	55	N	01-MAY-23	31-MAY-23	251500102 03 00 01	37,31,00
902	PAURI GARHWAL	42012255	V	N	55	N	01-MAY-23	31-MAY-23	251500102 03 00 03	14,17,78
903	PAURI GARHWAL	42012255	V	N	55	N	01-MAY-23	31-MAY-23	251500102 03 00 06	2,41,50
904	PAURI GARHWAL	42012262	V	N	57	N	01-MAY-23	31-MAY-23	251500102 05 00 01	1,42,14,40
905	PAURI GARHWAL	42012262	V	N	57	N	01-MAY-23	31-MAY-23	251500102 05 00 03	54,54,14
906	PAURI GARHWAL	42012262	V	N	57	N	01-MAY-23	31-MAY-23	251500102 05 00 06	8,84,60
907	PAURI GARHWAL	42014233	V	N	54	N	01-MAY-23	31-MAY-23	251500102 05 00 01	1,81,41,70
908	PAURI GARHWAL	42014233	V	N	54	N	01-MAY-23	31-MAY-23	251500102 05 00 03	70,11,76
909	PAURI GARHWAL	42014233	V	N	54	N	01-MAY-23	31-MAY-23	251500102 05 00 06	12,05,20
910	PAURI GARHWAL	42014233	V	N	40	N	01-MAY-23	31-MAY-23	251500102 05 00 25	24,95
911	PAURI GARHWAL	42014234	V	N	56	N	01-MAY-23	31-MAY-23	251500102 05 00 01	25,08,00
912	PAURI GARHWAL	42014234	V	N	56	N	01-MAY-23	31-MAY-23	251500102 05 00 03	9,53,04
913	PAURI GARHWAL	42014234	V	N	56	N	01-MAY-23	31-MAY-23	251500102 05 00 06	1,74,60
914	PAURI GARHWAL	42042255	V	N	51	N	01-MAY-23	31-MAY-23	251500102 03 00 01	53,96,80
915	PAURI GARHWAL	42042255	V	N	51	N	01-MAY-23	31-MAY-23	251500102 03 00 03	20,48,96
916	PAURI GARHWAL	42042255	V	N	51	N	01-MAY-23	31-MAY-23	251500102 03 00 06	3,27,56
917	PITHORAGARH	38022253	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 01	55,12,40
918	PITHORAGARH	38022253	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 03	20,92,66
919	PITHORAGARH	38022253	V	N	2	N	01-MAY-23	01-MAY-23	251500102 03 00 06	4,76,30
920	PITHORAGARH	38022262	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 01	8,33,00
921	PITHORAGARH	38022262	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 03	3,16,54
922	PITHORAGARH	38022262	V	N	1	N	01-MAY-23	01-MAY-23	251500102 05 00 06	59,90
923	PITHORAGARH	38042255	V	N	5	N	01-MAY-23	01-MAY-23	251500102 03 00 01	58,60,20
924	PITHORAGARH	38042255	V	N	5	N	01-MAY-23	01-MAY-23	251500102 03 00 03	22,25,28
925	PITHORAGARH	38042255	V	N	5	N	01-MAY-23	01-MAY-23	251500102 03 00 06	5,08,10
926	PITHORAGARH	38062255	V	N	3	N	01-MAY-23	01-MAY-23	251500102 03 00 01	62,66,00
927	PITHORAGARH	38062255	V	N	3	N	01-MAY-23	01-MAY-23	251500102 03 00 03	23,81,08
928	PITHORAGARH	38062255	V	N	3	N	01-MAY-23	01-MAY-23	251500102 03 00 06	5,44,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PITHORAGARH	38002257	V	N	4	N 01-MAY-23	02-MAY-23	251500102 03 00 01	81,84,19
930	PITHORAGARH	38002257	V	N	4	N 01-MAY-23	02-MAY-23	251500102 03 00 03	31,11,82
931	PITHORAGARH	38002257	V	N	4	N 01-MAY-23	02-MAY-23	251500102 03 00 06	7,89,60
932	PITHORAGARH	38002262	V	N	6	N 01-MAY-23	02-MAY-23	251500102 05 00 01	95,20,87
933	PITHORAGARH	38002262	V	N	6	N 01-MAY-23	02-MAY-23	251500102 05 00 03	36,33,51
934	PITHORAGARH	38002262	V	N	6	N 01-MAY-23	02-MAY-23	251500102 05 00 06	7,01,06
935	PITHORAGARH	38004232	V	N	7	N 01-MAY-23	02-MAY-23	251500102 05 00 01	14,27,00
936	PITHORAGARH	38004232	V	N	7	N 01-MAY-23	02-MAY-23	251500102 05 00 03	5,42,26
937	PITHORAGARH	38004232	V	N	7	N 01-MAY-23	02-MAY-23	251500102 05 00 06	85,40
938	PITHORAGARH	38012253	V	N	12	N 01-MAY-23	02-MAY-23	251500102 03 00 01	58,16,00
939	PITHORAGARH	38012253	V	N	12	N 01-MAY-23	02-MAY-23	251500102 03 00 03	22,10,08
940	PITHORAGARH	38012253	V	N	12	N 01-MAY-23	02-MAY-23	251500102 03 00 06	3,92,30
941	PITHORAGARH	38002231	V	N	1	N 01-MAY-23	03-MAY-23	251500001 05 00 08	6,41,21
942	PITHORAGARH	38002231	V	N	2	N 01-MAY-23	03-MAY-23	251500001 05 00 08	1,84,99
943	PITHORAGARH	38002231	V	N	3	N 01-MAY-23	03-MAY-23	251500001 05 00 08	3,70,77
944	PITHORAGARH	38002231	V	N	4	N 01-MAY-23	03-MAY-23	251500001 05 00 08	5,22,50
945	PITHORAGARH	38002231	V	N	5	N 01-MAY-23	03-MAY-23	251500001 05 00 08	2,40,00
946	PITHORAGARH	38002231	V	N	6	N 01-MAY-23	03-MAY-23	251500001 05 00 08	2,10,90
947	PITHORAGARH	38002231	V	N	7	N 01-MAY-23	03-MAY-23	251500001 05 00 08	2,40,00
948	PITHORAGARH	38002262	V	N	8	N 01-MAY-23	03-MAY-23	251500102 05 00 01	5,52,00
949	PITHORAGARH	38002262	V	N	8	N 01-MAY-23	03-MAY-23	251500102 05 00 03	2,09,76
950	PITHORAGARH	38002281	V	N	9	N 01-MAY-23	03-MAY-23	251500101 03 00 01	60,60,00
951	PITHORAGARH	38002281	V	N	9	N 01-MAY-23	03-MAY-23	251500101 03 00 03	23,02,80
952	PITHORAGARH	38002281	V	N	9	N 01-MAY-23	03-MAY-23	251500101 03 00 06	5,32,70
953	PITHORAGARH	38002281	V	N	10	N 01-MAY-23	03-MAY-23	251500101 20 00 01	3,38,87,00
954	PITHORAGARH	38002281	V	N	10	N 01-MAY-23	03-MAY-23	251500101 20 00 03	1,28,77,06
955	PITHORAGARH	38002281	V	N	10	N 01-MAY-23	03-MAY-23	251500101 20 00 06	37,91,70
956	PITHORAGARH	38002255	V	N	11	N 01-MAY-23	04-MAY-23	251500102 03 00 01	77,27,00
957	PITHORAGARH	38002255	V	N	11	N 01-MAY-23	04-MAY-23	251500102 03 00 03	29,36,26
958	PITHORAGARH	38002255	V	N	11	N 01-MAY-23	04-MAY-23	251500102 03 00 06	5,78,97
959	PITHORAGARH	38022231	V	N	10	N 01-MAY-23	04-MAY-23	251500001 05 00 08	3,80,10
960	PITHORAGARH	38022231	V	N	9	N 01-MAY-23	04-MAY-23	251500001 05 00 08	14,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38022231	V	N	8	N	01-MAY-23 04-MAY-23	251500001 05 00 25	91,47
962	PITHORAGARH	38052255	V	N	13	N	01-MAY-23 04-MAY-23	251500102 03 00 01	56,08,00
963	PITHORAGARH	38052255	V	N	13	N	01-MAY-23 04-MAY-23	251500102 03 00 03	21,31,04
964	PITHORAGARH	38052255	V	N	13	N	01-MAY-23 04-MAY-23	251500102 03 00 06	3,88,10
965	PITHORAGARH	38022231	V	N	14	N	01-MAY-23 08-MAY-23	251500001 05 00 01	39,75,00
966	PITHORAGARH	38022231	V	N	14	N	01-MAY-23 08-MAY-23	251500001 05 00 03	15,64,35
967	PITHORAGARH	38022231	V	N	14	N	01-MAY-23 08-MAY-23	251500001 05 00 06	3,77,78
968	PITHORAGARH	38022231	V	N	11	N	01-MAY-23 08-MAY-23	251500001 05 00 08	16,80,13
969	PITHORAGARH	38022262	V	N	15	N	01-MAY-23 08-MAY-23	251500102 05 00 01	47,57,00
970	PITHORAGARH	38022262	V	N	16	N	01-MAY-23 08-MAY-23	251500102 05 00 01	47,57,00
971	PITHORAGARH	38022262	V	N	15	N	01-MAY-23 08-MAY-23	251500102 05 00 03	18,07,66
972	PITHORAGARH	38022262	V	N	16	N	01-MAY-23 08-MAY-23	251500102 05 00 03	18,07,66
973	PITHORAGARH	38022262	V	N	15	N	01-MAY-23 08-MAY-23	251500102 05 00 06	3,44,80
974	PITHORAGARH	38022262	V	N	16	N	01-MAY-23 08-MAY-23	251500102 05 00 06	3,44,80
975	PITHORAGARH	38002253	V	N	17	N	01-MAY-23 10-MAY-23	251500102 03 00 01	6,04,00
976	PITHORAGARH	38002253	V	N	17	N	01-MAY-23 10-MAY-23	251500102 03 00 03	2,29,52
977	PITHORAGARH	38002253	V	N	17	N	01-MAY-23 10-MAY-23	251500102 03 00 06	52,80
978	PITHORAGARH	38002253	V	N	12	N	01-MAY-23 10-MAY-23	251500102 03 00 25	2,70,26
979	PITHORAGARH	38062255	V	N	13	N	01-MAY-23 10-MAY-23	251500102 03 00 08	11,92,68
980	PITHORAGARH	38002231	V	N	20	N	01-MAY-23 11-MAY-23	251500001 05 00 20	2,48,21
981	PITHORAGARH	38002231	V	N	14	N	01-MAY-23 11-MAY-23	251500001 05 00 25	72,18
982	PITHORAGARH	38002231	V	N	19	N	01-MAY-23 11-MAY-23	251500001 05 00 25	18,42
983	PITHORAGARH	38002231	V	N	15	N	01-MAY-23 11-MAY-23	251500001 05 00 29	1,24,08
984	PITHORAGARH	38002231	V	N	16	N	01-MAY-23 11-MAY-23	251500001 05 00 29	1,18,20
985	PITHORAGARH	38002231	V	N	17	N	01-MAY-23 11-MAY-23	251500001 05 00 29	2,61,94
986	PITHORAGARH	38002231	V	N	18	N	01-MAY-23 11-MAY-23	251500001 05 00 29	1,04,59
987	PITHORAGARH	38002253	V	N	21	N	01-MAY-23 12-MAY-23	251500102 32 00 08	12,28,20
988	PITHORAGARH	38002256	V	N	18	N	01-MAY-23 12-MAY-23	251500003 03 00 01	51,05,00
989	PITHORAGARH	38002256	V	N	18	N	01-MAY-23 12-MAY-23	251500003 03 00 03	19,39,90
990	PITHORAGARH	38002256	V	N	18	N	01-MAY-23 12-MAY-23	251500003 03 00 06	2,97,10
991	PITHORAGARH	38002231	V	N	19	N	01-MAY-23 15-MAY-23	251500001 05 00 01	3,36,68
992	PITHORAGARH	38002231	V	N	19	N	01-MAY-23 15-MAY-23	251500001 05 00 03	3,27,05

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993	PITHORAGARH	38002253	V	N	22	N	01-MAY-23	15-MAY-23	251500102 03 00 25	3,33,13
994	PITHORAGARH	38004239	V	N	23	N	01-MAY-23	15-MAY-23	251500102 05 00 08	8,09,29
995	PITHORAGARH	38004239	V	N	24	N	01-MAY-23	15-MAY-23	251500102 05 00 25	28,09
996	PITHORAGARH	38102255	V	N	20	N	01-MAY-23	15-MAY-23	251500102 03 00 01	3,00,97
997	PITHORAGARH	38102255	V	N	20	N	01-MAY-23	15-MAY-23	251500102 03 00 03	1,14,37
998	PITHORAGARH	38102255	V	N	25	N	01-MAY-23	15-MAY-23	251500102 03 00 25	63,31
999	PITHORAGARH	38002253	V	N	26	N	01-MAY-23	17-MAY-23	251500102 03 00 25	10,11
1000	PITHORAGARH	38002255	V	N	28	N	01-MAY-23	18-MAY-23	251500102 03 00 25	1,00,95
1001	PITHORAGARH	38022262	V	N	27	N	01-MAY-23	18-MAY-23	251500102 05 00 25	11,84
1002	PITHORAGARH	38002281	V	N	21	N	01-MAY-23	19-MAY-23	251500101 03 00 01	3,86,13
1003	PITHORAGARH	38002281	V	N	21	N	01-MAY-23	19-MAY-23	251500101 03 00 03	1,46,73
1004	PITHORAGARH	38002281	V	N	30	N	01-MAY-23	19-MAY-23	251500101 03 00 25	11,92
1005	PITHORAGARH	38002281	V	N	31	N	01-MAY-23	19-MAY-23	251500101 03 00 25	47,15
1006	PITHORAGARH	38002281	V	N	22	N	01-MAY-23	19-MAY-23	251500101 20 00 01	3,81,77
1007	PITHORAGARH	38002281	V	N	22	N	01-MAY-23	19-MAY-23	251500101 20 00 03	92,14
1008	PITHORAGARH	38002281	V	N	22	N	01-MAY-23	19-MAY-23	251500101 20 00 06	39,04
1009	PITHORAGARH	38004232	V	N	34	N	01-MAY-23	19-MAY-23	251500102 05 00 08	20,22,39
1010	PITHORAGARH	38004232	V	N	33	N	01-MAY-23	19-MAY-23	251500102 05 00 23	5,37,54
1011	PITHORAGARH	38002255	V	N	23	N	01-MAY-23	20-MAY-23	251500102 03 00 01	5,84,52
1012	PITHORAGARH	38002255	V	N	23	N	01-MAY-23	20-MAY-23	251500102 03 00 03	2,22,12
1013	PITHORAGARH	38002281	V	N	24	N	01-MAY-23	20-MAY-23	251500101 20 00 01	6,93,23
1014	PITHORAGARH	38002281	V	N	24	N	01-MAY-23	20-MAY-23	251500101 20 00 03	1,32,56
1015	PITHORAGARH	38002281	V	N	24	N	01-MAY-23	20-MAY-23	251500101 20 00 06	91,84
1016	PITHORAGARH	38012253	V	N	37	N	01-MAY-23	20-MAY-23	251500102 03 00 20	1,50,00
1017	PITHORAGARH	38012253	V	N	39	N	01-MAY-23	20-MAY-23	251500102 03 00 21	1,00,00
1018	PITHORAGARH	38012253	V	N	36	N	01-MAY-23	20-MAY-23	251500102 03 00 22	1,45,00
1019	PITHORAGARH	38012253	V	N	38	N	01-MAY-23	20-MAY-23	251500102 03 00 22	1,49,00
1020	PITHORAGARH	38012253	V	N	40	N	01-MAY-23	20-MAY-23	251500102 03 00 26	1,50,00
1021	PITHORAGARH	38012253	V	N	35	N	01-MAY-23	20-MAY-23	251500102 03 00 29	3,66,00
1022	PITHORAGARH	38002253	V	N	41	N	01-MAY-23	23-MAY-23	251500102 03 00 29	2,57,80
1023	PITHORAGARH	38002253	V	N	42	N	01-MAY-23	23-MAY-23	251500102 03 00 29	21,86
1024	PITHORAGARH	38004239	V	N	45	N	01-MAY-23	23-MAY-23	251500102 05 00 08	3,31,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PITHORAGARH	38004239	V	N	46	N	01-MAY-23 23-MAY-23	251500102 05 00 25	19,62
1026	PITHORAGARH	38002253	V	N	43	N	01-MAY-23 24-MAY-23	251500102 03 00 02	90,00
1027	PITHORAGARH	38002281	V	N	44	N	01-MAY-23 24-MAY-23	251500101 03 00 25	7,95
1028	PITHORAGARH	38002231	V	N	26	N	01-MAY-23 25-MAY-23	251500001 05 00 01	1,93,20
1029	PITHORAGARH	38002231	V	N	26	N	01-MAY-23 25-MAY-23	251500001 05 00 03	73,42
1030	PITHORAGARH	38002231	V	N	26	N	01-MAY-23 25-MAY-23	251500001 05 00 06	18,40
1031	PITHORAGARH	38002231	V	N	51	N	01-MAY-23 25-MAY-23	251500001 05 00 08	2,40,00
1032	PITHORAGARH	38002231	V	N	52	N	01-MAY-23 25-MAY-23	251500001 05 00 08	2,05,93
1033	PITHORAGARH	38002231	V	N	50	N	01-MAY-23 25-MAY-23	251500001 05 00 20	50,98
1034	PITHORAGARH	38002231	V	N	53	N	01-MAY-23 25-MAY-23	251500001 05 00 22	1,00,00
1035	PITHORAGARH	38002257	V	N	47	N	01-MAY-23 25-MAY-23	251500102 03 00 25	29,08
1036	PITHORAGARH	38002281	V	N	25	N	01-MAY-23 25-MAY-23	251500101 20 00 01	5,69,45
1037	PITHORAGARH	38002281	V	N	25	N	01-MAY-23 25-MAY-23	251500101 20 00 03	1,19,84
1038	PITHORAGARH	38002281	V	N	25	N	01-MAY-23 25-MAY-23	251500101 20 00 06	67,34
1039	PITHORAGARH	38004239	V	N	54	N	01-MAY-23 25-MAY-23	251500102 05 00 24	2,80,70
1040	PITHORAGARH	38004239	V	N	55	N	01-MAY-23 25-MAY-23	251500102 05 00 24	65,14
1041	PITHORAGARH	38012253	V	N	49	N	01-MAY-23 25-MAY-23	251500102 03 00 26	1,50,00
1042	PITHORAGARH	38022262	V	N	48	N	01-MAY-23 25-MAY-23	251500102 05 00 25	11,42
1043	PITHORAGARH	38002231	V	N	58	N	01-MAY-23 26-MAY-23	251500001 05 00 08	2,92,87
1044	PITHORAGARH	38002231	V	N	59	N	01-MAY-23 26-MAY-23	251500001 05 00 08	1,84,99
1045	PITHORAGARH	38002231	V	N	61	N	01-MAY-23 26-MAY-23	251500001 05 00 08	2,40,00
1046	PITHORAGARH	38002231	V	N	62	N	01-MAY-23 26-MAY-23	251500001 05 00 08	1,84,99
1047	PITHORAGARH	38002231	V	N	60	N	01-MAY-23 26-MAY-23	251500001 05 00 25	29,84
1048	PITHORAGARH	38002253	V	N	56	N	01-MAY-23 26-MAY-23	251500102 03 00 25	85,59
1049	PITHORAGARH	38002231	V	N	63	N	01-MAY-23 27-MAY-23	251500001 05 00 22	2,00,00
1050	PITHORAGARH	38002253	V	N	57	N	01-MAY-23 29-MAY-23	251500102 03 00 25	90,19
1051	PITHORAGARH	38012253	V	N	64	N	01-MAY-23 29-MAY-23	251500102 03 00 40	1,50,00
1052	PITHORAGARH	38022231	V	N	65	N	01-MAY-23 30-MAY-23	251500001 05 00 08	8,09,29
1053	PITHORAGARH	38022231	V	N	66	N	01-MAY-23 30-MAY-23	251500001 05 00 25	57,02
1054	PITHORAGARH	38022231	V	N	67	N	01-MAY-23 30-MAY-23	251500001 05 00 25	1,01,87
1055	PITHORAGARH	38002231	V	N	35	N	01-MAY-23 31-MAY-23	251500001 05 00 01	87,01,83
1056	PITHORAGARH	38002231	V	N	36	N	01-MAY-23 31-MAY-23	251500001 05 00 01	50,41,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PITHORAGARH	38002231	V	N	35	N	01-MAY-23 31-MAY-23	251500001 05 00 03	33,18,35
1058	PITHORAGARH	38002231	V	N	36	N	01-MAY-23 31-MAY-23	251500001 05 00 03	19,14,06
1059	PITHORAGARH	38002231	V	N	35	N	01-MAY-23 31-MAY-23	251500001 05 00 06	7,71,11
1060	PITHORAGARH	38002231	V	N	36	N	01-MAY-23 31-MAY-23	251500001 05 00 06	3,81,60
1061	PITHORAGARH	38002253	V	N	37	N	01-MAY-23 31-MAY-23	251500102 03 00 01	74,79,00
1062	PITHORAGARH	38002253	V	N	37	N	01-MAY-23 31-MAY-23	251500102 03 00 03	28,42,02
1063	PITHORAGARH	38002253	V	N	37	N	01-MAY-23 31-MAY-23	251500102 03 00 06	3,44,50
1064	PITHORAGARH	38002253	V	N	38	N	01-MAY-23 31-MAY-23	251500102 32 00 01	22,41,00
1065	PITHORAGARH	38002253	V	N	38	N	01-MAY-23 31-MAY-23	251500102 32 00 03	8,51,58
1066	PITHORAGARH	38002253	V	N	38	N	01-MAY-23 31-MAY-23	251500102 32 00 06	1,09,70
1067	PITHORAGARH	38002255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 01	77,27,00
1068	PITHORAGARH	38002255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 03	29,36,26
1069	PITHORAGARH	38002255	V	N	39	N	01-MAY-23 31-MAY-23	251500102 03 00 06	6,23,50
1070	PITHORAGARH	38002257	V	N	40	N	01-MAY-23 31-MAY-23	251500102 03 00 01	81,89,00
1071	PITHORAGARH	38002257	V	N	40	N	01-MAY-23 31-MAY-23	251500102 03 00 03	31,11,82
1072	PITHORAGARH	38002257	V	N	40	N	01-MAY-23 31-MAY-23	251500102 03 00 06	7,89,60
1073	PITHORAGARH	38002281	V	N	41	N	01-MAY-23 31-MAY-23	251500101 03 00 01	60,60,00
1074	PITHORAGARH	38002281	V	N	41	N	01-MAY-23 31-MAY-23	251500101 03 00 03	23,02,80
1075	PITHORAGARH	38002281	V	N	41	N	01-MAY-23 31-MAY-23	251500101 03 00 06	5,32,70
1076	ROORKEE	55002255	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 01	84,39,00
1077	ROORKEE	55002255	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 03	32,06,82
1078	ROORKEE	55002255	V	N	4	N	01-MAY-23 31-MAY-23	251500102 03 00 06	6,42,40
1079	RUDRAPRAYAG	90002231	V	N	6	N	01-MAY-23 01-MAY-23	251500001 05 00 01	75,27,47
1080	RUDRAPRAYAG	90002231	V	N	6	N	01-MAY-23 01-MAY-23	251500001 05 00 03	29,36,60
1081	RUDRAPRAYAG	90002231	V	N	6	N	01-MAY-23 01-MAY-23	251500001 05 00 06	7,96,60
1082	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 03 00 01	83,42,60
1083	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 03 00 03	32,16,13
1084	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-23 01-MAY-23	251500102 03 00 06	4,77,50
1085	RUDRAPRAYAG	90002253	V	N	5	N	01-MAY-23 01-MAY-23	251500102 32 00 01	14,04,00
1086	RUDRAPRAYAG	90002253	V	N	5	N	01-MAY-23 01-MAY-23	251500102 32 00 03	6,15,22
1087	RUDRAPRAYAG	90002253	V	N	5	N	01-MAY-23 01-MAY-23	251500102 32 00 06	1,44,20
1088	RUDRAPRAYAG	90002281	V	N	9	N	01-MAY-23 01-MAY-23	251500101 03 00 01	11,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90002281	V	N	9	N	01-MAY-23 01-MAY-23	251500101 03 00 03	4,52,20
1090	RUDRAPRAYAG	90002281	V	N	9	N	01-MAY-23 01-MAY-23	251500101 03 00 06	83,40
1091	RUDRAPRAYAG	90004228	V	N	8	N	01-MAY-23 01-MAY-23	251500102 05 00 01	88,58,00
1092	RUDRAPRAYAG	90004228	V	N	8	N	01-MAY-23 01-MAY-23	251500102 05 00 03	33,66,04
1093	RUDRAPRAYAG	90004228	V	N	8	N	01-MAY-23 01-MAY-23	251500102 05 00 06	7,62,80
1094	RUDRAPRAYAG	90022255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	58,08,00
1095	RUDRAPRAYAG	90022255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	22,07,04
1096	RUDRAPRAYAG	90022255	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	4,39,70
1097	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 01	97,41,00
1098	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 03	37,01,58
1099	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 06	6,96,85
1100	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 08	5,13,00
1101	RUDRAPRAYAG	90042262	V	N	2	N	01-MAY-23 02-MAY-23	251500102 05 00 08	1,71,00
1102	RUDRAPRAYAG	90042262	V	N	3	N	01-MAY-23 02-MAY-23	251500102 05 00 08	4,80,00
1103	RUDRAPRAYAG	90042255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 01	48,72,00
1104	RUDRAPRAYAG	90042255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 03	18,51,36
1105	RUDRAPRAYAG	90042255	V	N	3	N	01-MAY-23 03-MAY-23	251500102 03 00 06	1,53,90
1106	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-23 04-MAY-23	251500102 32 00 08	3,42,00
1107	RUDRAPRAYAG	90002281	V	N	10	N	01-MAY-23 04-MAY-23	251500101 03 00 01	27,29,00
1108	RUDRAPRAYAG	90002281	V	N	10	N	01-MAY-23 04-MAY-23	251500101 03 00 03	10,37,02
1109	RUDRAPRAYAG	90002281	V	N	10	N	01-MAY-23 04-MAY-23	251500101 03 00 06	2,42,20
1110	RUDRAPRAYAG	90002281	V	N	11	N	01-MAY-23 04-MAY-23	251500101 20 00 01	1,30,61,00
1111	RUDRAPRAYAG	90002281	V	N	11	N	01-MAY-23 04-MAY-23	251500101 20 00 03	49,63,18
1112	RUDRAPRAYAG	90002281	V	N	11	N	01-MAY-23 04-MAY-23	251500101 20 00 06	14,03,40
1113	RUDRAPRAYAG	90032255	V	N	7	N	01-MAY-23 04-MAY-23	251500102 03 00 01	47,55,00
1114	RUDRAPRAYAG	90032255	V	N	7	N	01-MAY-23 04-MAY-23	251500102 03 00 03	18,06,90
1115	RUDRAPRAYAG	90032255	V	N	7	N	01-MAY-23 04-MAY-23	251500102 03 00 06	3,74,70
1116	RUDRAPRAYAG	90004228	V	N	14	N	01-MAY-23 10-MAY-23	251500102 05 00 08	4,00,00
1117	RUDRAPRAYAG	90004228	V	N	5	N	01-MAY-23 11-MAY-23	251500102 05 00 29	9,69,90
1118	RUDRAPRAYAG	90004228	V	N	6	N	01-MAY-23 11-MAY-23	251500102 05 00 29	5,49,00
1119	RUDRAPRAYAG	90004228	V	N	7	N	01-MAY-23 11-MAY-23	251500102 05 00 29	10,98,00
1120	RUDRAPRAYAG	90042262	V	N	9	N	01-MAY-23 19-MAY-23	251500102 05 00 22	1,00,00

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1121	RUDRAPRAYAG	90042262	V	N	8	N	01-MAY-23 19-MAY-23	251500102 05 00 23	5,58,00
1122	RUDRAPRAYAG	90042262	V	N	11	N	01-MAY-23 19-MAY-23	251500102 05 00 26	1,00,00
1123	RUDRAPRAYAG	90042262	V	N	10	N	01-MAY-23 19-MAY-23	251500102 05 00 29	8,87,05
1124	RUDRAPRAYAG	90004228	V	N	15	N	01-MAY-23 20-MAY-23	251500102 05 00 22	1,13,50
1125	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-23 23-MAY-23	251500001 05 00 08	4,80,00
1126	RUDRAPRAYAG	90002231	V	N	13	N	01-MAY-23 23-MAY-23	251500001 05 00 08	2,06,14
1127	RUDRAPRAYAG	90004228	V	N	16	N	01-MAY-23 23-MAY-23	251500102 05 00 25	11,42
1128	RUDRAPRAYAG	90002253	V	N	19	N	01-MAY-23 31-MAY-23	251500102 03 00 01	79,11,30
1129	RUDRAPRAYAG	90002253	V	N	19	N	01-MAY-23 31-MAY-23	251500102 03 00 03	30,23,68
1130	RUDRAPRAYAG	90002253	V	N	19	N	01-MAY-23 31-MAY-23	251500102 03 00 06	4,29,10
1131	RUDRAPRAYAG	90002253	V	N	20	N	01-MAY-23 31-MAY-23	251500102 32 00 01	14,04,00
1132	RUDRAPRAYAG	90002253	V	N	20	N	01-MAY-23 31-MAY-23	251500102 32 00 03	6,15,22
1133	RUDRAPRAYAG	90002253	V	N	20	N	01-MAY-23 31-MAY-23	251500102 32 00 06	1,44,20
1134	RUDRAPRAYAG	90004228	V	N	18	N	01-MAY-23 31-MAY-23	251500102 05 00 01	83,22,00
1135	RUDRAPRAYAG	90004228	V	N	18	N	01-MAY-23 31-MAY-23	251500102 05 00 03	31,62,36
1136	RUDRAPRAYAG	90004228	V	N	18	N	01-MAY-23 31-MAY-23	251500102 05 00 06	7,55,60
1137	SECRETARIAT	12002283	V	N	1	N	01-MAY-23 01-MAY-23	251500001 04 00 01	5,68,75
1138	SECRETARIAT	12002283	V	N	1	N	01-MAY-23 01-MAY-23	251500001 04 00 03	2,16,12
1139	SECRETARIAT	12002283	V	N	1	N	01-MAY-23 01-MAY-23	251500001 04 00 06	66,75
1140	SECRETARIAT	12002230	V	N	3	N	01-MAY-23 02-MAY-23	251500001 05 00 01	1,30,07,20
1141	SECRETARIAT	12002230	V	N	3	N	01-MAY-23 02-MAY-23	251500001 05 00 03	49,41,14
1142	SECRETARIAT	12002230	V	N	3	N	01-MAY-23 02-MAY-23	251500001 05 00 06	12,73,20
1143	SECRETARIAT	12002283	V	N	2	N	01-MAY-23 02-MAY-23	251500101 18 00 01	19,14,00
1144	SECRETARIAT	12002283	V	N	2	N	01-MAY-23 02-MAY-23	251500101 18 00 03	7,27,32
1145	SECRETARIAT	12002283	V	N	2	N	01-MAY-23 02-MAY-23	251500101 18 00 06	2,06,10
1146	SECRETARIAT	12002283	V	N	4	N	01-MAY-23 03-MAY-23	251500001 04 00 01	97,31,00
1147	SECRETARIAT	12002283	V	N	4	N	01-MAY-23 03-MAY-23	251500001 04 00 03	36,97,78
1148	SECRETARIAT	12002283	V	N	4	N	01-MAY-23 03-MAY-23	251500001 04 00 06	17,28,00
1149	SECRETARIAT	12002230	V	N	1	N	01-MAY-23 08-MAY-23	251500001 05 00 08	2,40,00
1150	SECRETARIAT	12002283	V	N	2	N	01-MAY-23 11-MAY-23	251500101 18 00 08	7,82,04
1151	SECRETARIAT	12002283	V	N	3	N	01-MAY-23 12-MAY-23	251500101 18 00 08	2,00,93
1152	SECRETARIAT	12002283	V	N	6	N	01-MAY-23 15-MAY-23	251500001 04 00 08	5,13,00

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1153	SECRETARIAT	12002283	V	N	4	N	01-MAY-23 15-MAY-23	251500001 04 00 21	4,09,90
1154	SECRETARIAT	12002283	V	N	5	N	01-MAY-23 15-MAY-23	251500001 04 00 21	2,49,50
1155	SECRETARIAT	12002283	V	N	7	N	01-MAY-23 15-MAY-23	251500001 04 00 21	6,06,00
1156	SECRETARIAT	12002283	V	N	5	N	01-MAY-23 15-MAY-23	251500101 18 00 01	11,90,00
1157	SECRETARIAT	12002283	V	N	5	N	01-MAY-23 15-MAY-23	251500101 18 00 03	4,52,20
1158	SECRETARIAT	12002283	V	N	5	N	01-MAY-23 15-MAY-23	251500101 18 00 06	96,90
1159	SECRETARIAT	12002230	V	N	9	N	01-MAY-23 16-MAY-23	251500001 05 00 08	1,90,36
1160	SECRETARIAT	12002283	V	N	8	N	01-MAY-23 16-MAY-23	251500001 04 00 21	7,53,94
1161	SECRETARIAT	12002230	V	N	10	N	01-MAY-23 19-MAY-23	251500001 05 00 08	1,71,00
1162	SECRETARIAT	12002230	V	N	11	N	01-MAY-23 19-MAY-23	251500001 05 00 08	1,71,00
1163	SECRETARIAT	12002230	V	N	12	N	01-MAY-23 19-MAY-23	251500001 05 00 08	1,71,00
1164	SECRETARIAT	12002230	V	N	13	N	01-MAY-23 19-MAY-23	251500001 05 00 25	1,76
1165	SECRETARIAT	12002230	V	N	14	N	01-MAY-23 19-MAY-23	251500001 05 00 25	1,75
1166	SECRETARIAT	12002230	V	N	15	N	01-MAY-23 19-MAY-23	251500001 05 00 25	9,62
1167	SECRETARIAT	12002230	V	N	16	N	01-MAY-23 24-MAY-23	251500001 05 00 29	2,86,66
1168	SECRETARIAT	12002283	V	N	17	N	01-MAY-23 25-MAY-23	251500001 04 00 25	21,55
1169	SECRETARIAT	12002283	V	N	18	N	01-MAY-23 25-MAY-23	251500001 04 00 27	1,20,00
1170	SECRETARIAT	12002283	V	N	20	N	01-MAY-23 29-MAY-23	251500001 04 00 08	1,50,59
1171	SECRETARIAT	12002283	V	N	21	N	01-MAY-23 29-MAY-23	251500001 04 00 08	4,01,86
1172	SECRETARIAT	12002283	V	N	22	N	01-MAY-23 29-MAY-23	251500001 04 00 08	1,90,36
1173	SECRETARIAT	12002283	V	N	25	N	01-MAY-23 29-MAY-23	251500001 04 00 22	2,04,60
1174	SECRETARIAT	12002283	V	N	24	N	01-MAY-23 29-MAY-23	251500101 18 00 26	92,63
1175	SECRETARIAT	12002283	V	N	23	N	01-MAY-23 29-MAY-23	251500101 18 00 40	1,95,59
1176	SECRETARIAT	12002230	V	N	26	N	01-MAY-23 30-MAY-23	251500001 05 00 29	2,86,66
1177	SECRETARIAT	12002230	V	N	7	N	01-MAY-23 31-MAY-23	251500001 05 00 01	1,23,57,20
1178	SECRETARIAT	12002230	V	N	7	N	01-MAY-23 31-MAY-23	251500001 05 00 03	46,94,14
1179	SECRETARIAT	12002230	V	N	7	N	01-MAY-23 31-MAY-23	251500001 05 00 06	12,00,30
1180	TEHRI GARHWAL	61002262	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 01	1,91,28,60
1181	TEHRI GARHWAL	61002262	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 03	72,67,12
1182	TEHRI GARHWAL	61002262	V	N	1	N	01-MAY-23 01-MAY-23	251500102 05 00 06	12,67,80
1183	TEHRI GARHWAL	61002262	V	N	1	N	01-MAY-23 02-MAY-23	251500102 05 00 25	1,98,52
1184	TEHRI GARHWAL	61004236	V	N	2	N	01-MAY-23 02-MAY-23	251500102 05 00 01	1,91,53,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	TEHRI GARHWAL	61004236	V	N	2	N	01-MAY-23	02-MAY-23	251500102 05 00 03	72,77,38
1186	TEHRI GARHWAL	61004236	V	N	2	N	01-MAY-23	02-MAY-23	251500102 05 00 06	12,35,50
1187	TEHRI GARHWAL	61002258	V	N	4	N	01-MAY-23	04-MAY-23	251500102 03 00 01	54,34,00
1188	TEHRI GARHWAL	61002258	V	N	4	N	01-MAY-23	04-MAY-23	251500102 03 00 03	20,64,92
1189	TEHRI GARHWAL	61002258	V	N	4	N	01-MAY-23	04-MAY-23	251500102 03 00 06	4,21,40
1190	TEHRI GARHWAL	61032255	V	N	3	N	01-MAY-23	04-MAY-23	251500102 03 00 01	66,37,00
1191	TEHRI GARHWAL	61032255	V	N	3	N	01-MAY-23	04-MAY-23	251500102 03 00 03	25,22,06
1192	TEHRI GARHWAL	61032255	V	N	3	N	01-MAY-23	04-MAY-23	251500102 03 00 06	5,48,80
1193	TEHRI GARHWAL	61004236	V	N	2	N	01-MAY-23	08-MAY-23	251500102 05 00 08	6,00,00
1194	TEHRI GARHWAL	61004236	V	N	3	N	01-MAY-23	08-MAY-23	251500102 05 00 08	6,00,00
1195	TEHRI GARHWAL	61004236	V	N	4	N	01-MAY-23	08-MAY-23	251500102 05 00 29	2,70,00
1196	TEHRI GARHWAL	61004236	V	N	5	N	01-MAY-23	08-MAY-23	251500102 05 00 29	2,60,00
1197	TEHRI GARHWAL	61004236	V	N	6	N	01-MAY-23	08-MAY-23	251500102 05 00 29	2,60,00
1198	TEHRI GARHWAL	61002253	V	N	5	N	01-MAY-23	10-MAY-23	251500102 32 00 01	41,87,00
1199	TEHRI GARHWAL	61002253	V	N	5	N	01-MAY-23	10-MAY-23	251500102 32 00 03	15,91,06
1200	TEHRI GARHWAL	61002253	V	N	5	N	01-MAY-23	10-MAY-23	251500102 32 00 06	31,80
1201	TEHRI GARHWAL	61022255	V	N	6	N	01-MAY-23	10-MAY-23	251500102 03 00 01	70,27,00
1202	TEHRI GARHWAL	61022255	V	N	6	N	01-MAY-23	10-MAY-23	251500102 03 00 03	26,70,26
1203	TEHRI GARHWAL	61022255	V	N	6	N	01-MAY-23	10-MAY-23	251500102 03 00 06	3,71,60
1204	TEHRI GARHWAL	61012231	V	N	7	N	01-MAY-23	11-MAY-23	251500001 05 00 22	60,00
1205	TEHRI GARHWAL	61022255	V	N	7	N	01-MAY-23	11-MAY-23	251500102 03 00 01	8,58,00
1206	TEHRI GARHWAL	61022255	V	N	7	N	01-MAY-23	11-MAY-23	251500102 03 00 03	3,26,04
1207	TEHRI GARHWAL	61022255	V	N	7	N	01-MAY-23	11-MAY-23	251500102 03 00 06	59,90
1208	TEHRI GARHWAL	61044239	V	N	10	N	01-MAY-23	15-MAY-23	251500102 05 00 08	7,02,50
1209	TEHRI GARHWAL	61044239	V	N	11	N	01-MAY-23	15-MAY-23	251500102 05 00 08	7,02,50
1210	TEHRI GARHWAL	61044239	V	N	13	N	01-MAY-23	15-MAY-23	251500102 05 00 08	4,00,00
1211	TEHRI GARHWAL	61044239	V	N	8	N	01-MAY-23	15-MAY-23	251500102 05 00 08	6,96,67
1212	TEHRI GARHWAL	61044239	V	N	9	N	01-MAY-23	15-MAY-23	251500102 05 00 08	7,02,50
1213	TEHRI GARHWAL	61044239	V	N	12	N	01-MAY-23	15-MAY-23	251500102 05 00 25	1,15,09
1214	TEHRI GARHWAL	61002231	V	N	8	N	01-MAY-23	18-MAY-23	251500001 05 00 01	84,50,00
1215	TEHRI GARHWAL	61002231	V	N	8	N	01-MAY-23	18-MAY-23	251500001 05 00 03	32,67,64
1216	TEHRI GARHWAL	61002231	V	N	8	N	01-MAY-23	18-MAY-23	251500001 05 00 06	5,20,16

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1217	TEHRI GARHWAL	61002262	V	N	15	N	01-MAY-23	18-MAY-23	251500102 05 00 23	3,92,00
1218	TEHRI GARHWAL	61002262	V	N	16	N	01-MAY-23	18-MAY-23	251500102 05 00 29	6,99,44
1219	TEHRI GARHWAL	61012231	V	N	14	N	01-MAY-23	20-MAY-23	251500001 05 00 22	40,00
1220	TEHRI GARHWAL	61002231	V	N	9	N	01-MAY-23	23-MAY-23	251500001 05 00 01	9,95,00
1221	TEHRI GARHWAL	61002231	V	N	9	N	01-MAY-23	23-MAY-23	251500001 05 00 03	3,78,10
1222	TEHRI GARHWAL	61002231	V	N	9	N	01-MAY-23	23-MAY-23	251500001 05 00 06	5,40
1223	TEHRI GARHWAL	61002262	V	N	17	N	01-MAY-23	23-MAY-23	251500102 05 00 29	2,70,00
1224	TEHRI GARHWAL	61002262	V	N	18	N	01-MAY-23	23-MAY-23	251500102 05 00 29	2,70,00
1225	TEHRI GARHWAL	61032255	V	N	20	N	01-MAY-23	24-MAY-23	251500102 03 00 08	4,75,34
1226	TEHRI GARHWAL	61032255	V	N	19	N	01-MAY-23	24-MAY-23	251500102 03 00 20	2,49,00
1227	TEHRI GARHWAL	61002231	V	N	27	N	01-MAY-23	25-MAY-23	251500001 05 00 08	13,73,70
1228	TEHRI GARHWAL	61002231	V	N	28	N	01-MAY-23	25-MAY-23	251500001 05 00 08	1,90,36
1229	TEHRI GARHWAL	61002231	V	N	29	N	01-MAY-23	25-MAY-23	251500001 05 00 08	2,10,46
1230	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-23	25-MAY-23	251500102 03 00 01	44,00
1231	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-23	25-MAY-23	251500102 03 00 03	14,96
1232	TEHRI GARHWAL	61012255	V	N	11	N	01-MAY-23	26-MAY-23	251500102 03 00 01	2,72,00
1233	TEHRI GARHWAL	61012255	V	N	11	N	01-MAY-23	26-MAY-23	251500102 03 00 03	92,14
1234	TEHRI GARHWAL	61012255	V	N	11	N	01-MAY-23	26-MAY-23	251500102 03 00 06	8,80
1235	TEHRI GARHWAL	61002231	V	N	26	N	01-MAY-23	29-MAY-23	251500001 05 00 29	2,47,82
1236	TEHRI GARHWAL	61004236	V	N	21	N	01-MAY-23	29-MAY-23	251500102 05 00 04	9,40
1237	TEHRI GARHWAL	61004236	V	N	22	N	01-MAY-23	29-MAY-23	251500102 05 00 04	58,38
1238	TEHRI GARHWAL	61004236	V	N	24	N	01-MAY-23	29-MAY-23	251500102 05 00 27	1,33,20
1239	TEHRI GARHWAL	61004236	V	N	23	N	01-MAY-23	29-MAY-23	251500102 05 00 29	14,33,71
1240	TEHRI GARHWAL	61002231	V	N	44	N	01-MAY-23	31-MAY-23	251500001 05 00 01	94,45,00
1241	TEHRI GARHWAL	61002231	V	N	44	N	01-MAY-23	31-MAY-23	251500001 05 00 03	36,03,26
1242	TEHRI GARHWAL	61002231	V	N	44	N	01-MAY-23	31-MAY-23	251500001 05 00 06	5,25,56
1243	TEHRI GARHWAL	61002231	V	N	25	N	01-MAY-23	31-MAY-23	251500001 05 00 08	5,22,50
1244	TEHRI GARHWAL	61002255	V	N	43	N	01-MAY-23	31-MAY-23	251500102 03 00 01	86,49,00
1245	TEHRI GARHWAL	61002255	V	N	43	N	01-MAY-23	31-MAY-23	251500102 03 00 03	32,86,62
1246	TEHRI GARHWAL	61002255	V	N	43	N	01-MAY-23	31-MAY-23	251500102 03 00 06	6,46,60
1247	TEHRI GARHWAL	61002262	V	N	37	N	01-MAY-23	31-MAY-23	251500102 05 00 01	1,91,28,60
1248	TEHRI GARHWAL	61002262	V	N	37	N	01-MAY-23	31-MAY-23	251500102 05 00 03	72,67,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	TEHRI GARHWAL	61002262	V	N		37 N	01-MAY-23 31-MAY-23	251500102 05 00 06	12,55,80
1250	TEHRI GARHWAL	61004236	V	N		38 N	01-MAY-23 31-MAY-23	251500102 05 00 01	1,91,53,40
1251	TEHRI GARHWAL	61004236	V	N		38 N	01-MAY-23 31-MAY-23	251500102 05 00 03	72,77,38
1252	TEHRI GARHWAL	61004236	V	N		38 N	01-MAY-23 31-MAY-23	251500102 05 00 06	12,35,50
1253	TEHRI GARHWAL	61022255	V	N		40 N	01-MAY-23 31-MAY-23	251500102 03 00 01	77,67,00
1254	TEHRI GARHWAL	61022255	V	N		40 N	01-MAY-23 31-MAY-23	251500102 03 00 03	29,51,46
1255	TEHRI GARHWAL	61022255	V	N		40 N	01-MAY-23 31-MAY-23	251500102 03 00 06	3,77,00
1256	TEHRI GARHWAL	61042255	V	N		30 N	01-MAY-23 31-MAY-23	251500102 03 00 01	60,59,42
1257	TEHRI GARHWAL	61042255	V	N		30 N	01-MAY-23 31-MAY-23	251500102 03 00 03	23,02,58
1258	TEHRI GARHWAL	61042255	V	N		30 N	01-MAY-23 31-MAY-23	251500102 03 00 06	2,19,48
1259	TEHRI GARHWAL	61044239	V	N		29 N	01-MAY-23 31-MAY-23	251500102 05 00 01	37,20,00
1260	TEHRI GARHWAL	61044239	V	N		29 N	01-MAY-23 31-MAY-23	251500102 05 00 03	14,13,60
1261	TEHRI GARHWAL	61044239	V	N		29 N	01-MAY-23 31-MAY-23	251500102 05 00 06	3,16,70
1262	UDHAM SINGH NAGAR	75072255	V	N		1 N	01-MAY-23 02-MAY-23	251500102 03 00 01	81,05,00
1263	UDHAM SINGH NAGAR	75072255	V	N		1 N	01-MAY-23 02-MAY-23	251500102 03 00 03	30,79,90
1264	UDHAM SINGH NAGAR	75072255	V	N		1 N	01-MAY-23 02-MAY-23	251500102 03 00 06	6,35,05
1265	UDHAM SINGH NAGAR	75002231	V	N		2 N	01-MAY-23 08-MAY-23	251500001 05 00 01	1,51,54,00
1266	UDHAM SINGH NAGAR	75002231	V	N		2 N	01-MAY-23 08-MAY-23	251500001 05 00 03	58,26,10
1267	UDHAM SINGH NAGAR	75002231	V	N		2 N	01-MAY-23 08-MAY-23	251500001 05 00 06	14,24,03
1268	UDHAM SINGH NAGAR	75002231	V	N		1 N	01-MAY-23 08-MAY-23	251500001 05 00 08	7,20,00
1269	UDHAM SINGH NAGAR	75002256	V	N		3 N	01-MAY-23 08-MAY-23	251500003 03 00 01	56,66,00
1270	UDHAM SINGH NAGAR	75002256	V	N		3 N	01-MAY-23 08-MAY-23	251500003 03 00 03	21,53,08
1271	UDHAM SINGH NAGAR	75002256	V	N		3 N	01-MAY-23 08-MAY-23	251500003 03 00 06	3,29,90
1272	UDHAM SINGH NAGAR	75002231	V	N		2 N	01-MAY-23 10-MAY-23	251500001 05 00 08	7,20,00
1273	UDHAM SINGH NAGAR	75002231	V	N		3 N	01-MAY-23 10-MAY-23	251500001 05 00 08	1,74,17
1274	UDHAM SINGH NAGAR	75002231	V	N		4 N	01-MAY-23 10-MAY-23	251500001 05 00 08	2,10,96

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1275	UDHAM SINGH NAGAR	75002231	V N	5 N	01-MAY-23 10-MAY-23	251500001 05 00 08	4,91,55
1276	UDHAM SINGH NAGAR	75022255	V N	8 N	01-MAY-23 11-MAY-23	251500102 03 00 01	84,19,00
1277	UDHAM SINGH NAGAR	75022255	V N	8 N	01-MAY-23 11-MAY-23	251500102 03 00 03	31,99,22
1278	UDHAM SINGH NAGAR	75022255	V N	8 N	01-MAY-23 11-MAY-23	251500102 03 00 06	7,96,20
1279	UDHAM SINGH NAGAR	75032255	V N	4 N	01-MAY-23 11-MAY-23	251500102 03 00 01	86,02,00
1280	UDHAM SINGH NAGAR	75032255	V N	5 N	01-MAY-23 11-MAY-23	251500102 03 00 01	86,02,00
1281	UDHAM SINGH NAGAR	75032255	V N	4 N	01-MAY-23 11-MAY-23	251500102 03 00 03	32,68,00
1282	UDHAM SINGH NAGAR	75032255	V N	5 N	01-MAY-23 11-MAY-23	251500102 03 00 03	32,68,00
1283	UDHAM SINGH NAGAR	75032255	V N	4 N	01-MAY-23 11-MAY-23	251500102 03 00 06	7,55,80
1284	UDHAM SINGH NAGAR	75032255	V N	5 N	01-MAY-23 11-MAY-23	251500102 03 00 06	7,55,80
1285	UDHAM SINGH NAGAR	75042255	V N	6 N	01-MAY-23 12-MAY-23	251500102 03 00 01	72,40,00
1286	UDHAM SINGH NAGAR	75042255	V N	7 N	01-MAY-23 12-MAY-23	251500102 03 00 01	72,40,00
1287	UDHAM SINGH NAGAR	75042255	V N	6 N	01-MAY-23 12-MAY-23	251500102 03 00 03	27,51,20
1288	UDHAM SINGH NAGAR	75042255	V N	7 N	01-MAY-23 12-MAY-23	251500102 03 00 03	27,51,20
1289	UDHAM SINGH NAGAR	75042255	V N	6 N	01-MAY-23 12-MAY-23	251500102 03 00 06	5,14,50
1290	UDHAM SINGH NAGAR	75042255	V N	7 N	01-MAY-23 12-MAY-23	251500102 03 00 06	5,14,50
1291	UDHAM SINGH NAGAR	75002255	V N	12 N	01-MAY-23 16-MAY-23	251500102 03 00 01	82,51,50
1292	UDHAM SINGH NAGAR	75002255	V N	12 N	01-MAY-23 16-MAY-23	251500102 03 00 03	31,35,57
1293	UDHAM SINGH NAGAR	75002255	V N	12 N	01-MAY-23 16-MAY-23	251500102 03 00 06	5,92,50
1294	UDHAM SINGH NAGAR	75012255	V N	10 N	01-MAY-23 17-MAY-23	251500102 03 00 01	65,74,00
1295	UDHAM SINGH NAGAR	75012255	V N	11 N	01-MAY-23 17-MAY-23	251500102 03 00 01	65,74,00
1296	UDHAM SINGH NAGAR	75012255	V N	10 N	01-MAY-23 17-MAY-23	251500102 03 00 03	24,98,12

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1297	UDHAM SINGH NAGAR	75012255	V	N	11	N 01-MAY-23	17-MAY-23	251500102 03 00 03	24,98,12
1298	UDHAM SINGH NAGAR	75012255	V	N	10	N 01-MAY-23	17-MAY-23	251500102 03 00 06	4,63,30
1299	UDHAM SINGH NAGAR	75012255	V	N	11	N 01-MAY-23	17-MAY-23	251500102 03 00 06	4,63,30
1300	UDHAM SINGH NAGAR	75022255	V	N	9	N 01-MAY-23	17-MAY-23	251500102 03 00 01	84,19,00
1301	UDHAM SINGH NAGAR	75022255	V	N	9	N 01-MAY-23	17-MAY-23	251500102 03 00 03	31,99,22
1302	UDHAM SINGH NAGAR	75022255	V	N	9	N 01-MAY-23	17-MAY-23	251500102 03 00 06	7,96,20
1303	UDHAM SINGH NAGAR	75002231	V	N	6	N 01-MAY-23	18-MAY-23	251500001 05 00 06	30,00
1304	UDHAM SINGH NAGAR	75002231	V	N	7	N 01-MAY-23	18-MAY-23	251500001 05 00 06	5,40,00
1305	UDHAM SINGH NAGAR	75002231	V	N	9	N 01-MAY-23	18-MAY-23	251500001 05 00 08	2,10,96
1306	UDHAM SINGH NAGAR	75002231	V	N	8	N 01-MAY-23	18-MAY-23	251500001 05 00 29	2,67,46
1307	UDHAM SINGH NAGAR	75002256	V	N	10	N 01-MAY-23	19-MAY-23	251500003 03 00 02	1,08,28
1308	UDHAM SINGH NAGAR	75002256	V	N	11	N 01-MAY-23	19-MAY-23	251500003 03 00 08	3,42,00
1309	UDHAM SINGH NAGAR	75002253	V	N	14	N 01-MAY-23	20-MAY-23	251500102 03 00 01	30,21,60
1310	UDHAM SINGH NAGAR	75002253	V	N	14	N 01-MAY-23	20-MAY-23	251500102 03 00 03	7,16,28
1311	UDHAM SINGH NAGAR	75002253	V	N	13	N 01-MAY-23	20-MAY-23	251500102 03 00 25	11,28
1312	UDHAM SINGH NAGAR	75002253	V	N	12	N 01-MAY-23	20-MAY-23	251500102 32 00 08	3,47,70
1313	UDHAM SINGH NAGAR	75002256	V	N	13	N 01-MAY-23	20-MAY-23	251500003 03 00 03	39,20
1314	UDHAM SINGH NAGAR	75002255	V	N	19	N 01-MAY-23	25-MAY-23	251500102 03 00 01	7,11,00
1315	UDHAM SINGH NAGAR	75002255	V	N	19	N 01-MAY-23	25-MAY-23	251500102 03 00 03	2,70,18
1316	UDHAM SINGH NAGAR	75002255	V	N	19	N 01-MAY-23	25-MAY-23	251500102 03 00 06	64,30
1317	UDHAM SINGH NAGAR	75002253	V	N	15	N 01-MAY-23	29-MAY-23	251500102 03 00 01	60,00
1318	UDHAM SINGH NAGAR	75002253	V	N	15	N 01-MAY-23	29-MAY-23	251500102 03 00 03	22,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1319	UDHAM SINGH NAGAR	75002231	V	N	23	N	01-MAY-23 31-MAY-23	251500001 05 00 01	1,51,54,00
1320	UDHAM SINGH NAGAR	75002231	V	N	23	N	01-MAY-23 31-MAY-23	251500001 05 00 03	57,81,28
1321	UDHAM SINGH NAGAR	75002231	V	N	23	N	01-MAY-23 31-MAY-23	251500001 05 00 06	14,31,23
1322	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 01	79,00,00
1323	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 03	30,02,00
1324	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-MAY-23 31-MAY-23	251500102 03 00 06	4,66,50
1325	UDHAM SINGH NAGAR	75002253	V	N	14	N	01-MAY-23 31-MAY-23	251500102 03 00 22	1,00,00
1326	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-23 31-MAY-23	251500102 32 00 01	7,54,00
1327	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-23 31-MAY-23	251500102 32 00 03	2,86,52
1328	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-23 31-MAY-23	251500102 32 00 06	73,90
1329	UTTARKASHI	41004235	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 01	1,69,48,00
1330	UTTARKASHI	41004235	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 03	64,40,24
1331	UTTARKASHI	41004235	V	N	3	N	01-MAY-23 01-MAY-23	251500102 05 00 06	15,08,60
1332	UTTARKASHI	41032255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 01	52,48,00
1333	UTTARKASHI	41032255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 03	19,94,24
1334	UTTARKASHI	41032255	V	N	1	N	01-MAY-23 01-MAY-23	251500102 03 00 06	2,79,30
1335	UTTARKASHI	41042257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 01	59,06,00
1336	UTTARKASHI	41042257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 03	22,44,28
1337	UTTARKASHI	41042257	V	N	2	N	01-MAY-23 01-MAY-23	251500102 03 00 06	3,88,02
1338	UTTARKASHI	41042262	V	N	4	N	01-MAY-23 01-MAY-23	251500102 05 00 01	1,75,16,00
1339	UTTARKASHI	41042262	V	N	4	N	01-MAY-23 01-MAY-23	251500102 05 00 03	66,56,08
1340	UTTARKASHI	41042262	V	N	4	N	01-MAY-23 01-MAY-23	251500102 05 00 06	11,22,65
1341	UTTARKASHI	41002253	V	N	6	N	01-MAY-23 02-MAY-23	251500102 03 00 01	85,89,00
1342	UTTARKASHI	41002253	V	N	6	N	01-MAY-23 02-MAY-23	251500102 03 00 03	32,63,82
1343	UTTARKASHI	41002253	V	N	6	N	01-MAY-23 02-MAY-23	251500102 03 00 06	5,90,80
1344	UTTARKASHI	41022255	V	N	5	N	01-MAY-23 02-MAY-23	251500102 03 00 01	80,09,90
1345	UTTARKASHI	41022255	V	N	5	N	01-MAY-23 02-MAY-23	251500102 03 00 03	30,42,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1346	UTTARKASHI	41022255	V	N	5	N	01-MAY-23 02-MAY-23	251500102 03 00 06	6,42,90
1347	UTTARKASHI	41002281	V	N	7	N	01-MAY-23 03-MAY-23	251500101 03 00 01	55,60,00
1348	UTTARKASHI	41002281	V	N	7	N	01-MAY-23 03-MAY-23	251500101 03 00 03	21,12,80
1349	UTTARKASHI	41002281	V	N	7	N	01-MAY-23 03-MAY-23	251500101 03 00 06	5,55,30
1350	UTTARKASHI	41002281	V	N	8	N	01-MAY-23 03-MAY-23	251500101 20 00 01	1,87,20,00
1351	UTTARKASHI	41002281	V	N	8	N	01-MAY-23 03-MAY-23	251500101 20 00 03	71,13,60
1352	UTTARKASHI	41002281	V	N	8	N	01-MAY-23 03-MAY-23	251500101 20 00 06	18,85,90
1353	UTTARKASHI	41004235	V	N	2	N	01-MAY-23 03-MAY-23	251500102 05 00 20	2,31,70
1354	UTTARKASHI	41004235	V	N	3	N	01-MAY-23 03-MAY-23	251500102 05 00 20	2,32,90
1355	UTTARKASHI	41004235	V	N	1	N	01-MAY-23 03-MAY-23	251500102 05 00 25	56,98
1356	UTTARKASHI	41004235	V	N	4	N	01-MAY-23 03-MAY-23	251500102 05 00 27	2,71,40
1357	UTTARKASHI	41004235	V	N	5	N	01-MAY-23 03-MAY-23	251500102 05 00 29	89,15
1358	UTTARKASHI	41004235	V	N	6	N	01-MAY-23 03-MAY-23	251500102 05 00 29	2,70,00
1359	UTTARKASHI	41004235	V	N	7	N	01-MAY-23 03-MAY-23	251500102 05 00 29	2,61,00
1360	UTTARKASHI	41004235	V	N	8	N	01-MAY-23 03-MAY-23	251500102 05 00 29	2,79,00
1361	UTTARKASHI	41004235	V	N	9	N	01-MAY-23 03-MAY-23	251500102 05 00 29	2,70,00
1362	UTTARKASHI	41002253	V	N	9	N	01-MAY-23 08-MAY-23	251500102 32 00 01	31,99,00
1363	UTTARKASHI	41002253	V	N	9	N	01-MAY-23 08-MAY-23	251500102 32 00 03	12,15,62
1364	UTTARKASHI	41002253	V	N	9	N	01-MAY-23 08-MAY-23	251500102 32 00 06	2,73,00
1365	UTTARKASHI	41012262	V	N	10	N	01-MAY-23 09-MAY-23	251500102 05 00 08	38,40,00
1366	UTTARKASHI	41012262	V	N	11	N	01-MAY-23 09-MAY-23	251500102 05 00 08	7,50,00
1367	UTTARKASHI	41012262	V	N	14	N	01-MAY-23 09-MAY-23	251500102 05 00 20	58,20
1368	UTTARKASHI	41012262	V	N	15	N	01-MAY-23 09-MAY-23	251500102 05 00 26	24,90
1369	UTTARKASHI	41012262	V	N	12	N	01-MAY-23 09-MAY-23	251500102 05 00 29	10,80,00
1370	UTTARKASHI	41012262	V	N	13	N	01-MAY-23 09-MAY-23	251500102 05 00 29	8,10,00
1371	UTTARKASHI	41042255	V	N	10	N	01-MAY-23 11-MAY-23	251500102 03 00 01	55,86,00
1372	UTTARKASHI	41042255	V	N	10	N	01-MAY-23 11-MAY-23	251500102 03 00 03	21,22,68
1373	UTTARKASHI	41042255	V	N	10	N	01-MAY-23 11-MAY-23	251500102 03 00 06	4,71,60
1374	UTTARKASHI	41002231	V	N	16	N	01-MAY-23 16-MAY-23	251500001 05 00 08	3,68,88
1375	UTTARKASHI	41002231	V	N	17	N	01-MAY-23 16-MAY-23	251500001 05 00 08	9,60,00
1376	UTTARKASHI	41012262	V	N	18	N	01-MAY-23 18-MAY-23	251500102 05 00 04	2,87,40
1377	UTTARKASHI	41012262	V	N	19	N	01-MAY-23 19-MAY-23	251500102 05 00 08	4,53,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1378	UTTARKASHI	41012262	V	N	20	N	01-MAY-23 19-MAY-23	251500102 05 00 08	7,29,20
1379	UTTARKASHI	41012262	V	N	21	N	01-MAY-23 19-MAY-23	251500102 05 00 29	10,80,00
1380	UTTARKASHI	41042257	V	N	22	N	01-MAY-23 19-MAY-23	251500102 03 00 08	1,71,00
1381	UTTARKASHI	41042257	V	N	23	N	01-MAY-23 19-MAY-23	251500102 03 00 08	5,15,18
1382	UTTARKASHI	41042257	V	N	24	N	01-MAY-23 19-MAY-23	251500102 03 00 20	43,23
1383	UTTARKASHI	41004235	V	N	38	N	01-MAY-23 23-MAY-23	251500102 05 00 04	2,91,27
1384	UTTARKASHI	41012262	V	N	25	N	01-MAY-23 23-MAY-23	251500102 05 00 10	9,35,66
1385	UTTARKASHI	41022255	V	N	30	N	01-MAY-23 23-MAY-23	251500102 03 00 08	1,71,00
1386	UTTARKASHI	41022255	V	N	31	N	01-MAY-23 23-MAY-23	251500102 03 00 25	1,59,97
1387	UTTARKASHI	41022255	V	N	29	N	01-MAY-23 23-MAY-23	251500102 03 00 29	80,00
1388	UTTARKASHI	41042257	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 01	2,22,40
1389	UTTARKASHI	41042257	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 03	35,59
1390	UTTARKASHI	41042257	V	N	11	N	01-MAY-23 23-MAY-23	251500102 03 00 06	25,55
1391	UTTARKASHI	41042257	V	N	27	N	01-MAY-23 23-MAY-23	251500102 03 00 22	56,56
1392	UTTARKASHI	41042257	V	N	26	N	01-MAY-23 23-MAY-23	251500102 03 00 24	80,00
1393	UTTARKASHI	41042257	V	N	34	N	01-MAY-23 24-MAY-23	251500102 03 00 20	2,02,72
1394	UTTARKASHI	41012262	V	N	33	N	01-MAY-23 25-MAY-23	251500102 05 00 23	8,00,00
1395	UTTARKASHI	41012262	V	N	35	N	01-MAY-23 25-MAY-23	251500102 05 00 25	15,11
1396	UTTARKASHI	41012262	V	N	32	N	01-MAY-23 25-MAY-23	251500102 05 00 26	2,30,57
1397	UTTARKASHI	41002231	V	N	37	N	01-MAY-23 26-MAY-23	251500001 05 00 22	1,19,24
1398	UTTARKASHI	41012262	V	N	36	N	01-MAY-23 26-MAY-23	251500102 05 00 29	3,00,00
1399	UTTARKASHI	41002253	V	N	49	N	01-MAY-23 29-MAY-23	251500102 03 00 04	36,00
1400	UTTARKASHI	41032255	V	N	45	N	01-MAY-23 29-MAY-23	251500102 03 00 04	1,32,84
1401	UTTARKASHI	41032255	V	N	41	N	01-MAY-23 29-MAY-23	251500102 03 00 21	1,50,00
1402	UTTARKASHI	41032255	V	N	42	N	01-MAY-23 29-MAY-23	251500102 03 00 21	1,00,00
1403	UTTARKASHI	41032255	V	N	43	N	01-MAY-23 29-MAY-23	251500102 03 00 22	2,00,00
1404	UTTARKASHI	41032255	V	N	44	N	01-MAY-23 29-MAY-23	251500102 03 00 22	2,00,00
1405	UTTARKASHI	41032255	V	N	39	N	01-MAY-23 29-MAY-23	251500102 03 00 26	85,00
1406	UTTARKASHI	41032255	V	N	40	N	01-MAY-23 29-MAY-23	251500102 03 00 26	2,40,00
1407	UTTARKASHI	41032255	V	N	46	N	01-MAY-23 29-MAY-23	251500102 03 00 29	1,50,00
1408	UTTARKASHI	41042257	V	N	48	N	01-MAY-23 29-MAY-23	251500102 03 00 25	62,78
1409	UTTARKASHI	41042262	V	N	47	N	01-MAY-23 29-MAY-23	251500102 05 00 25	49,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1410	UTTARKASHI	41042257	V	N	50	N 01-MAY-23	31-MAY-23	251500102 03 00 29	10,00
1411	UTTARKASHI	41042257	V	N	51	N 01-MAY-23	31-MAY-23	251500102 03 00 29	20,00
1412	UTTARKASHI	41042257	V	N	52	N 01-MAY-23	31-MAY-23	251500102 03 00 29	20,00

2,95,18,07,24

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002253	V	N	1	N	01-MAY-23	02-MAY-23	250106102 02 00 01	48,38
2	DEHRADUN	01002253	V	N	1	N	01-MAY-23	02-MAY-23	250106102 02 00 03	18,38
3	DEHRADUN	01002253	V	N	1	N	01-MAY-23	02-MAY-23	250106102 02 00 06	22,58
4	DEHRADUN	01002253	V	N	2	N	01-MAY-23	04-MAY-23	250106102 02 00 01	14,34,00
5	DEHRADUN	01002253	V	N	2	N	01-MAY-23	04-MAY-23	250106102 02 00 03	5,44,92
6	DEHRADUN	01002253	V	N	2	N	01-MAY-23	04-MAY-23	250106102 02 00 06	58,70

21,26,96

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 31

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	47	N	240100119 05 00 02	01-MAY-23	30-MAY-23	4,71,00
2	DEHRADUN	V	N	49	N	240100119 05 00 02	01-MAY-23	30-MAY-23	9,61,23

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	25	N	240100119 17 00 50	01-MAY-23	29-MAY-23	91,50,00

Count: 3

Total:

1058223

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Grant No.: 31

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	223502102 01 02 06	01-MAY-23	01-MAY-23	2,08,40
2	DEHRADUN	V	N	3	N	223502102 01 02 01	01-MAY-23	01-MAY-23	23,78,00
3	DEHRADUN	V	N	3	N	223502102 01 02 03	01-MAY-23	01-MAY-23	9,03,64

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	26	N	223503796 01 02 42	01-MAY-23	08-MAY-23	1,10,00
5	HALDWANI	V	N	27	N	223503796 01 03 42	01-MAY-23	04-MAY-23	18,90,00
6	HALDWANI	V	N	28	N	223503796 01 02 57	01-MAY-23	04-MAY-23	37,00,00
7	HALDWANI	V	N	29	N	223503796 01 01 42	01-MAY-23	04-MAY-23	2,04,00,00
8	HALDWANI	V	N	30	N	223503796 01 01 57	01-MAY-23	04-MAY-23	68,00,00,00
9	HALDWANI	V	N	32	N	223503796 01 03 57	01-MAY-23	04-MAY-23	6,30,00,00
10	HALDWANI	V	N	40	N	223503796 96 02 57	01-MAY-23	31-MAY-23	20,40,00
11	HALDWANI	V	N	41	N	223503796 96 03 57	01-MAY-23	31-MAY-23	7,00,50,00
12	HALDWANI	V	N	42	N	223503796 96 01 57	01-MAY-23	31-MAY-23	31,76,10,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETARIAT	V	N	10	N	223502200 03 00 08	01-MAY-23	01-MAY-23	55,30,98,00
14	SECRETARIAT	V	N	40	N	223502102 01 05 44	01-MAY-23	17-MAY-23	23,21,98,36
15	SECRETARIAT	V	N	51	N	223502102 95 05 44	01-MAY-23	19-MAY-23	2,57,99,82
16	SECRETARIAT	V	N	7	N	223502102 01 01 14	01-MAY-23	01-MAY-23	12,79,01,58

Count: 16

Total:

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

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Grant No.: 31

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	223002101 02 00 08	01-MAY-23	08-MAY-23	1,76,70
2	DEHRADUN	V	N	24	N	223002101 02 00 08	01-MAY-23	08-MAY-23	1,71,00
3	DEHRADUN	V	N	6	N	223002101 02 00 01	01-MAY-23	01-MAY-23	9,81,00
4	DEHRADUN	V	N	6	N	223002101 02 00 06	01-MAY-23	01-MAY-23	46,10
5	DEHRADUN	V	N	6	N	223002101 02 00 03	01-MAY-23	01-MAY-23	3,72,78

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	22	N	223002001 02 00 08	01-MAY-23	08-MAY-23	9,87,00
7	DEHRADUN	V	N	5	N	223002001 02 00 06	01-MAY-23	01-MAY-23	1,10,20
8	DEHRADUN	V	N	5	N	223002001 02 00 01	01-MAY-23	01-MAY-23	14,48,00
9	DEHRADUN	V	N	5	N	223002001 02 00 03	01-MAY-23	01-MAY-23	5,50,24

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	3	N	223002101 02 00 03	01-MAY-23	01-MAY-23	1,21,22
11	PITHORAGARH	V	N	3	N	223002101 02 00 06	01-MAY-23	01-MAY-23	35,50
12	PITHORAGARH	V	N	3	N	223002101 02 00 01	01-MAY-23	01-MAY-23	3,19,00

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	12	N	223002101 02 00 08	01-MAY-23	08-MAY-23	25,97,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	2	N 01-MAY-23	01-MAY-23	242500001 03 00 01	92,39,00
2	ALMORA	37002371	V	N	2	N 01-MAY-23	01-MAY-23	242500001 03 00 03	35,10,82
3	ALMORA	37002371	V	N	2	N 01-MAY-23	01-MAY-23	242500001 03 00 06	8,13,40
4	ALMORA	37002373	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 01	32,20,00
5	ALMORA	37002373	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 03	12,23,60
6	ALMORA	37002373	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 06	3,12,30
7	ALMORA	37002371	V	N	1	N 01-MAY-23	08-MAY-23	242500001 03 00 08	3,42,00
8	ALMORA	37002373	V	N	3	N 01-MAY-23	08-MAY-23	242500001 03 00 08	6,95,40
9	ALMORA	37002373	V	N	4	N 01-MAY-23	08-MAY-23	242500001 03 00 23	3,04,00
10	ALMORA	37002373	V	N	5	N 01-MAY-23	08-MAY-23	242500001 03 00 25	17,43
11	ALMORA	37002373	V	N	2	N 01-MAY-23	08-MAY-23	242500001 03 00 29	1,20,64
12	ALMORA	37002373	V	N	6	N 01-MAY-23	08-MAY-23	242500001 03 00 29	1,25,21
13	ALMORA	37002373	V	N	7	N 01-MAY-23	15-MAY-23	242500001 03 00 22	50,00
14	ALMORA	37002373	V	N	8	N 01-MAY-23	15-MAY-23	242500001 03 00 29	47,11
15	ALMORA	37002371	V	N	9	N 01-MAY-23	16-MAY-23	242500001 03 00 22	45,00
16	ALMORA	37002371	V	N	10	N 01-MAY-23	16-MAY-23	242500001 03 00 26	54,00
17	ALMORA	37002373	V	N	11	N 01-MAY-23	17-MAY-23	242500001 03 00 29	1,32,00
18	ALMORA	37002373	V	N	12	N 01-MAY-23	17-MAY-23	242500001 03 00 29	1,60,00
19	ALMORA	37002373	V	N	13	N 01-MAY-23	17-MAY-23	242500001 03 00 29	55,00
20	ALMORA	37002371	V	N	14	N 01-MAY-23	20-MAY-23	242500001 03 00 04	68,10
21	ALMORA	37002371	V	N	15	N 01-MAY-23	23-MAY-23	242500001 03 00 29	79,60
22	ALMORA	37002371	V	N	16	N 01-MAY-23	29-MAY-23	242500001 03 00 27	41,50
23	ALMORA	37002373	V	N	17	N 01-MAY-23	29-MAY-23	242500001 03 00 25	9,85
24	BAGESHWAR	89002371	V	N	1	N 01-MAY-23	03-MAY-23	242500001 03 00 01	62,03,00
25	BAGESHWAR	89002371	V	N	1	N 01-MAY-23	03-MAY-23	242500001 03 00 03	23,57,14
26	BAGESHWAR	89002371	V	N	1	N 01-MAY-23	03-MAY-23	242500001 03 00 06	5,66,90
27	BAGESHWAR	89002371	V	N	2	N 01-MAY-23	17-MAY-23	242500001 03 00 04	2,27,10
28	BAGESHWAR	89002371	V	N	1	N 01-MAY-23	17-MAY-23	242500001 03 00 10	20,61
29	BAGESHWAR	89002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 01	1,02,40
30	BAGESHWAR	89002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 03	38,57
31	BAGESHWAR	89002371	V	N	4	N 01-MAY-23	19-MAY-23	242500001 03 00 04	2,72,90
32	BAGESHWAR	89002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 06	12,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002371	V	N	3	N 01-MAY-23	19-MAY-23	242500001 03 00 11	42,88
34	BAGESHWAR	89002371	V	N	4	N 01-MAY-23	31-MAY-23	242500001 03 00 01	65,94,00
35	BAGESHWAR	89002371	V	N	4	N 01-MAY-23	31-MAY-23	242500001 03 00 03	25,05,72
36	BAGESHWAR	89002371	V	N	4	N 01-MAY-23	31-MAY-23	242500001 03 00 06	5,94,30
37	CHAMOLI	40002371	V	N	4	N 01-MAY-23	04-MAY-23	242500001 03 00 04	22,50
38	CHAMOLI	40002371	V	N	5	N 01-MAY-23	04-MAY-23	242500001 03 00 04	96,25
39	CHAMOLI	40002371	V	N	3	N 01-MAY-23	04-MAY-23	242500001 03 00 08	3,36,30
40	CHAMOLI	40002371	V	N	1	N 01-MAY-23	04-MAY-23	242500001 03 00 20	15,00
41	CHAMOLI	40002371	V	N	2	N 01-MAY-23	04-MAY-23	242500001 03 00 27	96,10
42	CHAMOLI	40002371	V	N	6	N 01-MAY-23	20-MAY-23	242500001 03 00 29	20,00
43	CHAMOLI	40002371	V	N	7	N 01-MAY-23	20-MAY-23	242500001 03 00 29	1,34,60
44	CHAMOLI	40002371	V	N	8	N 01-MAY-23	20-MAY-23	242500001 03 00 29	41,82
45	CHAMOLI	40002371	V	N	9	N 01-MAY-23	24-MAY-23	242500001 03 00 29	1,40,96
46	CHAMOLI	40002371	V	N	10	N 01-MAY-23	29-MAY-23	242500001 03 00 25	28,28
47	CHAMOLI	40002371	V	N	2	N 01-MAY-23	31-MAY-23	242500001 03 00 01	93,23,00
48	CHAMOLI	40002371	V	N	2	N 01-MAY-23	31-MAY-23	242500001 03 00 03	35,41,98
49	CHAMOLI	40002371	V	N	2	N 01-MAY-23	31-MAY-23	242500001 03 00 06	7,05,40
50	CHAMPAWAT	88002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 01	69,03,00
51	CHAMPAWAT	88002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 03	26,23,14
52	CHAMPAWAT	88002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 06	6,31,70
53	CHAMPAWAT	88002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 01	69,03,00
54	CHAMPAWAT	88002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 03	26,23,14
55	CHAMPAWAT	88002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 06	6,36,70
56	DEHRADUN	01002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 01	92,00,00
57	DEHRADUN	01002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 03	34,96,00
58	DEHRADUN	01002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 06	9,57,50
59	DEHRADUN	01002371	V	N	1	N 01-MAY-23	11-MAY-23	242500001 06 00 08	1,71,00
60	DEHRADUN	01002371	V	N	2	N 01-MAY-23	11-MAY-23	242500001 06 00 08	1,76,70
61	DEHRADUN	01002371	V	N	3	N 01-MAY-23	11-MAY-23	242500001 06 00 08	1,71,00
62	DEHRADUN	01002371	V	N	4	N 01-MAY-23	11-MAY-23	242500001 06 00 08	1,71,00
63	DEHRADUN	01002371	V	N	5	N 01-MAY-23	11-MAY-23	242500001 06 00 20	1,21,90
64	DEHRADUN	01002371	V	N	6	N 01-MAY-23	11-MAY-23	242500001 06 00 20	2,41,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	7	N 01-MAY-23	11-MAY-23	242500001 06 00 25	10,02
66	DEHRADUN	01002371	V	N	8	N 01-MAY-23	11-MAY-23	242500001 06 00 30	33,86
67	DEHRADUN	01002371	V	N	12	N 01-MAY-23	23-MAY-23	242500001 06 00 02	33,00
68	DEHRADUN	01002371	V	N	13	N 01-MAY-23	23-MAY-23	242500001 06 00 02	75,00
69	DEHRADUN	01002371	V	N	11	N 01-MAY-23	23-MAY-23	242500001 06 00 22	32,10
70	DEHRADUN	01002371	V	N	16	N 01-MAY-23	23-MAY-23	242500001 06 00 25	10,22
71	DEHRADUN	01002371	V	N	14	N 01-MAY-23	23-MAY-23	242500001 06 00 26	32,00
72	DEHRADUN	01002371	V	N	10	N 01-MAY-23	29-MAY-23	242500001 03 00 04	1,61,58
73	DEHRADUN	01002371	V	N	9	N 01-MAY-23	29-MAY-23	242500001 03 00 04	3,32,85
74	DEHRADUN	01002371	V	N	15	N 01-MAY-23	30-MAY-23	242500001 06 00 22	24,92
75	HARIDWAR	65002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 01	1,48,62,80
76	HARIDWAR	65002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 03	56,47,86
77	HARIDWAR	65002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 06	10,38,10
78	HARIDWAR	65002371	V	N	1	N 01-MAY-23	09-MAY-23	242500001 03 00 08	1,90,36
79	HARIDWAR	65002371	V	N	2	N 01-MAY-23	20-MAY-23	242500001 03 00 08	1,90,36
80	HARIDWAR	65002371	V	N	10	N 01-MAY-23	20-MAY-23	242500001 03 00 20	1,56,90
81	HARIDWAR	65002371	V	N	3	N 01-MAY-23	20-MAY-23	242500001 03 00 20	69,03
82	HARIDWAR	65002371	V	N	11	N 01-MAY-23	20-MAY-23	242500001 03 00 22	18,55
83	HARIDWAR	65002371	V	N	5	N 01-MAY-23	20-MAY-23	242500001 03 00 22	3,80
84	HARIDWAR	65002371	V	N	6	N 01-MAY-23	20-MAY-23	242500001 03 00 22	3,80
85	HARIDWAR	65002371	V	N	7	N 01-MAY-23	20-MAY-23	242500001 03 00 22	8,00
86	HARIDWAR	65002371	V	N	8	N 01-MAY-23	20-MAY-23	242500001 03 00 22	6,38
87	HARIDWAR	65002371	V	N	4	N 01-MAY-23	20-MAY-23	242500001 03 00 29	13,56
88	HARIDWAR	65002371	V	N	9	N 01-MAY-23	20-MAY-23	242500001 03 00 29	81,52
89	NAINITAL	36002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 01	94,12,00
90	NAINITAL	36002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 03	35,76,56
91	NAINITAL	36002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 06	8,81,70
92	NAINITAL	36002371	V	N	1	N 01-MAY-23	03-MAY-23	242500001 03 00 08	3,42,00
93	NAINITAL	36002371	V	N	5	N 01-MAY-23	17-MAY-23	242500001 03 00 20	14,50
94	NAINITAL	36002371	V	N	7	N 01-MAY-23	17-MAY-23	242500001 03 00 20	5,50
95	NAINITAL	36002371	V	N	10	N 01-MAY-23	17-MAY-23	242500001 03 00 22	6,30
96	NAINITAL	36002371	V	N	2	N 01-MAY-23	17-MAY-23	242500001 03 00 22	23,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002371	V	N	6	N 01-MAY-23	17-MAY-23	242500001 03 00 22	4,50
98	NAINITAL	36002371	V	N	8	N 01-MAY-23	17-MAY-23	242500001 03 00 22	16,50
99	NAINITAL	36002371	V	N	9	N 01-MAY-23	17-MAY-23	242500001 03 00 26	13,00
100	NAINITAL	36002371	V	N	3	N 01-MAY-23	17-MAY-23	242500001 03 00 29	1,50,00
101	NAINITAL	36002371	V	N	4	N 01-MAY-23	17-MAY-23	242500001 03 00 29	28,90
102	NAINITAL	36002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 01	5,86,00
103	NAINITAL	36002371	V	N	3	N 01-MAY-23	19-MAY-23	242500001 03 00 01	5,86,00
104	NAINITAL	36002371	V	N	4	N 01-MAY-23	19-MAY-23	242500001 03 00 01	5,86,00
105	NAINITAL	36002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 03	3,16,44
106	NAINITAL	36002371	V	N	3	N 01-MAY-23	19-MAY-23	242500001 03 00 03	2,22,68
107	NAINITAL	36002371	V	N	4	N 01-MAY-23	19-MAY-23	242500001 03 00 03	2,22,68
108	NAINITAL	36002371	V	N	2	N 01-MAY-23	19-MAY-23	242500001 03 00 06	58,60
109	NAINITAL	36002371	V	N	3	N 01-MAY-23	19-MAY-23	242500001 03 00 06	58,60
110	NAINITAL	36002371	V	N	4	N 01-MAY-23	19-MAY-23	242500001 03 00 06	58,60
111	NARENDRA NAGAR	39002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 01	2,96,00
112	NARENDRA NAGAR	39002371	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 01	2,87,00
113	NARENDRA NAGAR	39002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 03	1,12,48
114	NARENDRA NAGAR	39002371	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 03	1,09,06
115	NARENDRA NAGAR	39002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 06	22,90
116	NARENDRA NAGAR	39002371	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 06	22,90
117	NARENDRA NAGAR	39002371	V	N	3	N 01-MAY-23	03-MAY-23	242500001 03 00 01	1,52,83,00
118	NARENDRA NAGAR	39002371	V	N	3	N 01-MAY-23	03-MAY-23	242500001 03 00 03	58,07,54
119	NARENDRA NAGAR	39002371	V	N	3	N 01-MAY-23	03-MAY-23	242500001 03 00 06	10,98,90
120	NARENDRA NAGAR	39002371	V	N	4	N 01-MAY-23	04-MAY-23	242500001 03 00 01	2,96,00
121	NARENDRA NAGAR	39002371	V	N	4	N 01-MAY-23	04-MAY-23	242500001 03 00 03	1,12,48
122	NARENDRA NAGAR	39002371	V	N	4	N 01-MAY-23	04-MAY-23	242500001 03 00 06	22,90
123	NARENDRA NAGAR	39002371	V	N	1	N 01-MAY-23	04-MAY-23	242500001 03 00 25	8,65
124	NARENDRA NAGAR	39002371	V	N	2	N 01-MAY-23	08-MAY-23	242500001 03 00 08	1,71,00
125	NARENDRA NAGAR	39002371	V	N	3	N 01-MAY-23	11-MAY-23	242500001 03 00 26	2,35,00
126	NARENDRA NAGAR	39002371	V	N	4	N 01-MAY-23	23-MAY-23	242500001 03 00 08	1,84,22
127	NARENDRA NAGAR	39002371	V	N	5	N 01-MAY-23	25-MAY-23	242500001 03 00 08	1,90,36
128	NARENDRA NAGAR	39002371	V	N	5	N 01-MAY-23	29-MAY-23	242500001 03 00 01	9,00

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129	NARENDRA NAGAR	39002371	V	N	5	N 01-MAY-23	29-MAY-23	242500001 03 00 03	3,42
130	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 01	30,45,00
131	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 03	11,57,10
132	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-23	02-MAY-23	242500001 03 00 06	3,22,10
133	PAURI GARHWAL	42002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 01	1,43,83,20
134	PAURI GARHWAL	42002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 03	54,62,88
135	PAURI GARHWAL	42002371	V	N	1	N 01-MAY-23	02-MAY-23	242500001 03 00 06	12,82,90
136	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-23	09-MAY-23	242500001 03 00 08	1,71,00
137	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-23	09-MAY-23	242500001 03 00 25	19,25
138	PAURI GARHWAL	42002371	V	N	3	N 01-MAY-23	11-MAY-23	242500001 03 00 29	91,26
139	PAURI GARHWAL	42002371	V	N	4	N 01-MAY-23	11-MAY-23	242500001 03 00 29	3,56,10
140	PAURI GARHWAL	42002371	V	N	3	N 01-MAY-23	24-MAY-23	242500001 03 00 01	3,19,00
141	PAURI GARHWAL	42002371	V	N	3	N 01-MAY-23	24-MAY-23	242500001 03 00 03	1,21,22
142	PAURI GARHWAL	42002371	V	N	3	N 01-MAY-23	24-MAY-23	242500001 03 00 06	26,30
143	PAURI GARHWAL	42002371	V	N	7	N 01-MAY-23	29-MAY-23	242500001 03 00 02	20,00
144	PAURI GARHWAL	42002371	V	N	6	N 01-MAY-23	29-MAY-23	242500001 03 00 08	3,07,80
145	PAURI GARHWAL	42002371	V	N	11	N 01-MAY-23	29-MAY-23	242500001 03 00 20	1,89,50
146	PAURI GARHWAL	42002371	V	N	12	N 01-MAY-23	29-MAY-23	242500001 03 00 20	77,50
147	PAURI GARHWAL	42002371	V	N	5	N 01-MAY-23	29-MAY-23	242500001 03 00 22	13,05
148	PAURI GARHWAL	42002371	V	N	8	N 01-MAY-23	29-MAY-23	242500001 03 00 22	13,55
149	PAURI GARHWAL	42002371	V	N	9	N 01-MAY-23	29-MAY-23	242500001 03 00 22	30,00
150	PAURI GARHWAL	42002371	V	N	10	N 01-MAY-23	29-MAY-23	242500001 03 00 25	18,88
151	PAURI GARHWAL	42002371	V	N	13	N 01-MAY-23	29-MAY-23	242500001 03 00 25	40,02
152	PITHORAGARH	38002371	V	N	1	N 01-MAY-23	16-MAY-23	242500001 03 00 01	3,19,00
153	PITHORAGARH	38002371	V	N	1	N 01-MAY-23	16-MAY-23	242500001 03 00 03	1,21,22
154	PITHORAGARH	38002371	V	N	1	N 01-MAY-23	16-MAY-23	242500001 03 00 06	33,50
155	PITHORAGARH	38002371	V	N	2	N 01-MAY-23	17-MAY-23	242500001 03 00 04	1,30,00
156	PITHORAGARH	38002371	V	N	1	N 01-MAY-23	17-MAY-23	242500001 03 00 10	1,12,95
157	PITHORAGARH	38002371	V	N	3	N 01-MAY-23	18-MAY-23	242500001 03 00 04	1,70,00
158	PITHORAGARH	38002371	V	N	4	N 01-MAY-23	20-MAY-23	242500001 03 00 29	1,11,16
159	PITHORAGARH	38002371	V	N	5	N 01-MAY-23	23-MAY-23	242500001 03 00 25	26,92
160	PITHORAGARH	38002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 01	79,73,00

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161	PITHORAGARH	38002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 03	30,29,74
162	PITHORAGARH	38002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 06	6,83,00
163	RUDRAPRAYAG	90002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 01	70,44,00
164	RUDRAPRAYAG	90002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 03	26,76,72
165	RUDRAPRAYAG	90002371	V	N	1	N 01-MAY-23	01-MAY-23	242500001 03 00 06	6,12,70
166	RUDRAPRAYAG	90002371	V	N	1	N 01-MAY-23	29-MAY-23	242500001 03 00 04	65,68
167	RUDRAPRAYAG	90002371	V	N	2	N 01-MAY-23	29-MAY-23	242500001 03 00 10	1,00,00
168	RUDRAPRAYAG	90002371	V	N	3	N 01-MAY-23	29-MAY-23	242500001 03 00 22	76,00
169	RUDRAPRAYAG	90002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 01	73,41,16
170	RUDRAPRAYAG	90002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 03	27,89,64
171	RUDRAPRAYAG	90002371	V	N	3	N 01-MAY-23	31-MAY-23	242500001 03 00 06	6,41,88
172	SECRETARIAT	12002372	V	N	2	N 01-MAY-23	01-MAY-23	242500001 05 00 02	45,00
173	SECRETARIAT	12002372	V	N	3	N 01-MAY-23	01-MAY-23	242500001 05 00 08	1,76,70
174	SECRETARIAT	12002372	V	N	1	N 01-MAY-23	01-MAY-23	242500001 05 00 23	2,91,42
175	SECRETARIAT	12002372	V	N	1	N 01-MAY-23	02-MAY-23	242500001 05 00 01	57,22,21
176	SECRETARIAT	12002372	V	N	4	N 01-MAY-23	03-MAY-23	242500001 05 00 25	36,20
177	SECRETARIAT	12002373	V	N	5	N 01-MAY-23	03-MAY-23	242500001 03 00 08	5,13,00
178	SECRETARIAT	12002373	V	N	6	N 01-MAY-23	04-MAY-23	242500001 03 00 08	3,01,19
179	SECRETARIAT	12002373	V	N	7	N 01-MAY-23	08-MAY-23	242500001 03 00 27	1,20,00
180	SECRETARIAT	12002373	V	N	8	N 01-MAY-23	11-MAY-23	242500001 03 00 27	3,50,00
181	SECRETARIAT	12002372	V	N	10	N 01-MAY-23	12-MAY-23	242500001 05 00 08	3,47,70
182	SECRETARIAT	12002372	V	N	11	N 01-MAY-23	12-MAY-23	242500001 05 00 08	1,71,00
183	SECRETARIAT	12002372	V	N	9	N 01-MAY-23	12-MAY-23	242500001 05 00 08	5,17,62
184	SECRETARIAT	12002372	V	N	12	N 01-MAY-23	15-MAY-23	242500001 05 00 02	45,00
185	SECRETARIAT	12002372	V	N	13	N 01-MAY-23	15-MAY-23	242500001 05 00 08	5,13,00
186	SECRETARIAT	12002373	V	N	14	N 01-MAY-23	16-MAY-23	242500001 03 00 29	4,19,90
187	SECRETARIAT	12002373	V	N	15	N 01-MAY-23	16-MAY-23	242500001 03 00 29	7,28,82
188	SECRETARIAT	12002372	V	N	16	N 01-MAY-23	20-MAY-23	242500001 05 00 23	2,91,42
189	SECRETARIAT	12002373	V	N	2	N 01-MAY-23	23-MAY-23	242500001 03 00 01	13,58,00
190	SECRETARIAT	12002373	V	N	2	N 01-MAY-23	23-MAY-23	242500001 03 00 03	5,16,04
191	SECRETARIAT	12002373	V	N	2	N 01-MAY-23	23-MAY-23	242500001 03 00 06	1,35,20
192	SECRETARIAT	12002372	V	N	7	N 01-MAY-23	31-MAY-23	242500001 05 00 01	28,15,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002372	V	N	7	N	01-MAY-23 31-MAY-23	242500001 05 00 03	14,95,68
194	SECRETARIAT	12002372	V	N	7	N	01-MAY-23 31-MAY-23	242500001 05 00 06	2,11,90
195	SECRETARIAT	12002373	V	N	6	N	01-MAY-23 31-MAY-23	242500001 03 00 01	1,89,52,10
196	SECRETARIAT	12002373	V	N	6	N	01-MAY-23 31-MAY-23	242500001 03 00 03	71,99,67
197	SECRETARIAT	12002373	V	N	6	N	01-MAY-23 31-MAY-23	242500001 03 00 06	18,11,70
198	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-23 01-MAY-23	242500001 03 00 08	1,76,70
199	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-MAY-23 01-MAY-23	242500001 03 00 08	1,59,60
200	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-23 01-MAY-23	242500001 03 00 25	9,19
201	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-23 15-MAY-23	242500001 03 00 01	25,54,00
202	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-23 15-MAY-23	242500001 03 00 03	9,70,52
203	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-23 15-MAY-23	242500001 03 00 06	1,89,10
204	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-23 31-MAY-23	242500001 03 00 01	1,26,11,00
205	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-23 31-MAY-23	242500001 03 00 03	47,92,18
206	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-23 31-MAY-23	242500001 03 00 06	10,23,30
207	UTTARKASHI	41002371	V	N	1	N	01-MAY-23 01-MAY-23	242500001 03 00 01	1,18,88,97
208	UTTARKASHI	41002371	V	N	1	N	01-MAY-23 01-MAY-23	242500001 03 00 03	45,23,90
209	UTTARKASHI	41002371	V	N	1	N	01-MAY-23 01-MAY-23	242500001 03 00 06	10,31,80
210	UTTARKASHI	41002371	V	N	1	N	01-MAY-23 03-MAY-23	242500001 03 00 04	30,00
211	UTTARKASHI	41002371	V	N	2	N	01-MAY-23 03-MAY-23	242500001 03 00 04	39,00
212	UTTARKASHI	41002371	V	N	3	N	01-MAY-23 03-MAY-23	242500001 03 00 04	59,40
213	UTTARKASHI	41002371	V	N	4	N	01-MAY-23 03-MAY-23	242500001 03 00 08	1,71,00
214	UTTARKASHI	41002371	V	N	5	N	01-MAY-23 09-MAY-23	242500001 03 00 04	66,90
215	UTTARKASHI	41002371	V	N	6	N	01-MAY-23 09-MAY-23	242500001 03 00 04	54,70
216	UTTARKASHI	41002371	V	N	7	N	01-MAY-23 09-MAY-23	242500001 03 00 25	14,34
217	UTTARKASHI	41002371	V	N	8	N	01-MAY-23 23-MAY-23	242500001 03 00 04	73,30
218	UTTARKASHI	41002371	V	N	9	N	01-MAY-23 23-MAY-23	242500001 03 00 04	97,00
219	UTTARKASHI	41002371	V	N	12	N	01-MAY-23 23-MAY-23	242500001 03 00 22	10,00
220	UTTARKASHI	41002371	V	N	10	N	01-MAY-23 23-MAY-23	242500001 03 00 29	40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
221	UTTARKASHI	41002371	V	N	11	N	01-MAY-23	23-MAY-23	242500001 03 00 29	44,88
222	UTTARKASHI	41002371	V	N	13	N	01-MAY-23	23-MAY-23	242500001 03 00 29	45,96
223	UTTARKASHI	41002371	V	N	16	N	01-MAY-23	24-MAY-23	242500001 03 00 04	79,50
224	UTTARKASHI	41002371	V	N	14	N	01-MAY-23	24-MAY-23	242500001 03 00 29	60,51
225	UTTARKASHI	41002371	V	N	15	N	01-MAY-23	24-MAY-23	242500001 03 00 29	78,55
226	UTTARKASHI	41002371	V	N	17	N	01-MAY-23	24-MAY-23	242500001 03 00 30	11,05
227	UTTARKASHI	41002371	V	N	18	N	01-MAY-23	29-MAY-23	242500001 03 00 27	17,00

30,17,48,51

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222502277 06 00 25	01-MAY-23	15-MAY-23	37,69
2	DEHRADUN	V	N	19	N	222502277 04 00 01	01-MAY-23	31-MAY-23	72,41,00
3	DEHRADUN	V	N	19	N	222502277 04 00 06	01-MAY-23	31-MAY-23	4,03,10
4	DEHRADUN	V	N	19	N	222502277 04 00 03	01-MAY-23	31-MAY-23	27,51,58
5	DEHRADUN	V	N	2	N	222502277 04 00 03	01-MAY-23	01-MAY-23	26,57,95
6	DEHRADUN	V	N	2	N	222502277 04 00 06	01-MAY-23	01-MAY-23	3,81,45
7	DEHRADUN	V	N	2	N	222502277 04 00 01	01-MAY-23	01-MAY-23	69,94,60
8	DEHRADUN	V	N	26	N	222502277 06 00 01	01-MAY-23	31-MAY-23	35,99,00
9	DEHRADUN	V	N	26	N	222502277 06 00 06	01-MAY-23	31-MAY-23	2,29,20
10	DEHRADUN	V	N	26	N	222502277 06 00 03	01-MAY-23	31-MAY-23	14,05,62
11	DEHRADUN	V	N	33	N	222502277 04 00 08	01-MAY-23	23-MAY-23	11,97,00
12	DEHRADUN	V	N	34	N	222502277 04 00 08	01-MAY-23	23-MAY-23	11,97,00
13	DEHRADUN	V	N	35	N	222502277 04 00 08	01-MAY-23	23-MAY-23	11,57,10
14	DEHRADUN	V	N	36	N	222502277 04 00 08	01-MAY-23	23-MAY-23	14,84,14
15	DEHRADUN	V	N	37	N	222502277 04 00 25	01-MAY-23	23-MAY-23	28,29
16	DEHRADUN	V	N	38	N	222502277 04 00 08	01-MAY-23	23-MAY-23	10,77,30
17	DEHRADUN	V	N	39	N	222502277 04 00 41	01-MAY-23	24-MAY-23	69,75,78

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	43	N	222502277 04 00 42	01-MAY-23	31-MAY-23	1,92,00
19	DEHRADUN	V	N	44	N	222502277 04 00 22	01-MAY-23	31-MAY-23	2,88,00
20	DEHRADUN	V	N	45	N	222502277 04 00 41	01-MAY-23	31-MAY-23	53,40,91
21	DEHRADUN	V	N	46	N	222502277 04 00 08	01-MAY-23	31-MAY-23	4,75,35
22	DEHRADUN	V	N	47	N	222502277 04 00 08	01-MAY-23	31-MAY-23	37,62,00
23	DEHRADUN	V	N	48	N	222502277 04 00 02	01-MAY-23	31-MAY-23	3,78,00

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	13	N	222502277 04 00 08	01-MAY-23	17-MAY-23	7,52,95
25	DEHRADUN	V	N	14	N	222502277 04 00 41	01-MAY-23	17-MAY-23	23,75,69
26	DEHRADUN	V	N	15	N	222502277 04 00 08	01-MAY-23	17-MAY-23	5,14,20
27	DEHRADUN	V	N	16	N	222502277 04 00 41	01-MAY-23	17-MAY-23	12,99,32
28	DEHRADUN	V	N	17	N	222502277 04 00 08	01-MAY-23	17-MAY-23	42,12,30
29	DEHRADUN	V	N	18	N	222502277 04 00 01	01-MAY-23	31-MAY-23	10,97,00
30	DEHRADUN	V	N	18	N	222502277 04 00 06	01-MAY-23	31-MAY-23	27,00
31	DEHRADUN	V	N	18	N	222502277 04 00 08	01-MAY-23	17-MAY-23	1,74,17

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DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	18	N	222502277 04 00 03	01-MAY-23	31-MAY-23	4,16,86

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	1	N	222502277 04 00 06	01-MAY-23	01-MAY-23	2,52,58
34	DEHRADUN	V	N	1	N	222502277 04 00 01	01-MAY-23	01-MAY-23	43,71,40
35	DEHRADUN	V	N	1	N	222502277 04 00 03	01-MAY-23	01-MAY-23	16,95,80
36	DEHRADUN	V	N	19	N	222502277 04 00 08	01-MAY-23	17-MAY-23	9,57,60
37	DEHRADUN	V	N	20	N	222502277 04 00 08	01-MAY-23	17-MAY-23	13,05,30
38	DEHRADUN	V	N	21	N	222502277 04 00 02	01-MAY-23	17-MAY-23	2,13,50
39	DEHRADUN	V	N	22	N	222502277 04 00 41	01-MAY-23	17-MAY-23	54,94,83
40	DEHRADUN	V	N	7	N	222502277 04 00 03	01-MAY-23	17-MAY-23	65,88
41	DEHRADUN	V	N	7	N	222502277 04 00 01	01-MAY-23	17-MAY-23	1,73,36
42	DEHRADUN	V	N	7	N	222502277 04 00 06	01-MAY-23	17-MAY-23	1,12
43	DEHRADUN	V	N	8	N	222502277 04 00 06	01-MAY-23	18-MAY-23	40,60
44	DEHRADUN	V	N	8	N	222502277 04 00 03	01-MAY-23	18-MAY-23	1,70,62
45	DEHRADUN	V	N	8	N	222502277 04 00 01	01-MAY-23	18-MAY-23	4,49,00

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	23	N	222502277 04 00 44	01-MAY-23	18-MAY-23	2,45,00
47	DEHRADUN	V	N	24	N	222502277 04 00 44	01-MAY-23	18-MAY-23	2,23,46
48	DEHRADUN	V	N	25	N	222502277 04 00 41	01-MAY-23	18-MAY-23	63,50,82
49	DEHRADUN	V	N	26	N	222502277 04 00 25	01-MAY-23	18-MAY-23	14,15
50	DEHRADUN	V	N	27	N	222502277 04 00 44	01-MAY-23	18-MAY-23	2,11,31
51	DEHRADUN	V	N	28	N	222502277 04 00 22	01-MAY-23	18-MAY-23	17,46
52	DEHRADUN	V	N	29	N	222502277 04 00 22	01-MAY-23	18-MAY-23	4,10
53	DEHRADUN	V	N	3	N	222502277 04 00 06	01-MAY-23	01-MAY-23	6,14,60
54	DEHRADUN	V	N	3	N	222502277 04 00 03	01-MAY-23	01-MAY-23	40,26,10
55	DEHRADUN	V	N	3	N	222502277 04 00 01	01-MAY-23	01-MAY-23	1,05,95,00
56	DEHRADUN	V	N	7	N	222502277 04 00 25	01-MAY-23	08-MAY-23	14,15
57	DEHRADUN	V	N	8	N	222502277 04 00 25	01-MAY-23	09-MAY-23	1,96,39

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	1	N	222502102 02 00 08	01-MAY-23	01-MAY-23	5,24,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	2	N	222502102 02 00 08	01-MAY-23	01-MAY-23	5,07,30
60	DEHRADUN	V	N	4	N	222502102 02 00 03	01-MAY-23	01-MAY-23	12,48,68
61	DEHRADUN	V	N	4	N	222502102 02 00 01	01-MAY-23	01-MAY-23	32,86,00
62	DEHRADUN	V	N	4	N	222502102 02 00 06	01-MAY-23	01-MAY-23	4,53,20
63	DEHRADUN	V	N	6	N	222502102 02 00 03	01-MAY-23	08-MAY-23	1,48,64
64	DEHRADUN	V	N	6	N	222502102 02 00 01	01-MAY-23	08-MAY-23	8,57,13
65	DEHRADUN	V	N	6	N	222502102 02 00 06	01-MAY-23	08-MAY-23	38,00

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	12	N	222502001 04 00 08	01-MAY-23	03-MAY-23	3,36,30
67	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-MAY-23	04-MAY-23	1,50,59
68	SECRETRIAT	V	N	20	N	222502001 04 00 07	01-MAY-23	16-MAY-23	1,20,00
69	SECRETRIAT	V	N	20	N	222502001 04 00 22	01-MAY-23	03-MAY-23	17,64
70	SECRETRIAT	V	N	22	N	222502001 04 00 07	01-MAY-23	25-MAY-23	1,20,00
71	SECRETRIAT	V	N	23	N	222502001 04 00 25	01-MAY-23	08-MAY-23	15,07
72	SECRETRIAT	V	N	33	N	222502001 04 00 03	01-MAY-23	31-MAY-23	4,53,34
73	SECRETRIAT	V	N	33	N	222502001 04 00 01	01-MAY-23	31-MAY-23	11,93,00
74	SECRETRIAT	V	N	33	N	222502001 04 00 06	01-MAY-23	31-MAY-23	1,07,00
75	SECRETRIAT	V	N	35	N	222502001 04 00 29	01-MAY-23	11-MAY-23	4,32,83
76	SECRETRIAT	V	N	38	N	222502001 04 00 22	01-MAY-23	16-MAY-23	15,87
77	SECRETRIAT	V	N	39	N	222502001 04 00 25	01-MAY-23	16-MAY-23	15,11
78	SECRETRIAT	V	N	44	N	222502001 04 00 29	01-MAY-23	19-MAY-23	4,48,41
79	SECRETRIAT	V	N	7	N	222502001 04 00 07	01-MAY-23	03-MAY-23	3,60,00
80	SECRETRIAT	V	N	8	N	222502001 04 00 08	01-MAY-23	01-MAY-23	3,24,76
81	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-MAY-23	03-MAY-23	60,00
82	SECRETRIAT	V	N	9	N	222502001 04 00 08	01-MAY-23	01-MAY-23	3,53,40

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	10	N	222502001 03 00 08	01-MAY-23	03-MAY-23	1,85,39
84	SECRETRIAT	V	N	14	N	222502001 05 00 08	01-MAY-23	04-MAY-23	16,19,21
85	SECRETRIAT	V	N	15	N	222502001 03 00 08	01-MAY-23	04-MAY-23	5,71,09
86	SECRETRIAT	V	N	16	N	222502001 03 00 02	01-MAY-23	04-MAY-23	1,05,00
87	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-MAY-23	03-MAY-23	6,84,00
88	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-MAY-23	03-MAY-23	1,52,51
89	SECRETRIAT	V	N	19	N	222502001 06 00 03	01-MAY-23	12-MAY-23	2,19,64

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETARIAT	V	N	19	N	222502001 06 00 06	01-MAY-23	12-MAY-23	72,90
91	SECRETARIAT	V	N	19	N	222502001 06 00 01	01-MAY-23	12-MAY-23	5,78,00
92	SECRETARIAT	V	N	2	N	222502001 03 00 08	01-MAY-23	01-MAY-23	7,06,80
93	SECRETARIAT	V	N	21	N	222502001 06 00 06	01-MAY-23	17-MAY-23	2,46,62
94	SECRETARIAT	V	N	21	N	222502001 06 00 01	01-MAY-23	17-MAY-23	5,78,00
95	SECRETARIAT	V	N	21	N	222502001 06 00 03	01-MAY-23	17-MAY-23	2,19,64
96	SECRETARIAT	V	N	26	N	222502001 03 00 22	01-MAY-23	08-MAY-23	82,72
97	SECRETARIAT	V	N	3	N	222502001 06 00 25	01-MAY-23	01-MAY-23	2,89,38
98	SECRETARIAT	V	N	31	N	222502001 06 00 01	01-MAY-23	31-MAY-23	5,78,00
99	SECRETARIAT	V	N	31	N	222502001 06 00 03	01-MAY-23	31-MAY-23	2,19,64
100	SECRETARIAT	V	N	31	N	222502001 06 00 06	01-MAY-23	31-MAY-23	3,47,20
101	SECRETARIAT	V	N	32	N	222502001 03 00 01	01-MAY-23	31-MAY-23	78,79,00
102	SECRETARIAT	V	N	32	N	222502001 03 00 06	01-MAY-23	31-MAY-23	6,34,70
103	SECRETARIAT	V	N	32	N	222502001 03 00 03	01-MAY-23	31-MAY-23	29,94,02
104	SECRETARIAT	V	N	4	N	222502001 03 00 08	01-MAY-23	01-MAY-23	11,29,88
105	SECRETARIAT	V	N	45	N	222502001 03 00 22	01-MAY-23	20-MAY-23	2,95,00
106	SECRETARIAT	V	N	46	N	222502001 03 00 26	01-MAY-23	20-MAY-23	4,61,38
107	SECRETARIAT	V	N	48	N	222502001 03 00 25	01-MAY-23	23-MAY-23	15,37
108	SECRETARIAT	V	N	5	N	222502001 03 00 08	01-MAY-23	01-MAY-23	1,52,51
109	SECRETARIAT	V	N	50	N	222502001 03 00 22	01-MAY-23	23-MAY-23	60,95
110	SECRETARIAT	V	N	6	N	222502001 03 00 08	01-MAY-23	01-MAY-23	1,85,39
111	SECRETARIAT	V	N	7	N	222502001 03 00 02	01-MAY-23	01-MAY-23	1,08,50

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	10	N	222502277 04 00 01	01-MAY-23	08-MAY-23	29,56,00
113	PITHORAGARH	V	N	10	N	222502277 04 00 03	01-MAY-23	08-MAY-23	11,23,28
114	PITHORAGARH	V	N	10	N	222502277 04 00 06	01-MAY-23	08-MAY-23	2,63,10
115	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-MAY-23	01-MAY-23	11,23,28
116	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-MAY-23	01-MAY-23	29,56,00
117	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-MAY-23	01-MAY-23	2,63,10
118	PITHORAGARH	V	N	5	N	222502277 04 00 02	01-MAY-23	29-MAY-23	2,10,00
119	PITHORAGARH	V	N	6	N	222502277 03 00 06	01-MAY-23	01-MAY-23	68,70
120	PITHORAGARH	V	N	6	N	222502277 03 00 01	01-MAY-23	01-MAY-23	8,43,00
121	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-MAY-23	29-MAY-23	15,54,03
122	PITHORAGARH	V	N	6	N	222502277 03 00 03	01-MAY-23	01-MAY-23	3,20,34
123	PITHORAGARH	V	N	7	N	222502277 03 00 01	01-MAY-23	01-MAY-23	8,43,00

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DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	7	N	222502277 03 00 06	01-MAY-23	01-MAY-23	68,70
125	PITHORAGARH	V	N	7	N	222502277 03 00 03	01-MAY-23	01-MAY-23	3,20,34

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-MAY-23	29-MAY-23	3,71,00
127	PITHORAGARH	V	N	11	N	222502277 04 00 01	01-MAY-23	08-MAY-23	56,71,00
128	PITHORAGARH	V	N	11	N	222502277 04 00 03	01-MAY-23	08-MAY-23	21,54,98
129	PITHORAGARH	V	N	11	N	222502277 04 00 06	01-MAY-23	08-MAY-23	4,83,30
130	PITHORAGARH	V	N	11	N	222502277 04 00 08	01-MAY-23	29-MAY-23	14,96,29
131	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-MAY-23	29-MAY-23	19,03,80
132	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-MAY-23	29-MAY-23	17,14,00
133	PITHORAGARH	V	N	8	N	222502277 04 00 06	01-MAY-23	01-MAY-23	4,83,30
134	PITHORAGARH	V	N	8	N	222502277 04 00 03	01-MAY-23	01-MAY-23	21,54,98
135	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-MAY-23	01-MAY-23	56,71,00

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-MAY-23	01-MAY-23	8,56,52
137	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-MAY-23	01-MAY-23	94,40
138	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-MAY-23	25-MAY-23	12,99,60
139	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-MAY-23	01-MAY-23	22,54,00
140	PITHORAGARH	V	N	13	N	222502277 04 00 03	01-MAY-23	18-MAY-23	1,36,50
141	PITHORAGARH	V	N	13	N	222502277 04 00 01	01-MAY-23	18-MAY-23	3,59,20
142	PITHORAGARH	V	N	13	N	222502277 04 00 06	01-MAY-23	18-MAY-23	36,80
143	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-MAY-23	25-MAY-23	2,73,00
144	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-MAY-23	25-MAY-23	5,14,20
145	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-MAY-23	25-MAY-23	16,24,10
146	PITHORAGARH	V	N	7	N	222502277 04 00 25	01-MAY-23	29-MAY-23	35,29
147	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-MAY-23	29-MAY-23	2,92,87
148	PITHORAGARH	V	N	9	N	222502277 04 00 22	01-MAY-23	29-MAY-23	1,27,44
149	PITHORAGARH	V	N	9	N	222502277 04 00 06	01-MAY-23	04-MAY-23	48,40
150	PITHORAGARH	V	N	9	N	222502277 04 00 03	01-MAY-23	04-MAY-23	6,85,90
151	PITHORAGARH	V	N	9	N	222502277 04 00 01	01-MAY-23	04-MAY-23	18,05,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	4	N	222502277 03 00 01	01-MAY-23	04-MAY-23	7,59,00
153	CHAMOLI	V	N	4	N	222502277 03 00 03	01-MAY-23	04-MAY-23	2,88,42
154	CHAMOLI	V	N	4	N	222502277 03 00 06	01-MAY-23	04-MAY-23	35,60

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMOLI	V	N	1	N	222502277 04 00 01	01-MAY-23	04-MAY-23	42,64,00
156	CHAMOLI	V	N	1	N	222502277 04 00 03	01-MAY-23	04-MAY-23	16,20,32
157	CHAMOLI	V	N	1	N	222502277 04 00 06	01-MAY-23	04-MAY-23	3,15,70
158	CHAMOLI	V	N	6	N	222502277 04 00 01	01-MAY-23	11-MAY-23	38,15,00
159	CHAMOLI	V	N	6	N	222502277 04 00 03	01-MAY-23	11-MAY-23	14,49,70
160	CHAMOLI	V	N	6	N	222502277 04 00 06	01-MAY-23	11-MAY-23	2,69,70

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HARIDWAR	V	N	1	N	222502277 04 00 03	01-MAY-23	01-MAY-23	11,78,00
162	HARIDWAR	V	N	1	N	222502277 04 00 06	01-MAY-23	01-MAY-23	1,18,30
163	HARIDWAR	V	N	1	N	222502277 04 00 01	01-MAY-23	01-MAY-23	31,00,00
164	HARIDWAR	V	N	13	N	222502277 04 00 08	01-MAY-23	23-MAY-23	1,71,00
165	HARIDWAR	V	N	14	N	222502277 04 00 25	01-MAY-23	23-MAY-23	2,50,87
166	HARIDWAR	V	N	15	N	222502277 04 00 08	01-MAY-23	23-MAY-23	1,71,00
167	HARIDWAR	V	N	2	N	222502277 04 00 06	01-MAY-23	01-MAY-23	1,18,30
168	HARIDWAR	V	N	2	N	222502277 04 00 03	01-MAY-23	01-MAY-23	11,78,00
169	HARIDWAR	V	N	2	N	222502277 04 00 01	01-MAY-23	01-MAY-23	31,00,00
170	HARIDWAR	V	N	5	N	222502277 04 00 03	01-MAY-23	23-MAY-23	55,95
171	HARIDWAR	V	N	5	N	222502277 04 00 01	01-MAY-23	23-MAY-23	1,76,70
172	HARIDWAR	V	N	5	N	222502277 04 00 06	01-MAY-23	23-MAY-23	16,29
173	HARIDWAR	V	N	6	N	222502277 04 00 01	01-MAY-23	25-MAY-23	2,24,00
174	HARIDWAR	V	N	6	N	222502277 04 00 03	01-MAY-23	25-MAY-23	85,12
175	HARIDWAR	V	N	6	N	222502277 04 00 06	01-MAY-23	25-MAY-23	24,00

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 02	01-MAY-23	16-MAY-23	4,20,00
177	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 44	01-MAY-23	18-MAY-23	74,40

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 08	01-MAY-23	18-MAY-23	39,42,91
179	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 41	01-MAY-23	18-MAY-23	77,91,56
180	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 51	01-MAY-23	18-MAY-23	2,45,30
181	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 02	01-MAY-23	18-MAY-23	4,20,00
182	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 08	01-MAY-23	18-MAY-23	3,42,80
183	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 22	01-MAY-23	18-MAY-23	50,40
184	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 22	01-MAY-23	18-MAY-23	1,65,00
185	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 22	01-MAY-23	18-MAY-23	1,65,00
186	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-MAY-23	01-MAY-23	33,59,96
187	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-MAY-23	01-MAY-23	5,11,30
188	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-MAY-23	01-MAY-23	88,42,00
189	UDHAM SINGH NAGAR	V	N	42	N	222502277 06 00 40	01-MAY-23	29-MAY-23	2,83,29
190	UDHAM SINGH NAGAR	V	N	43	N	222502277 06 00 42	01-MAY-23	29-MAY-23	49,80
191	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 25	01-MAY-23	12-MAY-23	23,10
192	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 01	01-MAY-23	04-MAY-23	52,40,00
193	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 06	01-MAY-23	04-MAY-23	2,29,90
194	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 03	01-MAY-23	04-MAY-23	19,91,20
195	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 41	01-MAY-23	16-MAY-23	48,04,83

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 01	01-MAY-23	01-MAY-23	11,47,00
197	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 03	01-MAY-23	01-MAY-23	4,35,86
198	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 25	01-MAY-23	02-MAY-23	98,25
199	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 06	01-MAY-23	01-MAY-23	27,70
200	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 25	01-MAY-23	04-MAY-23	1,74,74
201	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 25	01-MAY-23	18-MAY-23	11,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-MAY-23	01-MAY-23	65,08,00
203	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-MAY-23	01-MAY-23	3,39,50
204	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 25	01-MAY-23	04-MAY-23	7,07
205	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-MAY-23	01-MAY-23	24,73,04
206	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 08	01-MAY-23	25-MAY-23	20,23,50
207	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 25	01-MAY-23	25-MAY-23	1,15,36
208	UDHAM SINGH NAGAR	V	N	33	N	222502277 03 00 25	01-MAY-23	25-MAY-23	14,28
209	UDHAM SINGH NAGAR	V	N	34	N	222502277 03 00 02	01-MAY-23	25-MAY-23	1,82,00
210	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 02	01-MAY-23	25-MAY-23	1,82,00
211	UDHAM SINGH NAGAR	V	N	36	N	222502277 04 00 22	01-MAY-23	25-MAY-23	7,98
212	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 02	01-MAY-23	25-MAY-23	1,40,00
213	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 41	01-MAY-23	25-MAY-23	21,06,15
214	UDHAM SINGH NAGAR	V	N	39	N	222502277 03 00 41	01-MAY-23	25-MAY-23	25,55,22
215	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 24	01-MAY-23	26-MAY-23	35,83

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 08	01-MAY-23	29-MAY-23	6,25,94
217	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 24	01-MAY-23	29-MAY-23	35,83
218	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 22	01-MAY-23	29-MAY-23	6,02
219	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 22	01-MAY-23	29-MAY-23	7,65
220	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 51	01-MAY-23	29-MAY-23	15,41
221	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 02	01-MAY-23	29-MAY-23	2,13,50
222	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 22	01-MAY-23	29-MAY-23	8,50
223	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 02	01-MAY-23	29-MAY-23	88,80
224	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 08	01-MAY-23	29-MAY-23	25,99,20
225	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 44	01-MAY-23	29-MAY-23	1,83,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 22	01-MAY-23	29-MAY-23	80,20
227	UDHAM SINGH NAGAR	V	N	55	N	222502277 04 00 51	01-MAY-23	29-MAY-23	71,70
228	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 41	01-MAY-23	29-MAY-23	48,28,93

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 25	01-MAY-23	24-MAY-23	8,75,14
230	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 24	01-MAY-23	24-MAY-23	44,79
231	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 41	01-MAY-23	24-MAY-23	49,68,10
232	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 02	01-MAY-23	24-MAY-23	3,50,00
233	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 08	01-MAY-23	24-MAY-23	4,75,35
234	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 02	01-MAY-23	24-MAY-23	3,22,00
235	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 22	01-MAY-23	24-MAY-23	96,24
236	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 25	01-MAY-23	24-MAY-23	10,64,65
237	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 41	01-MAY-23	24-MAY-23	65,21,75
238	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 01	01-MAY-23	02-MAY-23	40,76,00
239	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 03	01-MAY-23	02-MAY-23	15,48,88
240	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 06	01-MAY-23	02-MAY-23	2,01,20
241	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-MAY-23	02-MAY-23	31,84,02
242	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-MAY-23	02-MAY-23	4,34,00
243	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-MAY-23	02-MAY-23	83,81,80
244	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-MAY-23	02-MAY-23	51,87,60
245	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-MAY-23	02-MAY-23	3,07,30
246	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-MAY-23	02-MAY-23	19,71,29
247	UDHAM SINGH NAGAR	V	N	65	N	222502277 06 00 41	01-MAY-23	29-MAY-23	52,78,68
248	UDHAM SINGH NAGAR	V	N	66	N	222502277 03 00 51	01-MAY-23	29-MAY-23	1,42,05
249	UDHAM SINGH NAGAR	V	N	67	N	222502277 03 00 02	01-MAY-23	29-MAY-23	2,97,50

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	68	N	222502277 03 00 08	01-MAY-23	29-MAY-23	4,51,77
251	UDHAM SINGH NAGAR	V	N	69	N	222502277 03 00 08	01-MAY-23	29-MAY-23	1,74,17
252	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 06	01-MAY-23	02-MAY-23	1,22,50
253	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 01	01-MAY-23	02-MAY-23	13,91,00
254	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 03	01-MAY-23	02-MAY-23	5,28,58
255	UDHAM SINGH NAGAR	V	N	70	N	222502277 03 00 41	01-MAY-23	29-MAY-23	24,38,70
256	UDHAM SINGH NAGAR	V	N	71	N	222502277 03 00 44	01-MAY-23	29-MAY-23	1,14,78
257	UDHAM SINGH NAGAR	V	N	72	N	222502277 03 00 43	01-MAY-23	29-MAY-23	18,50
258	UDHAM SINGH NAGAR	V	N	73	N	222502277 03 00 22	01-MAY-23	29-MAY-23	1,04,42
259	UDHAM SINGH NAGAR	V	N	74	N	222502277 03 00 20	01-MAY-23	29-MAY-23	49,84

Count: 259

Total:

31645749

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-03-23 03:05 PM

Grant No.: 17

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-03-23 03:05 PM

Grant No.: 31

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 01	01-MAY-23	23-MAY-23	48,96,00
2	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 06	01-MAY-23	23-MAY-23	2,80,70
3	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 03	01-MAY-23	23-MAY-23	18,60,48
4	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 06	01-MAY-23	23-MAY-23	2,80,70
5	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 03	01-MAY-23	23-MAY-23	18,60,48
6	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-MAY-23	23-MAY-23	48,96,00

Count: 6

Total:

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-03-23 03:04 PM

Grant No.: 17

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 31

DDO- 01004504 *FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	223	N	220202001 02 00 08	01-MAY-23	19-MAY-23	3,44,35

DDO- 01016227 *HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	262	N	220202001 02 00 08	01-MAY-23	25-MAY-23	3,42,00

Count: 2

Total:

68635

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 17

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

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V N	10	N	01-MAY-23	01-MAY-23 240100001 04 00 01	1,09,98,93
2	ALMORA	37002132	V N	10	N	01-MAY-23	01-MAY-23 240100001 04 00 03	41,78,68
3	ALMORA	37002132	V N	10	N	01-MAY-23	01-MAY-23 240100001 04 00 06	8,30,11
4	ALMORA	37002135	V N	12	N	01-MAY-23	01-MAY-23 240100001 04 00 01	53,80,00
5	ALMORA	37002135	V N	12	N	01-MAY-23	01-MAY-23 240100001 04 00 03	20,44,40
6	ALMORA	37002135	V N	12	N	01-MAY-23	01-MAY-23 240100001 04 00 06	4,84,20
7	ALMORA	37004217	V N	2	N	01-MAY-23	01-MAY-23 240100001 04 00 01	5,05,00
8	ALMORA	37004217	V N	2	N	01-MAY-23	01-MAY-23 240100001 04 00 03	1,91,90
9	ALMORA	37004217	V N	2	N	01-MAY-23	01-MAY-23 240100001 04 00 06	49,60
10	ALMORA	37092133	V N	1	N	01-MAY-23	01-MAY-23 240100001 04 00 01	65,19,00
11	ALMORA	37092133	V N	1	N	01-MAY-23	01-MAY-23 240100001 04 00 03	24,77,22
12	ALMORA	37092133	V N	1	N	01-MAY-23	01-MAY-23 240100001 04 00 06	6,12,90
13	ALMORA	37002133	V N	11	N	01-MAY-23	02-MAY-23 240100001 04 00 01	1,13,03,00
14	ALMORA	37002133	V N	11	N	01-MAY-23	02-MAY-23 240100001 04 00 03	42,95,14
15	ALMORA	37002133	V N	11	N	01-MAY-23	02-MAY-23 240100001 04 00 06	10,67,90
16	ALMORA	37004797	V N	13	N	01-MAY-23	02-MAY-23 240100001 06 00 01	33,68,00
17	ALMORA	37004797	V N	13	N	01-MAY-23	02-MAY-23 240100001 06 00 03	12,79,84
18	ALMORA	37004797	V N	13	N	01-MAY-23	02-MAY-23 240100001 06 00 06	3,31,00
19	ALMORA	37004797	V N	14	N	01-MAY-23	02-MAY-23 240100001 97 04 01	41,90,00
20	ALMORA	37004797	V N	14	N	01-MAY-23	02-MAY-23 240100001 97 04 03	15,92,20
21	ALMORA	37004797	V N	14	N	01-MAY-23	02-MAY-23 240100001 97 04 06	3,53,80
22	ALMORA	37012133	V N	15	N	01-MAY-23	02-MAY-23 240100001 04 00 01	94,84,70
23	ALMORA	37012133	V N	15	N	01-MAY-23	02-MAY-23 240100001 04 00 03	36,04,19
24	ALMORA	37012133	V N	15	N	01-MAY-23	02-MAY-23 240100001 04 00 06	7,94,41
25	ALMORA	37002132	V N	1	N	01-MAY-23	08-MAY-23 240100001 04 00 08	3,42,00
26	ALMORA	37002133	V N	3	N	01-MAY-23	08-MAY-23 240100001 04 00 08	5,17,21
27	ALMORA	37002135	V N	10	N	01-MAY-23	11-MAY-23 240100001 04 00 08	11,83,15
28	ALMORA	37012133	V N	4	N	01-MAY-23	11-MAY-23 240100001 04 00 08	7,17,04
29	ALMORA	37012133	V N	5	N	01-MAY-23	11-MAY-23 240100001 04 00 25	15,07
30	ALMORA	37012133	V N	6	N	01-MAY-23	11-MAY-23 240100001 04 00 25	83,03
31	ALMORA	37002132	V N	8	N	01-MAY-23	18-MAY-23 240100001 04 00 25	30,74
32	ALMORA	37002132	V N	9	N	01-MAY-23	18-MAY-23 240100001 07 00 25	3,33,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002132	V	N	20	N	01-MAY-23 23-MAY-23	240100001 04 00 01	85,46
34	ALMORA	37002132	V	N	20	N	01-MAY-23 23-MAY-23	240100001 04 00 03	32,48
35	ALMORA	37002132	V	N	20	N	01-MAY-23 23-MAY-23	240100001 04 00 06	64
36	ALMORA	37002135	V	N	18	N	01-MAY-23 23-MAY-23	240100001 04 00 25	14,15
37	ALMORA	37002132	V	N	18	N	01-MAY-23 24-MAY-23	240100001 04 00 01	3,98,00
38	ALMORA	37002132	V	N	19	N	01-MAY-23 24-MAY-23	240100001 04 00 01	7,69,39
39	ALMORA	37002132	V	N	18	N	01-MAY-23 24-MAY-23	240100001 04 00 03	1,51,24
40	ALMORA	37002132	V	N	19	N	01-MAY-23 24-MAY-23	240100001 04 00 03	2,92,37
41	ALMORA	37002132	V	N	18	N	01-MAY-23 24-MAY-23	240100001 04 00 06	23,80
42	ALMORA	37002132	V	N	19	N	01-MAY-23 24-MAY-23	240100001 04 00 06	13,08
43	ALMORA	37092133	V	N	20	N	01-MAY-23 25-MAY-23	240100001 04 00 08	1,30,50
44	ALMORA	37092133	V	N	29	N	01-MAY-23 30-MAY-23	240100001 04 00 08	3,31,42
45	BAGESHWAR	89002133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	68,10,79
46	BAGESHWAR	89002133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	26,01,48
47	BAGESHWAR	89002133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	6,48,50
48	BAGESHWAR	89004217	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 01	8,62,20
49	BAGESHWAR	89004217	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 03	3,26,04
50	BAGESHWAR	89004217	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 06	73,40
51	BAGESHWAR	89002133	V	N	3	N	01-MAY-23 03-MAY-23	240100001 04 00 01	1,81,42
52	BAGESHWAR	89002133	V	N	3	N	01-MAY-23 03-MAY-23	240100001 04 00 03	67,52
53	BAGESHWAR	89002133	V	N	3	N	01-MAY-23 03-MAY-23	240100001 04 00 06	31,89
54	BAGESHWAR	89002132	V	N	4	N	01-MAY-23 08-MAY-23	240100001 04 00 01	53,76,00
55	BAGESHWAR	89002132	V	N	4	N	01-MAY-23 08-MAY-23	240100001 04 00 03	20,42,88
56	BAGESHWAR	89002132	V	N	4	N	01-MAY-23 08-MAY-23	240100001 04 00 06	4,68,71
57	BAGESHWAR	89002133	V	N	1	N	01-MAY-23 17-MAY-23	240100001 04 00 08	16,75,83
58	BAGESHWAR	89002132	V	N	5	N	01-MAY-23 29-MAY-23	240100001 04 00 01	12,26,23
59	BAGESHWAR	89002132	V	N	5	N	01-MAY-23 29-MAY-23	240100001 04 00 03	3,90,07
60	BAGESHWAR	89002133	V	N	8	N	01-MAY-23 30-MAY-23	240100001 04 00 01	7,11,00
61	BAGESHWAR	89002133	V	N	8	N	01-MAY-23 30-MAY-23	240100001 04 00 03	2,70,18
62	BAGESHWAR	89002133	V	N	8	N	01-MAY-23 30-MAY-23	240100001 04 00 06	61,90
63	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	240100001 04 00 01	8,62,20
64	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	240100001 04 00 03	3,26,04

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	240100001 04 00 06	73,40
66	CHAMOLI	40002133	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 01	42,22,00
67	CHAMOLI	40002133	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 03	16,04,36
68	CHAMOLI	40002133	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 06	3,54,80
69	CHAMOLI	40032133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	71,94,00
70	CHAMOLI	40032133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	27,33,72
71	CHAMOLI	40032133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	6,31,80
72	CHAMOLI	40062133	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 01	35,63,00
73	CHAMOLI	40062133	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 03	13,53,94
74	CHAMOLI	40062133	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 06	3,53,30
75	CHAMOLI	40062133	V	N	1	N	01-MAY-23 03-MAY-23	240100001 04 00 08	6,61,36
76	CHAMOLI	40002132	V	N	2	N	01-MAY-23 04-MAY-23	240100001 04 00 08	1,98,83
77	CHAMOLI	40004217	V	N	6	N	01-MAY-23 04-MAY-23	240100001 04 00 01	5,05,00
78	CHAMOLI	40004217	V	N	6	N	01-MAY-23 04-MAY-23	240100001 04 00 03	1,91,90
79	CHAMOLI	40004217	V	N	6	N	01-MAY-23 04-MAY-23	240100001 04 00 06	4,60
80	CHAMOLI	40002132	V	N	4	N	01-MAY-23 08-MAY-23	240100001 04 00 08	7,71,57
81	CHAMOLI	40062133	V	N	3	N	01-MAY-23 08-MAY-23	240100001 04 00 08	8,64,60
82	CHAMOLI	40002132	V	N	16	N	01-MAY-23 31-MAY-23	240100001 04 00 01	69,75,60
83	CHAMOLI	40002132	V	N	16	N	01-MAY-23 31-MAY-23	240100001 04 00 03	26,48,98
84	CHAMOLI	40002132	V	N	16	N	01-MAY-23 31-MAY-23	240100001 04 00 06	4,12,10
85	CHAMOLI	40032133	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 01	71,94,00
86	CHAMOLI	40032133	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 03	27,33,72
87	CHAMOLI	40032133	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 06	6,31,80
88	CHAMOLI	40032133	V	N	12	N	01-MAY-23 31-MAY-23	240100001 04 00 08	10,53,12
89	CHAMOLI	40032133	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 08	8,32,20
90	CHAMPAWAT	88022133	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 01	86,34,00
91	CHAMPAWAT	88022133	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 03	32,80,92
92	CHAMPAWAT	88022133	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 06	9,47,40
93	CHAMPAWAT	88002132	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 08	7,71,52
94	CHAMPAWAT	88002132	V	N	4	N	01-MAY-23 08-MAY-23	240100001 04 00 08	2,04,91
95	CHAMPAWAT	88022133	V	N	2	N	01-MAY-23 08-MAY-23	240100001 04 00 01	42,00
96	CHAMPAWAT	88022133	V	N	2	N	01-MAY-23 08-MAY-23	240100001 04 00 03	15,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88022133	V	N	2	N	01-MAY-23 08-MAY-23	240100001 04 00 06	54,40
98	CHAMPAWAT	88022133	V	N	3	N	01-MAY-23 26-MAY-23	240100001 04 00 01	2,96,00
99	CHAMPAWAT	88022133	V	N	4	N	01-MAY-23 26-MAY-23	240100001 04 00 01	2,96,00
100	CHAMPAWAT	88022133	V	N	3	N	01-MAY-23 26-MAY-23	240100001 04 00 03	1,12,48
101	CHAMPAWAT	88022133	V	N	4	N	01-MAY-23 26-MAY-23	240100001 04 00 03	1,12,48
102	CHAMPAWAT	88022133	V	N	3	N	01-MAY-23 26-MAY-23	240100001 04 00 06	26,90
103	CHAMPAWAT	88022133	V	N	4	N	01-MAY-23 26-MAY-23	240100001 04 00 06	26,90
104	CHAMPAWAT	88002132	V	N	12	N	01-MAY-23 31-MAY-23	240100001 04 00 01	44,40,00
105	CHAMPAWAT	88002132	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 01	15,94,00
106	CHAMPAWAT	88002132	V	N	12	N	01-MAY-23 31-MAY-23	240100001 04 00 03	16,87,20
107	CHAMPAWAT	88002132	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 03	6,05,72
108	CHAMPAWAT	88002132	V	N	12	N	01-MAY-23 31-MAY-23	240100001 04 00 06	4,27,90
109	CHAMPAWAT	88002132	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 06	1,28,00
110	CHAMPAWAT	88004217	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 01	5,05,00
111	CHAMPAWAT	88004217	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 03	1,91,90
112	CHAMPAWAT	88004217	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 06	55,00
113	DEHRADUN	01004217	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 01	9,95,00
114	DEHRADUN	01004217	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 03	3,78,10
115	DEHRADUN	01004217	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 06	54,20
116	DEHRADUN	01004797	V	N	2	N	01-MAY-23 01-MAY-23	240100001 97 04 01	2,40,72,10
117	DEHRADUN	01004797	V	N	2	N	01-MAY-23 01-MAY-23	240100001 97 04 03	92,80,92
118	DEHRADUN	01004797	V	N	2	N	01-MAY-23 01-MAY-23	240100001 97 04 06	15,82,70
119	DEHRADUN	01052133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	75,14,63
120	DEHRADUN	01052133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	28,55,56
121	DEHRADUN	01052133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	6,20,37
122	DEHRADUN	01002453	V	N	9	N	01-MAY-23 02-MAY-23	240100108 03 00 01	1,03,54,00
123	DEHRADUN	01002453	V	N	9	N	01-MAY-23 02-MAY-23	240100108 03 00 03	39,34,52
124	DEHRADUN	01002453	V	N	9	N	01-MAY-23 02-MAY-23	240100108 03 00 06	10,87,00
125	DEHRADUN	01054797	V	N	7	N	01-MAY-23 02-MAY-23	240100001 97 04 01	64,03,40
126	DEHRADUN	01054797	V	N	7	N	01-MAY-23 02-MAY-23	240100001 97 04 03	24,28,20
127	DEHRADUN	01054797	V	N	7	N	01-MAY-23 02-MAY-23	240100001 97 04 06	3,89,40
128	DEHRADUN	01002132	V	N	3	N	01-MAY-23 03-MAY-23	240100001 04 00 08	3,53,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002132	V	N	4	N	01-MAY-23 03-MAY-23	240100001 04 00 08	19,48,57
130	DEHRADUN	01002132	V	N	5	N	01-MAY-23 03-MAY-23	240100001 04 00 08	7,41,65
131	DEHRADUN	01012133	V	N	8	N	01-MAY-23 03-MAY-23	240100001 04 00 01	96,49,00
132	DEHRADUN	01012133	V	N	8	N	01-MAY-23 03-MAY-23	240100001 04 00 03	37,23,62
133	DEHRADUN	01012133	V	N	8	N	01-MAY-23 03-MAY-23	240100001 04 00 06	9,44,80
134	DEHRADUN	01054797	V	N	2	N	01-MAY-23 17-MAY-23	240100001 97 04 08	1,90,36
135	DEHRADUN	01054797	V	N	1	N	01-MAY-23 17-MAY-23	240100001 97 04 42	1,90,36
136	DEHRADUN	01052133	V	N	6	N	01-MAY-23 18-MAY-23	240100001 04 00 08	1,39,33
137	DEHRADUN	01052133	V	N	7	N	01-MAY-23 18-MAY-23	240100001 04 00 08	1,90,36
138	DEHRADUN	01052133	V	N	9	N	01-MAY-23 19-MAY-23	240100001 04 00 08	70,15
139	DEHRADUN	01004217	V	N	10	N	01-MAY-23 24-MAY-23	240100111 01 06 01	5,05,00
140	DEHRADUN	01004217	V	N	11	N	01-MAY-23 24-MAY-23	240100111 01 06 01	5,05,00
141	DEHRADUN	01004217	V	N	10	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,91,90
142	DEHRADUN	01004217	V	N	11	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,91,90
143	DEHRADUN	01004217	V	N	10	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
144	DEHRADUN	01004217	V	N	11	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
145	DEHRADUN	01012133	V	N	11	N	01-MAY-23 24-MAY-23	240100001 04 00 08	10,30,26
146	DEHRADUN	01004797	V	N	21	N	01-MAY-23 25-MAY-23	240100001 06 00 08	1,74,17
147	DEHRADUN	01004797	V	N	22	N	01-MAY-23 25-MAY-23	240100001 06 00 08	11,17,58
148	DEHRADUN	01004797	V	N	24	N	01-MAY-23 25-MAY-23	240100001 06 00 08	11,61,22
149	DEHRADUN	01004797	V	N	27	N	01-MAY-23 25-MAY-23	240100001 06 00 25	1,48,54
150	DEHRADUN	01004797	V	N	19	N	01-MAY-23 25-MAY-23	240100001 06 00 27	5,22,50
151	DEHRADUN	01004797	V	N	23	N	01-MAY-23 25-MAY-23	240100001 06 00 27	5,16,52
152	DEHRADUN	01004797	V	N	20	N	01-MAY-23 25-MAY-23	240100001 06 00 42	4,20,91
153	DEHRADUN	01004797	V	N	26	N	01-MAY-23 25-MAY-23	240100001 06 00 42	1,35,10
154	DEHRADUN	01004797	V	N	12	N	01-MAY-23 25-MAY-23	240100001 97 04 42	2,31,89
155	DEHRADUN	01004797	V	N	13	N	01-MAY-23 25-MAY-23	240100001 97 04 42	6,53,51
156	DEHRADUN	01004797	V	N	14	N	01-MAY-23 25-MAY-23	240100001 97 04 42	2,52,47
157	DEHRADUN	01004797	V	N	15	N	01-MAY-23 25-MAY-23	240100001 97 04 42	7,11,50
158	DEHRADUN	01004797	V	N	16	N	01-MAY-23 25-MAY-23	240100001 97 04 42	1,74,17
159	DEHRADUN	01004797	V	N	17	N	01-MAY-23 25-MAY-23	240100001 97 04 42	67,55
160	DEHRADUN	01004797	V	N	18	N	01-MAY-23 25-MAY-23	240100001 97 04 42	1,90,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004797	V	N	16	N	01-MAY-23 03-MAY-23	240100001 97 04 02	50,00
162	HALDWANI	07004797	V	N	20	N	01-MAY-23 03-MAY-23	240100001 97 04 25	29,49
163	HALDWANI	07004797	V	N	21	N	01-MAY-23 03-MAY-23	240100001 97 04 29	1,13,73
164	HALDWANI	07004797	V	N	23	N	01-MAY-23 03-MAY-23	240100001 97 04 29	62,69
165	HALDWANI	07004797	V	N	19	N	01-MAY-23 03-MAY-23	240100001 97 04 42	1,79,32
166	HALDWANI	07002133	V	N	1	N	01-MAY-23 08-MAY-23	240100001 04 00 08	1,90,36
167	HALDWANI	07004797	V	N	17	N	01-MAY-23 08-MAY-23	240100001 97 04 08	1,90,36
168	HALDWANI	07004797	V	N	18	N	01-MAY-23 08-MAY-23	240100001 97 04 08	1,74,17
169	HALDWANI	07004797	V	N	24	N	01-MAY-23 08-MAY-23	240100001 97 04 20	54,26
170	HALDWANI	07004797	V	N	25	N	01-MAY-23 08-MAY-23	240100001 97 04 20	89,49
171	HALDWANI	07004797	V	N	15	N	01-MAY-23 08-MAY-23	240100001 97 04 22	30,00
172	HALDWANI	07004797	V	N	22	N	01-MAY-23 08-MAY-23	240100001 97 04 22	17,92
173	HALDWANI	07004797	V	N	26	N	01-MAY-23 08-MAY-23	240100001 97 04 22	95,88
174	HALDWANI	07004797	V	N	27	N	01-MAY-23 08-MAY-23	240100001 97 04 22	21,50
175	HALDWANI	07002134	V	N	2	N	01-MAY-23 09-MAY-23	240100001 04 00 25	1,23,12
176	HALDWANI	07002133	V	N	1	N	01-MAY-23 10-MAY-23	240100001 04 00 01	7,11,00
177	HALDWANI	07002133	V	N	1	N	01-MAY-23 10-MAY-23	240100001 04 00 03	2,70,18
178	HALDWANI	07002133	V	N	1	N	01-MAY-23 10-MAY-23	240100001 04 00 06	53,20
179	HALDWANI	07002134	V	N	3	N	01-MAY-23 12-MAY-23	240100001 04 00 08	2,89,72
180	HALDWANI	07002134	V	N	4	N	01-MAY-23 12-MAY-23	240100001 04 00 08	10,30,26
181	HALDWANI	07002134	V	N	5	N	01-MAY-23 12-MAY-23	240100001 04 00 25	30,14
182	HALDWANI	07002134	V	N	28	N	01-MAY-23 24-MAY-23	240100001 04 00 08	1,16,11
183	HALDWANI	07002134	V	N	34	N	01-MAY-23 25-MAY-23	240100001 04 00 25	47,36
184	HALDWANI	07004797	V	N	35	N	01-MAY-23 26-MAY-23	240100001 97 04 02	50,00
185	HALDWANI	07004797	V	N	36	N	01-MAY-23 26-MAY-23	240100001 97 04 04	37,50
186	HALDWANI	07004797	V	N	37	N	01-MAY-23 26-MAY-23	240100001 97 04 08	1,90,36
187	HALDWANI	07004797	V	N	42	N	01-MAY-23 26-MAY-23	240100001 97 04 22	17,92
188	HALDWANI	07004797	V	N	43	N	01-MAY-23 26-MAY-23	240100001 97 04 22	31,51
189	HALDWANI	07004797	V	N	39	N	01-MAY-23 26-MAY-23	240100001 97 04 25	30,08
190	HALDWANI	07004797	V	N	40	N	01-MAY-23 26-MAY-23	240100001 97 04 29	1,37,01
191	HALDWANI	07004797	V	N	41	N	01-MAY-23 26-MAY-23	240100001 97 04 29	98,52
192	HALDWANI	07004797	V	N	44	N	01-MAY-23 26-MAY-23	240100001 97 04 29	48,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07004797	V	N	38	N	01-MAY-23 26-MAY-23	240100001 97 04 42	1,79,32
194	HALDWANI	07002133	V	N	5	N	01-MAY-23 31-MAY-23	240100001 04 00 01	1,08,99,00
195	HALDWANI	07002133	V	N	5	N	01-MAY-23 31-MAY-23	240100001 04 00 03	41,60,62
196	HALDWANI	07002133	V	N	5	N	01-MAY-23 31-MAY-23	240100001 04 00 06	10,33,50
197	HALDWANI	07002134	V	N	6	N	01-MAY-23 31-MAY-23	240100001 04 00 01	1,26,34,00
198	HALDWANI	07002134	V	N	6	N	01-MAY-23 31-MAY-23	240100001 04 00 03	48,00,92
199	HALDWANI	07002134	V	N	6	N	01-MAY-23 31-MAY-23	240100001 04 00 06	10,77,00
200	HARIDWAR	65002132	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 08	1,76,60
201	HARIDWAR	65002133	V	N	3	N	01-MAY-23 02-MAY-23	240100001 04 00 01	74,15,00
202	HARIDWAR	65002133	V	N	3	N	01-MAY-23 02-MAY-23	240100001 04 00 03	28,17,70
203	HARIDWAR	65002133	V	N	3	N	01-MAY-23 02-MAY-23	240100001 04 00 06	4,25,50
204	HARIDWAR	65004217	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 01	9,11,00
205	HARIDWAR	65004217	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 01	9,11,00
206	HARIDWAR	65004217	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 03	3,46,18
207	HARIDWAR	65004217	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 03	3,46,18
208	HARIDWAR	65004217	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 06	5,40
209	HARIDWAR	65004217	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 06	5,40
210	HARIDWAR	65002132	V	N	2	N	01-MAY-23 12-MAY-23	240100001 04 00 08	6,02,36
211	HARIDWAR	65002132	V	N	3	N	01-MAY-23 12-MAY-23	240100001 04 00 08	6,96,67
212	HARIDWAR	65002132	V	N	6	N	01-MAY-23 24-MAY-23	240100001 04 00 01	1,84,32
213	HARIDWAR	65002132	V	N	7	N	01-MAY-23 24-MAY-23	240100001 04 00 01	4,93,65
214	HARIDWAR	65002132	V	N	8	N	01-MAY-23 24-MAY-23	240100001 04 00 01	1,30,29
215	HARIDWAR	65002132	V	N	9	N	01-MAY-23 24-MAY-23	240100001 04 00 01	1,64,00
216	HARIDWAR	65002132	V	N	6	N	01-MAY-23 24-MAY-23	240100001 04 00 03	67,79
217	HARIDWAR	65002132	V	N	7	N	01-MAY-23 24-MAY-23	240100001 04 00 03	1,51,54
218	HARIDWAR	65002132	V	N	8	N	01-MAY-23 24-MAY-23	240100001 04 00 03	47,90
219	HARIDWAR	65002132	V	N	9	N	01-MAY-23 24-MAY-23	240100001 04 00 03	60,88
220	HARIDWAR	65002132	V	N	6	N	01-MAY-23 24-MAY-23	240100001 04 00 06	2,00
221	HARIDWAR	65002132	V	N	7	N	01-MAY-23 24-MAY-23	240100001 04 00 06	1,16,20
222	HARIDWAR	65002132	V	N	8	N	01-MAY-23 24-MAY-23	240100001 04 00 06	22,40
223	HARIDWAR	65002132	V	N	9	N	01-MAY-23 24-MAY-23	240100001 04 00 06	28,80
224	HARIDWAR	65004217	V	N	4	N	01-MAY-23 25-MAY-23	240100111 01 06 01	5,05,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65004217	V N	5 N	01-MAY-23 25-MAY-23	240100111 01 06 01	5,05,00
226	HARIDWAR	65004217	V N	4 N	01-MAY-23 25-MAY-23	240100111 01 06 03	1,91,90
227	HARIDWAR	65004217	V N	5 N	01-MAY-23 25-MAY-23	240100111 01 06 03	1,91,90
228	HARIDWAR	65004217	V N	4 N	01-MAY-23 25-MAY-23	240100111 01 06 06	49,60
229	HARIDWAR	65004217	V N	5 N	01-MAY-23 25-MAY-23	240100111 01 06 06	49,60
230	HARIDWAR	65002132	V N	19 N	01-MAY-23 31-MAY-23	240100001 04 00 01	1,22,26,00
231	HARIDWAR	65002132	V N	19 N	01-MAY-23 31-MAY-23	240100001 04 00 03	46,45,88
232	HARIDWAR	65002132	V N	19 N	01-MAY-23 31-MAY-23	240100001 04 00 06	7,98,60
233	HARIDWAR	65002453	V N	14 N	01-MAY-23 31-MAY-23	240100108 03 00 01	5,05,66,50
234	HARIDWAR	65002453	V N	14 N	01-MAY-23 31-MAY-23	240100108 03 00 03	1,92,37,71
235	HARIDWAR	65002453	V N	14 N	01-MAY-23 31-MAY-23	240100108 03 00 06	49,63,68
236	KOTDWAR	56002133	V N	3 N	01-MAY-23 01-MAY-23	240100001 04 00 01	1,04,04,00
237	KOTDWAR	56002133	V N	3 N	01-MAY-23 01-MAY-23	240100001 04 00 03	39,53,52
238	KOTDWAR	56002133	V N	3 N	01-MAY-23 01-MAY-23	240100001 04 00 06	10,34,40
239	KOTDWAR	56002133	V N	1 N	01-MAY-23 02-MAY-23	240100001 04 00 08	17,75,92
240	KOTDWAR	56002133	V N	2 N	01-MAY-23 08-MAY-23	240100001 04 00 08	8,32,51
241	KOTDWAR	56002133	V N	18 N	01-MAY-23 19-MAY-23	240100001 04 00 25	44,84
242	KOTDWAR	56002133	V N	4 N	01-MAY-23 20-MAY-23	240100001 04 00 01	2,21,80
243	KOTDWAR	56002133	V N	4 N	01-MAY-23 20-MAY-23	240100001 04 00 03	82,77
244	KOTDWAR	56002133	V N	4 N	01-MAY-23 20-MAY-23	240100001 04 00 06	32,67
245	KOTDWAR	56002133	V N	33 N	01-MAY-23 25-MAY-23	240100001 04 00 08	3,14,47
246	NAINITAL	36004217	V N	1 N	01-MAY-23 01-MAY-23	240100001 04 00 01	5,05,00
247	NAINITAL	36004217	V N	2 N	01-MAY-23 01-MAY-23	240100001 04 00 01	4,04,00
248	NAINITAL	36004217	V N	1 N	01-MAY-23 01-MAY-23	240100001 04 00 03	1,91,90
249	NAINITAL	36004217	V N	2 N	01-MAY-23 01-MAY-23	240100001 04 00 03	1,53,52
250	NAINITAL	36004217	V N	1 N	01-MAY-23 01-MAY-23	240100001 04 00 06	58,60
251	NAINITAL	36004217	V N	2 N	01-MAY-23 01-MAY-23	240100001 04 00 06	39,20
252	NAINITAL	36002133	V N	3 N	01-MAY-23 03-MAY-23	240100001 04 00 01	69,47,00
253	NAINITAL	36002133	V N	3 N	01-MAY-23 03-MAY-23	240100001 04 00 03	26,39,86
254	NAINITAL	36002133	V N	3 N	01-MAY-23 03-MAY-23	240100001 04 00 06	7,24,80
255	NAINITAL	36002132	V N	3 N	01-MAY-23 08-MAY-23	240100001 04 00 08	1,59,60
256	NAINITAL	36002133	V N	4 N	01-MAY-23 10-MAY-23	240100001 04 00 08	4,91,54

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257	NAINITAL	36192135	V	N	5	N	01-MAY-23	10-MAY-23	240100001	04 00 08	6,42,15
258	NAINITAL	36192135	V	N	6	N	01-MAY-23	10-MAY-23	240100001	04 00 08	3,91,22
259	NAINITAL	36192135	V	N	7	N	01-MAY-23	10-MAY-23	240100001	04 00 25	29,43
260	NAINITAL	36192135	V	N	8	N	01-MAY-23	10-MAY-23	240100001	04 00 25	1,51,21
261	NAINITAL	36192135	V	N	9	N	01-MAY-23	10-MAY-23	240100001	04 00 25	12,00
262	NAINITAL	36004217	V	N	4	N	01-MAY-23	23-MAY-23	240100111	01 06 01	4,90,00
263	NAINITAL	36004217	V	N	5	N	01-MAY-23	23-MAY-23	240100111	01 06 01	4,90,00
264	NAINITAL	36004217	V	N	4	N	01-MAY-23	23-MAY-23	240100111	01 06 03	1,86,20
265	NAINITAL	36004217	V	N	5	N	01-MAY-23	23-MAY-23	240100111	01 06 03	1,86,20
266	NAINITAL	36004217	V	N	4	N	01-MAY-23	23-MAY-23	240100111	01 06 06	58,60
267	NAINITAL	36004217	V	N	5	N	01-MAY-23	23-MAY-23	240100111	01 06 06	58,60
268	NAINITAL	36002133	V	N	19	N	01-MAY-23	31-MAY-23	240100001	04 00 01	69,47,00
269	NAINITAL	36002133	V	N	19	N	01-MAY-23	31-MAY-23	240100001	04 00 03	26,39,86
270	NAINITAL	36002133	V	N	19	N	01-MAY-23	31-MAY-23	240100001	04 00 06	7,24,80
271	NAINITAL	36004217	V	N	20	N	01-MAY-23	31-MAY-23	240100001	04 00 01	4,04,00
272	NAINITAL	36004217	V	N	20	N	01-MAY-23	31-MAY-23	240100001	04 00 03	1,53,52
273	NAINITAL	36004217	V	N	20	N	01-MAY-23	31-MAY-23	240100001	04 00 06	39,20
274	NAINITAL	36004217	V	N	21	N	01-MAY-23	31-MAY-23	240100111	01 06 01	4,90,00
275	NAINITAL	36004217	V	N	21	N	01-MAY-23	31-MAY-23	240100111	01 06 03	1,86,20
276	NAINITAL	36004217	V	N	21	N	01-MAY-23	31-MAY-23	240100111	01 06 06	58,60
277	NAINITAL	36192135	V	N	14	N	01-MAY-23	31-MAY-23	240100001	04 00 01	1,02,10,40
278	NAINITAL	36192135	V	N	14	N	01-MAY-23	31-MAY-23	240100001	04 00 03	38,77,14
279	NAINITAL	36192135	V	N	14	N	01-MAY-23	31-MAY-23	240100001	04 00 06	8,73,20
280	NARENDRA NAGAR	39002132	V	N	1	N	01-MAY-23	02-MAY-23	240100001	04 00 01	73,28,00
281	NARENDRA NAGAR	39002132	V	N	1	N	01-MAY-23	02-MAY-23	240100001	04 00 03	27,84,64
282	NARENDRA NAGAR	39002132	V	N	1	N	01-MAY-23	02-MAY-23	240100001	04 00 06	5,48,55
283	NARENDRA NAGAR	39004799	V	N	2	N	01-MAY-23	02-MAY-23	240100001	97 04 01	37,77,00
284	NARENDRA NAGAR	39004799	V	N	2	N	01-MAY-23	02-MAY-23	240100001	97 04 03	14,35,26
285	NARENDRA NAGAR	39004799	V	N	2	N	01-MAY-23	02-MAY-23	240100001	97 04 06	1,62,50
286	NARENDRA NAGAR	39002133	V	N	3	N	01-MAY-23	04-MAY-23	240100001	04 00 01	86,14,00
287	NARENDRA NAGAR	39002133	V	N	4	N	01-MAY-23	04-MAY-23	240100001	04 00 01	2,79,32
288	NARENDRA NAGAR	39002133	V	N	3	N	01-MAY-23	04-MAY-23	240100001	04 00 03	32,73,32

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289	NARENDRA NAGAR	39002133	V	N	4	N	01-MAY-23	04-MAY-23	240100001 04 00 03	1,06,14
290	NARENDRA NAGAR	39002133	V	N	3	N	01-MAY-23	04-MAY-23	240100001 04 00 06	7,84,60
291	NARENDRA NAGAR	39002133	V	N	4	N	01-MAY-23	04-MAY-23	240100001 04 00 06	20,90
292	NARENDRA NAGAR	39004799	V	N	2	N	01-MAY-23	04-MAY-23	240100001 97 04 02	22,50
293	NARENDRA NAGAR	39004799	V	N	3	N	01-MAY-23	04-MAY-23	240100001 97 04 20	1,64,45
294	NARENDRA NAGAR	39004799	V	N	1	N	01-MAY-23	04-MAY-23	240100001 97 04 22	37,00
295	NARENDRA NAGAR	39002132	V	N	4	N	01-MAY-23	08-MAY-23	240100001 04 00 08	35,29,24
296	NARENDRA NAGAR	39002133	V	N	5	N	01-MAY-23	18-MAY-23	240100001 04 00 08	4,51,78
297	NARENDRA NAGAR	39002133	V	N	6	N	01-MAY-23	23-MAY-23	240100001 04 00 25	41,38
298	NARENDRA NAGAR	39004799	V	N	11	N	01-MAY-23	26-MAY-23	240100001 97 04 25	7,21
299	NARENDRA NAGAR	39004799	V	N	12	N	01-MAY-23	26-MAY-23	240100001 97 04 27	50,00
300	NARENDRA NAGAR	39004799	V	N	10	N	01-MAY-23	26-MAY-23	240100001 97 04 29	91,30
301	NARENDRA NAGAR	39004799	V	N	9	N	01-MAY-23	29-MAY-23	240100001 97 04 08	1,90,36
302	NARENDRA NAGAR	39004799	V	N	7	N	01-MAY-23	29-MAY-23	240100001 97 04 27	40,00
303	NARENDRA NAGAR	39004799	V	N	8	N	01-MAY-23	29-MAY-23	240100001 97 04 42	1,90,36
304	PAURI GARHWAL	42042133	V	N	10	N	01-MAY-23	01-MAY-23	240100001 04 00 01	95,01,00
305	PAURI GARHWAL	42042133	V	N	10	N	01-MAY-23	01-MAY-23	240100001 04 00 03	36,10,38
306	PAURI GARHWAL	42042133	V	N	10	N	01-MAY-23	01-MAY-23	240100001 04 00 06	8,83,20
307	PAURI GARHWAL	42002132	V	N	4	N	01-MAY-23	02-MAY-23	240100001 04 00 01	83,39,00
308	PAURI GARHWAL	42002132	V	N	5	N	01-MAY-23	02-MAY-23	240100001 04 00 01	35,78,00
309	PAURI GARHWAL	42002132	V	N	6	N	01-MAY-23	02-MAY-23	240100001 04 00 01	1,82,60
310	PAURI GARHWAL	42002132	V	N	4	N	01-MAY-23	02-MAY-23	240100001 04 00 03	31,68,82
311	PAURI GARHWAL	42002132	V	N	5	N	01-MAY-23	02-MAY-23	240100001 04 00 03	13,59,64
312	PAURI GARHWAL	42002132	V	N	6	N	01-MAY-23	02-MAY-23	240100001 04 00 03	67,93
313	PAURI GARHWAL	42002132	V	N	4	N	01-MAY-23	02-MAY-23	240100001 04 00 06	6,99,90
314	PAURI GARHWAL	42002132	V	N	5	N	01-MAY-23	02-MAY-23	240100001 04 00 06	2,31,40
315	PAURI GARHWAL	42002132	V	N	6	N	01-MAY-23	02-MAY-23	240100001 04 00 06	35,61
316	PAURI GARHWAL	42002133	V	N	7	N	01-MAY-23	03-MAY-23	240100001 04 00 01	71,29,00
317	PAURI GARHWAL	42002133	V	N	7	N	01-MAY-23	03-MAY-23	240100001 04 00 03	27,09,02
318	PAURI GARHWAL	42002133	V	N	7	N	01-MAY-23	03-MAY-23	240100001 04 00 06	5,83,10
319	PAURI GARHWAL	42002136	V	N	8	N	01-MAY-23	04-MAY-23	240100001 04 00 01	67,95,00
320	PAURI GARHWAL	42002136	V	N	8	N	01-MAY-23	04-MAY-23	240100001 04 00 03	25,82,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42002136	V	N	8	N	01-MAY-23	04-MAY-23	240100001 04 00 06	5,81,70
322	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-23	04-MAY-23	240100001 04 00 01	5,05,00
323	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-23	04-MAY-23	240100001 04 00 03	1,91,90
324	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-23	04-MAY-23	240100001 04 00 06	58,60
325	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-23	04-MAY-23	240100001 06 00 01	31,95,80
326	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-23	04-MAY-23	240100001 06 00 03	12,09,16
327	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-23	04-MAY-23	240100001 06 00 06	3,17,60
328	PAURI GARHWAL	42004797	V	N	13	N	01-MAY-23	04-MAY-23	240100001 97 04 01	71,15,60
329	PAURI GARHWAL	42004797	V	N	13	N	01-MAY-23	04-MAY-23	240100001 97 04 03	27,00,13
330	PAURI GARHWAL	42004797	V	N	13	N	01-MAY-23	04-MAY-23	240100001 97 04 06	6,57,20
331	PAURI GARHWAL	42012133	V	N	18	N	01-MAY-23	04-MAY-23	240100001 04 00 01	37,90,00
332	PAURI GARHWAL	42012133	V	N	19	N	01-MAY-23	04-MAY-23	240100001 04 00 01	7,11,00
333	PAURI GARHWAL	42012133	V	N	18	N	01-MAY-23	04-MAY-23	240100001 04 00 03	14,40,20
334	PAURI GARHWAL	42012133	V	N	19	N	01-MAY-23	04-MAY-23	240100001 04 00 03	2,70,18
335	PAURI GARHWAL	42012133	V	N	18	N	01-MAY-23	04-MAY-23	240100001 04 00 06	3,18,40
336	PAURI GARHWAL	42012133	V	N	19	N	01-MAY-23	04-MAY-23	240100001 04 00 06	61,90
337	PAURI GARHWAL	42002135	V	N	12	N	01-MAY-23	08-MAY-23	240100001 04 00 01	85,53,00
338	PAURI GARHWAL	42002135	V	N	12	N	01-MAY-23	08-MAY-23	240100001 04 00 03	32,50,14
339	PAURI GARHWAL	42002135	V	N	12	N	01-MAY-23	08-MAY-23	240100001 04 00 06	9,45,50
340	PAURI GARHWAL	42002136	V	N	1	N	01-MAY-23	08-MAY-23	240100001 04 00 08	5,54,89
341	PAURI GARHWAL	42002136	V	N	2	N	01-MAY-23	08-MAY-23	240100001 04 00 08	1,24,01
342	PAURI GARHWAL	42032133	V	N	11	N	01-MAY-23	08-MAY-23	240100001 04 00 01	71,79,90
343	PAURI GARHWAL	42032133	V	N	11	N	01-MAY-23	08-MAY-23	240100001 04 00 03	27,27,64
344	PAURI GARHWAL	42032133	V	N	11	N	01-MAY-23	08-MAY-23	240100001 04 00 06	6,61,00
345	PAURI GARHWAL	42042133	V	N	4	N	01-MAY-23	10-MAY-23	240100001 04 00 08	1,50,59
346	PAURI GARHWAL	42042133	V	N	5	N	01-MAY-23	10-MAY-23	240100001 04 00 08	1,90,36
347	PAURI GARHWAL	42042133	V	N	3	N	01-MAY-23	10-MAY-23	240100001 04 00 25	11,67
348	PAURI GARHWAL	42004797	V	N	10	N	01-MAY-23	11-MAY-23	240100001 06 00 04	60,00
349	PAURI GARHWAL	42004797	V	N	11	N	01-MAY-23	11-MAY-23	240100001 06 00 04	50,00
350	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-23	11-MAY-23	240100001 97 04 01	2,64,00
351	PAURI GARHWAL	42004797	V	N	16	N	01-MAY-23	11-MAY-23	240100001 97 04 01	2,64,00
352	PAURI GARHWAL	42004797	V	N	17	N	01-MAY-23	11-MAY-23	240100001 97 04 01	2,64,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-23	11-MAY-23	240100001 97 04 03	1,00,32
354	PAURI GARHWAL	42004797	V	N	16	N	01-MAY-23	11-MAY-23	240100001 97 04 03	1,00,32
355	PAURI GARHWAL	42004797	V	N	17	N	01-MAY-23	11-MAY-23	240100001 97 04 03	1,00,32
356	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-23	11-MAY-23	240100001 97 04 06	2,70
357	PAURI GARHWAL	42004797	V	N	16	N	01-MAY-23	11-MAY-23	240100001 97 04 06	2,70
358	PAURI GARHWAL	42004797	V	N	17	N	01-MAY-23	11-MAY-23	240100001 97 04 06	2,70
359	PAURI GARHWAL	42002133	V	N	9	N	01-MAY-23	15-MAY-23	240100001 04 00 08	16,98,90
360	PAURI GARHWAL	42012133	V	N	20	N	01-MAY-23	17-MAY-23	240100001 04 00 08	1,76,70
361	PAURI GARHWAL	42012133	V	N	26	N	01-MAY-23	17-MAY-23	240100001 04 00 08	1,65,30
362	PAURI GARHWAL	42012133	V	N	53	N	01-MAY-23	17-MAY-23	240100001 04 00 08	4,75,35
363	PAURI GARHWAL	42012133	V	N	27	N	01-MAY-23	17-MAY-23	240100001 04 00 25	53,10
364	PAURI GARHWAL	42012133	V	N	28	N	01-MAY-23	17-MAY-23	240100001 04 00 25	1,10,77
365	PAURI GARHWAL	42042133	V	N	12	N	01-MAY-23	18-MAY-23	240100001 04 00 08	58,05
366	PAURI GARHWAL	42042133	V	N	13	N	01-MAY-23	18-MAY-23	240100001 04 00 08	58,05
367	PAURI GARHWAL	42004797	V	N	41	N	01-MAY-23	19-MAY-23	240100001 06 00 02	60,00
368	PAURI GARHWAL	42004797	V	N	21	N	01-MAY-23	19-MAY-23	240100001 06 00 08	3,80,72
369	PAURI GARHWAL	42004797	V	N	42	N	01-MAY-23	19-MAY-23	240100001 06 00 22	25,00
370	PAURI GARHWAL	42004797	V	N	43	N	01-MAY-23	19-MAY-23	240100001 06 00 22	20,00
371	PAURI GARHWAL	42004797	V	N	22	N	01-MAY-23	19-MAY-23	240100001 06 00 29	1,95,79
372	PAURI GARHWAL	42004797	V	N	23	N	01-MAY-23	19-MAY-23	240100001 06 00 29	1,95,62
373	PAURI GARHWAL	42004797	V	N	45	N	01-MAY-23	19-MAY-23	240100001 06 00 29	4,00
374	PAURI GARHWAL	42004797	V	N	46	N	01-MAY-23	19-MAY-23	240100001 06 00 29	35,00
375	PAURI GARHWAL	42002135	V	N	39	N	01-MAY-23	23-MAY-23	240100001 04 00 08	10,53,81
376	PAURI GARHWAL	42002133	V	N	37	N	01-MAY-23	26-MAY-23	240100001 04 00 25	1,25,80
377	PAURI GARHWAL	42002133	V	N	38	N	01-MAY-23	26-MAY-23	240100001 04 00 25	2,64,47
378	PAURI GARHWAL	42002132	V	N	32	N	01-MAY-23	29-MAY-23	240100001 04 00 08	12,14,32
379	PAURI GARHWAL	42002132	V	N	33	N	01-MAY-23	29-MAY-23	240100001 04 00 08	6,49,52
380	PAURI GARHWAL	42002132	V	N	34	N	01-MAY-23	29-MAY-23	240100001 04 00 08	3,80,72
381	PAURI GARHWAL	42002132	V	N	35	N	01-MAY-23	29-MAY-23	240100001 04 00 25	10,24
382	PAURI GARHWAL	42002132	V	N	36	N	01-MAY-23	29-MAY-23	240100001 04 00 25	51,69
383	PAURI GARHWAL	42004797	V	N	40	N	01-MAY-23	29-MAY-23	240100001 06 00 23	2,29,87
384	PAURI GARHWAL	42004797	V	N	44	N	01-MAY-23	29-MAY-23	240100001 06 00 29	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PAURI GARHWAL	42012133	V	N	34	N	01-MAY-23	31-MAY-23	240100001 04 00 01	45,01,00
386	PAURI GARHWAL	42012133	V	N	34	N	01-MAY-23	31-MAY-23	240100001 04 00 03	17,10,38
387	PAURI GARHWAL	42012133	V	N	34	N	01-MAY-23	31-MAY-23	240100001 04 00 06	3,80,30
388	PITHORAGARH	38012133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 01	49,55,00
389	PITHORAGARH	38012133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 03	18,82,90
390	PITHORAGARH	38012133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 06	4,85,70
391	PITHORAGARH	38022133	V	N	1	N	01-MAY-23	01-MAY-23	240100001 04 00 01	54,14,00
392	PITHORAGARH	38022133	V	N	1	N	01-MAY-23	01-MAY-23	240100001 04 00 03	20,57,32
393	PITHORAGARH	38022133	V	N	1	N	01-MAY-23	01-MAY-23	240100001 04 00 06	5,76,10
394	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	02-MAY-23	240100001 04 00 01	9,81,00
395	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	02-MAY-23	240100001 04 00 03	3,72,78
396	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	02-MAY-23	240100001 04 00 06	89,30
397	PITHORAGARH	38004799	V	N	4	N	01-MAY-23	02-MAY-23	240100001 06 00 01	67,86,40
398	PITHORAGARH	38004799	V	N	4	N	01-MAY-23	02-MAY-23	240100001 06 00 03	25,76,02
399	PITHORAGARH	38004799	V	N	4	N	01-MAY-23	02-MAY-23	240100001 06 00 06	5,81,90
400	PITHORAGARH	38002132	V	N	2	N	01-MAY-23	03-MAY-23	240100001 04 00 08	3,42,00
401	PITHORAGARH	38002132	V	N	3	N	01-MAY-23	03-MAY-23	240100001 04 00 08	8,99,13
402	PITHORAGARH	38002132	V	N	4	N	01-MAY-23	03-MAY-23	240100001 04 00 25	57,46
403	PITHORAGARH	38004799	V	N	1	N	01-MAY-23	03-MAY-23	240100001 97 04 25	16,52
404	PITHORAGARH	38002132	V	N	5	N	01-MAY-23	04-MAY-23	240100001 04 00 25	24,90
405	PITHORAGARH	38002132	V	N	6	N	01-MAY-23	04-MAY-23	240100001 04 00 25	45,72
406	PITHORAGARH	38004799	V	N	6	N	01-MAY-23	04-MAY-23	240100001 06 00 01	3,19,00
407	PITHORAGARH	38004799	V	N	6	N	01-MAY-23	04-MAY-23	240100001 06 00 03	1,21,22
408	PITHORAGARH	38004799	V	N	6	N	01-MAY-23	04-MAY-23	240100001 06 00 06	14,80
409	PITHORAGARH	38002132	V	N	11	N	01-MAY-23	08-MAY-23	240100001 04 00 08	5,45,73
410	PITHORAGARH	38004799	V	N	7	N	01-MAY-23	08-MAY-23	240100001 06 00 01	13,61,80
411	PITHORAGARH	38004799	V	N	7	N	01-MAY-23	08-MAY-23	240100001 06 00 03	5,16,42
412	PITHORAGARH	38004799	V	N	7	N	01-MAY-23	08-MAY-23	240100001 06 00 06	1,33,00
413	PITHORAGARH	38004799	V	N	7	N	01-MAY-23	08-MAY-23	240100001 06 00 22	26,90
414	PITHORAGARH	38004799	V	N	8	N	01-MAY-23	08-MAY-23	240100001 06 00 22	95,50
415	PITHORAGARH	38002133	V	N	9	N	01-MAY-23	10-MAY-23	240100001 04 00 01	6,90,00
416	PITHORAGARH	38002133	V	N	9	N	01-MAY-23	10-MAY-23	240100001 04 00 03	2,62,20

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417	PITHORAGARH	38002133	V	N	9	N	01-MAY-23 10-MAY-23	240100001 04 00 06	61,90
418	PITHORAGARH	38022133	V	N	8	N	01-MAY-23 10-MAY-23	240100001 04 00 01	1,19,40
419	PITHORAGARH	38022133	V	N	8	N	01-MAY-23 10-MAY-23	240100001 04 00 03	44,92
420	PITHORAGARH	38022133	V	N	8	N	01-MAY-23 10-MAY-23	240100001 04 00 06	17,91
421	PITHORAGARH	38022133	V	N	12	N	01-MAY-23 10-MAY-23	240100001 04 00 08	10,34,40
422	PITHORAGARH	38002132	V	N	21	N	01-MAY-23 16-MAY-23	240100001 04 00 08	1,49,86
423	PITHORAGARH	38002132	V	N	22	N	01-MAY-23 16-MAY-23	240100001 04 00 25	85,63
424	PITHORAGARH	38004799	V	N	23	N	01-MAY-23 16-MAY-23	240100001 06 00 02	70,00
425	PITHORAGARH	38004799	V	N	24	N	01-MAY-23 16-MAY-23	240100001 06 00 23	1,70,62
426	PITHORAGARH	38002133	V	N	25	N	01-MAY-23 17-MAY-23	240100001 04 00 08	10,47,46
427	PITHORAGARH	38002133	V	N	10	N	01-MAY-23 19-MAY-23	240100001 04 00 01	6,90,00
428	PITHORAGARH	38002133	V	N	10	N	01-MAY-23 19-MAY-23	240100001 04 00 03	2,62,20
429	PITHORAGARH	38002133	V	N	10	N	01-MAY-23 19-MAY-23	240100001 04 00 06	61,90
430	PITHORAGARH	38002133	V	N	11	N	01-MAY-23 23-MAY-23	240100001 04 00 01	6,90,00
431	PITHORAGARH	38002133	V	N	11	N	01-MAY-23 23-MAY-23	240100001 04 00 03	2,62,20
432	PITHORAGARH	38002133	V	N	11	N	01-MAY-23 23-MAY-23	240100001 04 00 06	61,90
433	PITHORAGARH	38004799	V	N	26	N	01-MAY-23 26-MAY-23	240100001 06 00 02	30,00
434	PITHORAGARH	38004799	V	N	27	N	01-MAY-23 26-MAY-23	240100001 06 00 25	8,39
435	PITHORAGARH	38012133	V	N	28	N	01-MAY-23 29-MAY-23	240100001 04 00 08	2,99,71
436	PITHORAGARH	38002133	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 01	81,93,00
437	PITHORAGARH	38002133	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 03	31,13,34
438	PITHORAGARH	38002133	V	N	14	N	01-MAY-23 31-MAY-23	240100001 04 00 06	8,88,67
439	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 01	9,81,00
440	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 03	3,72,78
441	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	240100001 04 00 06	89,30
442	ROORKEE	55002133	V	N	1	N	01-MAY-23 23-MAY-23	240100001 04 00 01	1,30,03,00
443	ROORKEE	55002133	V	N	1	N	01-MAY-23 23-MAY-23	240100001 04 00 03	49,60,14
444	ROORKEE	55002133	V	N	1	N	01-MAY-23 23-MAY-23	240100001 04 00 06	12,06,70
445	ROORKEE	55002133	V	N	1	N	01-MAY-23 31-MAY-23	240100001 04 00 08	6,02,36
446	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 01	5,05,00
447	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 03	1,91,90
448	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 06	4,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	RUDRAPRAYAG	90022133	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 01	1,13,28,00
450	RUDRAPRAYAG	90022133	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 03	43,04,64
451	RUDRAPRAYAG	90022133	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 06	10,87,40
452	RUDRAPRAYAG	90002132	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 01	57,27,90
453	RUDRAPRAYAG	90002132	V	N	4	N	01-MAY-23 04-MAY-23	240100001 04 00 01	5,99,00
454	RUDRAPRAYAG	90002132	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 03	20,44,78
455	RUDRAPRAYAG	90002132	V	N	4	N	01-MAY-23 04-MAY-23	240100001 04 00 03	2,27,62
456	RUDRAPRAYAG	90002132	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 06	4,33,50
457	RUDRAPRAYAG	90002132	V	N	4	N	01-MAY-23 04-MAY-23	240100001 04 00 06	45,70
458	RUDRAPRAYAG	90022133	V	N	1	N	01-MAY-23 10-MAY-23	240100001 04 00 08	5,44,15
459	RUDRAPRAYAG	90022133	V	N	2	N	01-MAY-23 10-MAY-23	240100001 04 00 08	9,12,00
460	RUDRAPRAYAG	90002132	V	N	8	N	01-MAY-23 11-MAY-23	240100001 04 00 25	19,41
461	RUDRAPRAYAG	90002132	V	N	9	N	01-MAY-23 11-MAY-23	240100001 04 00 25	90,25
462	RUDRAPRAYAG	90002132	V	N	10	N	01-MAY-23 12-MAY-23	240100001 04 00 25	70,20
463	RUDRAPRAYAG	90002132	V	N	11	N	01-MAY-23 17-MAY-23	240100001 04 00 25	1,02,70
464	RUDRAPRAYAG	90002132	V	N	12	N	01-MAY-23 18-MAY-23	240100001 04 00 25	22,09
465	RUDRAPRAYAG	90002132	V	N	13	N	01-MAY-23 19-MAY-23	240100001 04 00 08	35,97,89
466	RUDRAPRAYAG	90002132	V	N	7	N	01-MAY-23 23-MAY-23	240100001 04 00 08	5,70,00
467	RUDRAPRAYAG	90004217	V	N	11	N	01-MAY-23 31-MAY-23	240100001 04 00 01	5,05,00
468	RUDRAPRAYAG	90004217	V	N	11	N	01-MAY-23 31-MAY-23	240100001 04 00 03	1,91,90
469	RUDRAPRAYAG	90004217	V	N	11	N	01-MAY-23 31-MAY-23	240100001 04 00 06	4,60
470	SECRETARIAT	12002135	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	6,28,04,40
471	SECRETARIAT	12002135	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	2,38,64,76
472	SECRETARIAT	12002135	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	64,26,30
473	SECRETARIAT	12004219	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 01	55,95,00
474	SECRETARIAT	12004219	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 03	21,26,10
475	SECRETARIAT	12004219	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 06	5,46,00
476	SECRETARIAT	12002135	V	N	20	N	01-MAY-23 04-MAY-23	240100001 04 00 08	5,13,00
477	SECRETARIAT	12002135	V	N	21	N	01-MAY-23 04-MAY-23	240100001 04 00 08	5,01,60
478	SECRETARIAT	12002135	V	N	22	N	01-MAY-23 04-MAY-23	240100001 04 00 08	61,49,34
479	SECRETARIAT	12002135	V	N	28	N	01-MAY-23 16-MAY-23	240100001 04 00 25	6,18,88
480	SECRETARIAT	12004219	V	N	31	N	01-MAY-23 19-MAY-23	240100001 04 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12002135	V	N	41	N	01-MAY-23 23-MAY-23	240100001 04 00 08	4,06,50
482	SECRETARIAT	12002135	V	N	3	N	01-MAY-23 24-MAY-23	240100111 01 06 01	4,90,00
483	SECRETARIAT	12002135	V	N	4	N	01-MAY-23 24-MAY-23	240100111 01 06 01	4,90,00
484	SECRETARIAT	12002135	V	N	5	N	01-MAY-23 24-MAY-23	240100111 01 06 01	4,90,00
485	SECRETARIAT	12002135	V	N	6	N	01-MAY-23 24-MAY-23	240100111 01 06 01	4,90,00
486	SECRETARIAT	12002135	V	N	3	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,86,20
487	SECRETARIAT	12002135	V	N	4	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,86,20
488	SECRETARIAT	12002135	V	N	5	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,86,20
489	SECRETARIAT	12002135	V	N	6	N	01-MAY-23 24-MAY-23	240100111 01 06 03	1,86,20
490	SECRETARIAT	12002135	V	N	3	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
491	SECRETARIAT	12002135	V	N	4	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
492	SECRETARIAT	12002135	V	N	5	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
493	SECRETARIAT	12002135	V	N	6	N	01-MAY-23 24-MAY-23	240100111 01 06 06	58,60
494	SECRETARIAT	12002135	V	N	7	N	01-MAY-23 29-MAY-23	240100001 04 00 01	45,97
495	SECRETARIAT	12002135	V	N	7	N	01-MAY-23 29-MAY-23	240100001 04 00 03	17,47
496	SECRETARIAT	12002135	V	N	7	N	01-MAY-23 29-MAY-23	240100001 04 00 06	12,50
497	SECRETARIAT	12004219	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 01	55,95,00
498	SECRETARIAT	12004219	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 03	21,26,10
499	SECRETARIAT	12004219	V	N	13	N	01-MAY-23 31-MAY-23	240100001 04 00 06	5,46,00
500	TEHRI GARHWAL	61042133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	71,23,00
501	TEHRI GARHWAL	61042133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	27,06,74
502	TEHRI GARHWAL	61042133	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	6,22,10
503	TEHRI GARHWAL	61002135	V	N	1	N	01-MAY-23 02-MAY-23	240100001 04 00 08	4,00,81
504	TEHRI GARHWAL	61002135	V	N	2	N	01-MAY-23 03-MAY-23	240100001 04 00 01	1,33,78,54
505	TEHRI GARHWAL	61002135	V	N	2	N	01-MAY-23 03-MAY-23	240100001 04 00 03	50,83,84
506	TEHRI GARHWAL	61002135	V	N	2	N	01-MAY-23 03-MAY-23	240100001 04 00 06	11,61,20
507	TEHRI GARHWAL	61002135	V	N	2	N	01-MAY-23 03-MAY-23	240100001 04 00 08	8,56,73
508	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 01	5,05,00
509	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 03	1,91,90
510	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-23 04-MAY-23	240100001 04 00 06	4,60
511	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-23 23-MAY-23	240100001 97 04 01	1,32,68
512	TEHRI GARHWAL	61024797	V	N	5	N	01-MAY-23 23-MAY-23	240100001 97 04 01	5,82,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-23	23-MAY-23	240100001 97 04 03	48,83
514	TEHRI GARHWAL	61024797	V	N	5	N	01-MAY-23	23-MAY-23	240100001 97 04 03	1,66,18
515	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-23	23-MAY-23	240100001 97 04 06	1,30
516	TEHRI GARHWAL	61024797	V	N	5	N	01-MAY-23	23-MAY-23	240100001 97 04 06	2,13,00
517	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-23	23-MAY-23	240100001 97 04 08	1,90,36
518	TEHRI GARHWAL	61024797	V	N	5	N	01-MAY-23	23-MAY-23	240100001 97 04 42	1,90,36
519	TEHRI GARHWAL	61042133	V	N	6	N	01-MAY-23	24-MAY-23	240100001 04 00 08	10,66,81
520	TEHRI GARHWAL	61042133	V	N	7	N	01-MAY-23	24-MAY-23	240100001 04 00 25	12,14
521	TEHRI GARHWAL	61002135	V	N	14	N	01-MAY-23	29-MAY-23	240100001 04 00 01	89,83
522	TEHRI GARHWAL	61002135	V	N	14	N	01-MAY-23	29-MAY-23	240100001 04 00 03	34,14
523	TEHRI GARHWAL	61002135	V	N	14	N	01-MAY-23	29-MAY-23	240100001 04 00 06	73
524	TEHRI GARHWAL	61024797	V	N	12	N	01-MAY-23	31-MAY-23	240100001 97 04 01	75,80,00
525	TEHRI GARHWAL	61024797	V	N	12	N	01-MAY-23	31-MAY-23	240100001 97 04 03	28,80,40
526	TEHRI GARHWAL	61024797	V	N	12	N	01-MAY-23	31-MAY-23	240100001 97 04 06	5,19,30
527	TEHRI GARHWAL	61024797	V	N	12	N	01-MAY-23	31-MAY-23	240100001 97 04 22	25,00
528	TEHRI GARHWAL	61024797	V	N	13	N	01-MAY-23	31-MAY-23	240100001 97 04 22	11,33
529	TEHRI GARHWAL	61024797	V	N	14	N	01-MAY-23	31-MAY-23	240100001 97 04 29	61,00
530	TEHRI GARHWAL	61024797	V	N	15	N	01-MAY-23	31-MAY-23	240100001 97 04 29	10,00
531	TEHRI GARHWAL	61024797	V	N	16	N	01-MAY-23	31-MAY-23	240100001 97 04 29	19,03
532	TEHRI GARHWAL	61042133	V	N	8	N	01-MAY-23	31-MAY-23	240100001 04 00 01	64,12,00
533	TEHRI GARHWAL	61042133	V	N	8	N	01-MAY-23	31-MAY-23	240100001 04 00 03	24,36,56
534	TEHRI GARHWAL	61042133	V	N	8	N	01-MAY-23	31-MAY-23	240100001 04 00 06	5,83,70
535	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-23	01-MAY-23	240100001 04 00 01	84,88,20
536	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-23	01-MAY-23	240100001 04 00 03	32,22,78
537	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-23	01-MAY-23	240100001 04 00 06	7,11,42
538	UDHAM SINGH NAGAR	75022133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 01	99,90,00
539	UDHAM SINGH NAGAR	75022133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 03	37,96,20
540	UDHAM SINGH NAGAR	75022133	V	N	5	N	01-MAY-23	01-MAY-23	240100001 04 00 06	9,58,50
541	UDHAM SINGH NAGAR	75022452	V	N	6	N	01-MAY-23	01-MAY-23	240100108 03 00 01	72,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
542	UDHAM SINGH NAGAR	75022452	V	N	6	N 01-MAY-23	01-MAY-23	240100108 03 00 03	27,47,02
543	UDHAM SINGH NAGAR	75022452	V	N	6	N 01-MAY-23	01-MAY-23	240100108 03 00 06	3,37,50
544	UDHAM SINGH NAGAR	75002453	V	N	7	N 01-MAY-23	02-MAY-23	240100108 03 00 01	7,80,00
545	UDHAM SINGH NAGAR	75002453	V	N	7	N 01-MAY-23	02-MAY-23	240100108 03 00 03	2,96,40
546	UDHAM SINGH NAGAR	75002453	V	N	7	N 01-MAY-23	02-MAY-23	240100108 03 00 06	56,50
547	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAY-23	02-MAY-23	240100001 04 00 01	9,66,00
548	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAY-23	02-MAY-23	240100001 04 00 03	3,67,08
549	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAY-23	02-MAY-23	240100001 04 00 06	78,00
550	UDHAM SINGH NAGAR	75022452	V	N	9	N 01-MAY-23	04-MAY-23	240100108 03 00 01	72,29,00
551	UDHAM SINGH NAGAR	75022452	V	N	9	N 01-MAY-23	04-MAY-23	240100108 03 00 03	27,47,02
552	UDHAM SINGH NAGAR	75022452	V	N	9	N 01-MAY-23	04-MAY-23	240100108 03 00 06	3,37,50
553	UDHAM SINGH NAGAR	75022452	V	N	6	N 01-MAY-23	10-MAY-23	240100108 03 00 08	3,53,40
554	UDHAM SINGH NAGAR	75022452	V	N	7	N 01-MAY-23	10-MAY-23	240100108 03 00 08	3,42,00
555	UDHAM SINGH NAGAR	75022452	V	N	1	N 01-MAY-23	10-MAY-23	240100108 03 00 22	1,00,00
556	UDHAM SINGH NAGAR	75022452	V	N	8	N 01-MAY-23	10-MAY-23	240100108 03 00 25	3,01,41
557	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-MAY-23	10-MAY-23	240100108 08 00 56	4,00,00,00,00
558	UDHAM SINGH NAGAR	75022452	V	N	3	N 01-MAY-23	10-MAY-23	240100108 08 00 56	2,10,00,00,00
559	UDHAM SINGH NAGAR	75022452	V	N	4	N 01-MAY-23	10-MAY-23	240100108 08 00 56	2,10,00,00,00
560	UDHAM SINGH NAGAR	75022452	V	N	5	N 01-MAY-23	10-MAY-23	240100108 08 00 56	3,30,00,00,00
561	UDHAM SINGH NAGAR	75002453	V	N	19	N 01-MAY-23	16-MAY-23	240100108 03 00 25	29,50
562	UDHAM SINGH NAGAR	75002453	V	N	20	N 01-MAY-23	16-MAY-23	240100108 03 00 25	29,50
563	UDHAM SINGH NAGAR	75002453	V	N	22	N 01-MAY-23	16-MAY-23	240100108 03 00 25	55,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
564	UDHAM SINGH NAGAR	75022452	V	N	9	N 01-MAY-23	17-MAY-23	240100108 11 00 05	1,61,52,58
565	UDHAM SINGH NAGAR	75022452	V	N	10	N 01-MAY-23	17-MAY-23	240100108 12 00 56	47,92,98
566	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-MAY-23	18-MAY-23	240100111 01 06 01	4,76,00
567	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-MAY-23	18-MAY-23	240100111 01 06 01	4,76,00
568	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-MAY-23	18-MAY-23	240100111 01 06 03	1,80,88
569	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-MAY-23	18-MAY-23	240100111 01 06 03	1,80,88
570	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-MAY-23	18-MAY-23	240100111 01 06 06	53,80
571	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-MAY-23	18-MAY-23	240100111 01 06 06	53,80
572	UDHAM SINGH NAGAR	75022133	V	N	11	N 01-MAY-23	18-MAY-23	240100001 04 00 08	3,48,33
573	UDHAM SINGH NAGAR	75022133	V	N	12	N 01-MAY-23	18-MAY-23	240100001 04 00 08	10,22,88
574	UDHAM SINGH NAGAR	75002453	V	N	18	N 01-MAY-23	20-MAY-23	240100108 03 00 08	1,76,70
575	UDHAM SINGH NAGAR	75002453	V	N	27	N 01-MAY-23	20-MAY-23	240100108 03 00 20	2,35,00
576	UDHAM SINGH NAGAR	75002453	V	N	28	N 01-MAY-23	20-MAY-23	240100108 03 00 20	2,48,10
577	UDHAM SINGH NAGAR	75002453	V	N	29	N 01-MAY-23	20-MAY-23	240100108 03 00 20	20,80
578	UDHAM SINGH NAGAR	75002453	V	N	25	N 01-MAY-23	20-MAY-23	240100108 03 00 25	41,14
579	UDHAM SINGH NAGAR	75002453	V	N	30	N 01-MAY-23	20-MAY-23	240100108 03 00 26	94,50
580	UDHAM SINGH NAGAR	75002453	V	N	26	N 01-MAY-23	20-MAY-23	240100108 03 00 27	2,97,60
581	UDHAM SINGH NAGAR	75002453	V	N	23	N 01-MAY-23	20-MAY-23	240100108 03 00 29	2,58,16
582	UDHAM SINGH NAGAR	75002453	V	N	24	N 01-MAY-23	20-MAY-23	240100108 03 00 29	1,40,32
583	UDHAM SINGH NAGAR	75002003	V	N	37	N 01-MAY-23	23-MAY-23	240100001 04 00 08	1,74,16
584	UDHAM SINGH NAGAR	75002003	V	N	38	N 01-MAY-23	23-MAY-23	240100001 04 00 08	5,71,08
585	UDHAM SINGH NAGAR	75002132	V	N	12	N 01-MAY-23	23-MAY-23	240100001 04 00 01	5,18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
586	UDHAM SINGH NAGAR	75002132	V	N	12	N	01-MAY-23 23-MAY-23	240100001 04 00 03	1,96,84
587	UDHAM SINGH NAGAR	75002132	V	N	12	N	01-MAY-23 23-MAY-23	240100001 04 00 06	56,30
588	UDHAM SINGH NAGAR	75002132	V	N	44	N	01-MAY-23 29-MAY-23	240100001 04 00 08	6,42,15
589	UDHAM SINGH NAGAR	75002132	V	N	45	N	01-MAY-23 29-MAY-23	240100001 04 00 08	6,42,15
590	UDHAM SINGH NAGAR	75002132	V	N	46	N	01-MAY-23 29-MAY-23	240100001 04 00 08	6,96,67
591	UDHAM SINGH NAGAR	75002453	V	N	33	N	01-MAY-23 31-MAY-23	240100108 03 00 01	4,91,52,00
592	UDHAM SINGH NAGAR	75002453	V	N	33	N	01-MAY-23 31-MAY-23	240100108 03 00 03	1,86,77,76
593	UDHAM SINGH NAGAR	75002453	V	N	33	N	01-MAY-23 31-MAY-23	240100108 03 00 06	45,27,00
594	UTTARKASHI	41002132	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 01	90,39,00
595	UTTARKASHI	41002132	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 01	3,64,00
596	UTTARKASHI	41002132	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 03	34,90,65
597	UTTARKASHI	41002132	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 03	1,38,32
598	UTTARKASHI	41002132	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 06	8,15,50
599	UTTARKASHI	41002132	V	N	2	N	01-MAY-23 01-MAY-23	240100001 04 00 06	35,50
600	UTTARKASHI	41002132	V	N	1	N	01-MAY-23 01-MAY-23	240100001 04 00 08	24,31,51
601	UTTARKASHI	41004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 01	9,81,00
602	UTTARKASHI	41004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 03	3,72,78
603	UTTARKASHI	41004217	V	N	5	N	01-MAY-23 01-MAY-23	240100001 04 00 06	87,70
604	UTTARKASHI	41012135	V	N	4	N	01-MAY-23 01-MAY-23	240100001 04 00 01	46,88,00
605	UTTARKASHI	41012135	V	N	4	N	01-MAY-23 01-MAY-23	240100001 04 00 03	17,81,44
606	UTTARKASHI	41012135	V	N	4	N	01-MAY-23 01-MAY-23	240100001 04 00 06	4,50,90
607	UTTARKASHI	41032133	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 01	60,80,60
608	UTTARKASHI	41032133	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 03	23,08,88
609	UTTARKASHI	41032133	V	N	3	N	01-MAY-23 01-MAY-23	240100001 04 00 06	5,73,70
610	UTTARKASHI	41002133	V	N	2	N	01-MAY-23 02-MAY-23	240100001 04 00 08	19,47,04
611	UTTARKASHI	41032133	V	N	3	N	01-MAY-23 02-MAY-23	240100001 04 00 08	16,81,35
612	UTTARKASHI	41002132	V	N	4	N	01-MAY-23 04-MAY-23	240100001 04 00 08	11,03,48
613	UTTARKASHI	41012135	V	N	12	N	01-MAY-23 23-MAY-23	240100001 04 00 08	24,62,14

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Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
614	UTTARKASHI	41032133	V	N	19	N	01-MAY-23	31-MAY-23	240100001 04 00 01	64,91,60
615	UTTARKASHI	41032133	V	N	19	N	01-MAY-23	31-MAY-23	240100001 04 00 03	24,65,06
616	UTTARKASHI	41032133	V	N	19	N	01-MAY-23	31-MAY-23	240100001 04 00 06	6,06,40

12,61,92,00,44

Voucher Details

Report Id: Voucher_details_new.rdf

Grant No.: 30

Printed On: JUL-03-23 03:02 PM

Count: 0

Total:

Voucher Details

Report Id: Voucher_details_new.rdf

Grant No.: 30

Printed On: JUL-03-23 03:01 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-03-23 03:01 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004634	V	N	4	N 01-MAY-23	24-MAY-23	421680003 98 01 53	7,03,46,99

7,03,46,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-03-23 03:01 PM

Grant No.: 30

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	20	N	505404337 02 03 53	01-MAY-23	29-MAY-23	4,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	9	N	505404337 02 01 53	01-MAY-23	26-MAY-23	5,00,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	13	N	505404337 02 01 53	01-MAY-23	26-MAY-23	63,72,94
4	UTTARKASHI	V	N	14	N	505404337 02 01 53	01-MAY-23	31-MAY-23	36,27,06

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PAURI GARHWAL	V	N	103	N	505404337 02 01 53	01-MAY-23	26-MAY-23	23,66,66
6	PAURI GARHWAL	V	N	104	N	505404337 02 01 53	01-MAY-23	26-MAY-23	60,28,59

Count: 6

Total:

1929525

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 16

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

Voucher Details

Report Id: Voucher_details_new.rdf

Grant No.: 30

Printed On: JUL-03-23 03:00 PM

Count: 0

Total:

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37064634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 01	28,60,00
2	ALMORA	37064634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 03	10,86,80
3	ALMORA	37064634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 06	1,55,50
4	ALMORA	37094636	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 01	23,22,00
5	ALMORA	37094636	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 03	8,82,36
6	ALMORA	37094636	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 06	1,75,20
7	ALMORA	37004633	V	N	3	N	01-MAY-23	02-MAY-23	223002001 03 00 01	27,78,00
8	ALMORA	37004633	V	N	3	N	01-MAY-23	02-MAY-23	223002001 03 00 03	10,55,64
9	ALMORA	37004633	V	N	3	N	01-MAY-23	02-MAY-23	223002001 03 00 06	2,33,00
10	ALMORA	37004635	V	N	5	N	01-MAY-23	02-MAY-23	223003003 03 00 01	28,31,00
11	ALMORA	37004635	V	N	5	N	01-MAY-23	02-MAY-23	223003003 03 00 03	10,75,78
12	ALMORA	37004635	V	N	5	N	01-MAY-23	02-MAY-23	223003003 03 00 06	1,73,30
13	ALMORA	37014633	V	N	7	N	01-MAY-23	02-MAY-23	223002001 03 00 01	7,63,00
14	ALMORA	37014633	V	N	7	N	01-MAY-23	02-MAY-23	223002001 03 00 03	2,89,94
15	ALMORA	37014633	V	N	7	N	01-MAY-23	02-MAY-23	223002001 03 00 06	82,00
16	ALMORA	37014636	V	N	6	N	01-MAY-23	02-MAY-23	223003003 03 00 01	10,89,00
17	ALMORA	37014636	V	N	6	N	01-MAY-23	02-MAY-23	223003003 03 00 03	4,13,82
18	ALMORA	37014636	V	N	6	N	01-MAY-23	02-MAY-23	223003003 03 00 06	83,90
19	ALMORA	37004633	V	N	1	N	01-MAY-23	04-MAY-23	223002001 03 00 25	48,03
20	ALMORA	37004634	V	N	4	N	01-MAY-23	04-MAY-23	223003003 03 00 01	2,99,88,80
21	ALMORA	37004634	V	N	4	N	01-MAY-23	04-MAY-23	223003003 03 00 03	1,13,85,18
22	ALMORA	37004634	V	N	4	N	01-MAY-23	04-MAY-23	223003003 03 00 06	21,05,40
23	ALMORA	37004633	V	N	3	N	01-MAY-23	08-MAY-23	223002001 03 00 08	13,51,02
24	ALMORA	37004633	V	N	2	N	01-MAY-23	08-MAY-23	223002101 03 00 08	3,56,88
25	ALMORA	37084634	V	N	8	N	01-MAY-23	08-MAY-23	223003003 03 00 01	15,26,00
26	ALMORA	37084634	V	N	8	N	01-MAY-23	08-MAY-23	223003003 03 00 03	5,79,88
27	ALMORA	37084634	V	N	8	N	01-MAY-23	08-MAY-23	223003003 03 00 06	1,18,45
28	ALMORA	37094634	V	N	9	N	01-MAY-23	10-MAY-23	223003003 03 00 01	9,50,00
29	ALMORA	37094634	V	N	9	N	01-MAY-23	10-MAY-23	223003003 03 00 03	3,61,00
30	ALMORA	37094634	V	N	9	N	01-MAY-23	10-MAY-23	223003003 03 00 06	69,60
31	ALMORA	37084634	V	N	10	N	01-MAY-23	11-MAY-23	223003003 03 00 01	98,00
32	ALMORA	37084634	V	N	10	N	01-MAY-23	11-MAY-23	223003003 03 00 03	37,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004634	V	N		10	N	01-MAY-23 12-MAY-23	223003003 03 00 08	31,44,97
34	ALMORA	37004634	V	N		11	N	01-MAY-23 12-MAY-23	223003003 03 00 08	30,09,50
35	ALMORA	37004634	V	N		12	N	01-MAY-23 12-MAY-23	223003003 03 00 08	75,68,11
36	ALMORA	37004634	V	N		13	N	01-MAY-23 12-MAY-23	223003003 03 00 08	42,24,00
37	ALMORA	37004634	V	N		6	N	01-MAY-23 12-MAY-23	223003003 03 00 08	22,18,62
38	ALMORA	37004634	V	N		8	N	01-MAY-23 12-MAY-23	223003003 03 00 08	1,09,29,29
39	ALMORA	37004634	V	N		9	N	01-MAY-23 12-MAY-23	223003003 03 00 08	20,00,82
40	ALMORA	37004635	V	N		7	N	01-MAY-23 12-MAY-23	223003003 03 00 08	4,67,03
41	ALMORA	37014635	V	N		5	N	01-MAY-23 12-MAY-23	223003003 03 00 08	36,54,59
42	ALMORA	37064634	V	N		14	N	01-MAY-23 12-MAY-23	223003003 03 00 08	20,99,51
43	ALMORA	37004634	V	N		15	N	01-MAY-23 15-MAY-23	223003003 03 00 25	1,95,89
44	ALMORA	37004633	V	N		19	N	01-MAY-23 17-MAY-23	223002001 03 00 08	6,24,38
45	ALMORA	37004633	V	N		18	N	01-MAY-23 17-MAY-23	223002101 03 00 08	1,46,43
46	ALMORA	37084634	V	N		11	N	01-MAY-23 17-MAY-23	223003003 03 00 01	2,86,40
47	ALMORA	37084634	V	N		11	N	01-MAY-23 17-MAY-23	223003003 03 00 03	1,01,19
48	ALMORA	37084634	V	N		11	N	01-MAY-23 17-MAY-23	223003003 03 00 06	46,98
49	ALMORA	37084634	V	N		16	N	01-MAY-23 17-MAY-23	223003003 03 00 08	16,32,46
50	ALMORA	37004634	V	N		17	N	01-MAY-23 18-MAY-23	223003003 03 00 08	12,32,11
51	ALMORA	37014633	V	N		20	N	01-MAY-23 20-MAY-23	223002001 03 00 08	10,11,20
52	ALMORA	37004634	V	N		30	N	01-MAY-23 23-MAY-23	223003003 03 00 08	10,36,70
53	ALMORA	37004634	V	N		29	N	01-MAY-23 23-MAY-23	223003003 03 00 25	4,36,98
54	ALMORA	37004635	V	N		23	N	01-MAY-23 23-MAY-23	223003003 03 00 04	7,80
55	ALMORA	37004635	V	N		24	N	01-MAY-23 23-MAY-23	223003003 03 00 04	6,90
56	ALMORA	37004635	V	N		25	N	01-MAY-23 23-MAY-23	223003003 03 00 04	7,60
57	ALMORA	37094636	V	N		22	N	01-MAY-23 23-MAY-23	223003003 03 00 08	21,06,48
58	ALMORA	37004634	V	N		12	N	01-MAY-23 24-MAY-23	223003003 03 00 01	48,68,60
59	ALMORA	37004634	V	N		12	N	01-MAY-23 24-MAY-23	223003003 03 00 03	12,48,04
60	ALMORA	37004634	V	N		12	N	01-MAY-23 24-MAY-23	223003003 03 00 06	1,62,00
61	ALMORA	37014636	V	N		27	N	01-MAY-23 25-MAY-23	223003003 03 00 08	20,71,17
62	ALMORA	37014636	V	N		28	N	01-MAY-23 25-MAY-23	223003003 03 00 08	10,71,50
63	ALMORA	37004635	V	N		32	N	01-MAY-23 29-MAY-23	223003003 03 00 04	7,60
64	ALMORA	37004635	V	N		33	N	01-MAY-23 29-MAY-23	223003003 03 00 04	7,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004635	V	N		34	N	01-MAY-23 29-MAY-23	223003003 03 00 04	18,10
66	ALMORA	37004635	V	N		35	N	01-MAY-23 29-MAY-23	223003003 03 00 04	18,10
67	ALMORA	37094634	V	N		31	N	01-MAY-23 30-MAY-23	223003003 03 00 08	15,33,71
68	BAGESHWAR	89034634	V	N		1	N	01-MAY-23 02-MAY-23	223003003 03 00 01	32,88,20
69	BAGESHWAR	89034634	V	N		1	N	01-MAY-23 02-MAY-23	223003003 03 00 03	12,47,92
70	BAGESHWAR	89034634	V	N		1	N	01-MAY-23 02-MAY-23	223003003 03 00 06	2,51,50
71	BAGESHWAR	89004633	V	N		2	N	01-MAY-23 08-MAY-23	223002001 03 00 01	3,01,00
72	BAGESHWAR	89004633	V	N		3	N	01-MAY-23 08-MAY-23	223002001 03 00 01	13,27,00
73	BAGESHWAR	89004633	V	N		2	N	01-MAY-23 08-MAY-23	223002001 03 00 03	1,14,38
74	BAGESHWAR	89004633	V	N		3	N	01-MAY-23 08-MAY-23	223002001 03 00 03	5,04,26
75	BAGESHWAR	89004633	V	N		2	N	01-MAY-23 08-MAY-23	223002001 03 00 06	32,30
76	BAGESHWAR	89004633	V	N		3	N	01-MAY-23 08-MAY-23	223002001 03 00 06	1,24,80
77	BAGESHWAR	89004634	V	N		1	N	01-MAY-23 09-MAY-23	223003003 03 00 08	35,53,08
78	BAGESHWAR	89034634	V	N		2	N	01-MAY-23 10-MAY-23	223003003 03 00 08	11,47,89
79	BAGESHWAR	89034634	V	N		3	N	01-MAY-23 10-MAY-23	223003003 03 00 25	1,46,90
80	CHAMOLI	40002053	V	N		2	N	01-MAY-23 01-MAY-23	223003003 03 00 01	15,20,00
81	CHAMOLI	40002053	V	N		2	N	01-MAY-23 01-MAY-23	223003003 03 00 03	5,77,60
82	CHAMOLI	40002053	V	N		2	N	01-MAY-23 01-MAY-23	223003003 03 00 06	1,31,50
83	CHAMOLI	40034634	V	N		1	N	01-MAY-23 01-MAY-23	223003003 03 00 01	1,36,69,00
84	CHAMOLI	40034634	V	N		1	N	01-MAY-23 01-MAY-23	223003003 03 00 03	51,94,22
85	CHAMOLI	40034634	V	N		1	N	01-MAY-23 01-MAY-23	223003003 03 00 06	6,66,90
86	CHAMOLI	40024634	V	N		3	N	01-MAY-23 04-MAY-23	223003003 03 00 01	13,01,00
87	CHAMOLI	40024634	V	N		3	N	01-MAY-23 04-MAY-23	223003003 03 00 03	4,94,38
88	CHAMOLI	40024634	V	N		3	N	01-MAY-23 04-MAY-23	223003003 03 00 06	89,50
89	CHAMOLI	40004633	V	N		1	N	01-MAY-23 08-MAY-23	223002001 03 00 08	2,62,20
90	CHAMOLI	40004633	V	N		2	N	01-MAY-23 10-MAY-23	223002001 03 00 08	11,26,23
91	CHAMOLI	40034634	V	N		10	N	01-MAY-23 16-MAY-23	223003003 03 00 08	65,89,35
92	CHAMOLI	40034634	V	N		11	N	01-MAY-23 16-MAY-23	223003003 03 00 08	60,74,84
93	CHAMOLI	40034634	V	N		9	N	01-MAY-23 16-MAY-23	223003003 03 00 08	60,74,84
94	CHAMOLI	40034634	V	N		3	N	01-MAY-23 16-MAY-23	223003003 03 00 25	40,10
95	CHAMOLI	40034634	V	N		4	N	01-MAY-23 16-MAY-23	223003003 03 00 25	11,08
96	CHAMOLI	40034634	V	N		5	N	01-MAY-23 16-MAY-23	223003003 03 00 25	9,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40034634	V	N		7	N	01-MAY-23	16-MAY-23	223003003 03 00 25	47,94
98	CHAMOLI	40034634	V	N		8	N	01-MAY-23	16-MAY-23	223003003 03 00 25	1,08,36
99	CHAMOLI	40074634	V	N		13	N	01-MAY-23	16-MAY-23	223003003 03 00 08	9,34,22
100	CHAMOLI	40074634	V	N		12	N	01-MAY-23	16-MAY-23	223003003 03 00 25	18,09
101	CHAMOLI	40002053	V	N		14	N	01-MAY-23	17-MAY-23	223003003 03 00 08	38,41,11
102	CHAMOLI	40024634	V	N		15	N	01-MAY-23	29-MAY-23	223003003 03 00 08	31,43,16
103	CHAMOLI	40002053	V	N		11	N	01-MAY-23	31-MAY-23	223003003 03 00 01	15,37,00
104	CHAMOLI	40002053	V	N		11	N	01-MAY-23	31-MAY-23	223003003 03 00 03	5,84,06
105	CHAMOLI	40002053	V	N		11	N	01-MAY-23	31-MAY-23	223003003 03 00 06	1,34,70
106	CHAMOLI	40004633	V	N		12	N	01-MAY-23	31-MAY-23	223002001 03 00 01	15,62,00
107	CHAMOLI	40004633	V	N		12	N	01-MAY-23	31-MAY-23	223002001 03 00 03	5,93,56
108	CHAMOLI	40004633	V	N		12	N	01-MAY-23	31-MAY-23	223002001 03 00 06	82,80
109	CHAMOLI	40004633	V	N		13	N	01-MAY-23	31-MAY-23	223002101 03 00 01	3,29,00
110	CHAMOLI	40004633	V	N		13	N	01-MAY-23	31-MAY-23	223002101 03 00 03	1,25,02
111	CHAMOLI	40004633	V	N		13	N	01-MAY-23	31-MAY-23	223002101 03 00 06	2,80
112	CHAMOLI	40024634	V	N		10	N	01-MAY-23	31-MAY-23	223003003 03 00 01	13,01,00
113	CHAMOLI	40024634	V	N		10	N	01-MAY-23	31-MAY-23	223003003 03 00 03	4,94,38
114	CHAMOLI	40024634	V	N		16	N	01-MAY-23	31-MAY-23	223003003 03 00 04	3,80
115	CHAMOLI	40024634	V	N		10	N	01-MAY-23	31-MAY-23	223003003 03 00 06	89,50
116	CHAMOLI	40034634	V	N		9	N	01-MAY-23	31-MAY-23	223003003 03 00 01	1,45,40,00
117	CHAMOLI	40034634	V	N		9	N	01-MAY-23	31-MAY-23	223003003 03 00 03	55,25,20
118	CHAMOLI	40034634	V	N		9	N	01-MAY-23	31-MAY-23	223003003 03 00 06	6,97,80
119	CHAMPAWAT	88004633	V	N		1	N	01-MAY-23	01-MAY-23	223002001 03 00 01	15,36,80
120	CHAMPAWAT	88004633	V	N		1	N	01-MAY-23	01-MAY-23	223002001 03 00 03	5,82,92
121	CHAMPAWAT	88004633	V	N		1	N	01-MAY-23	01-MAY-23	223002001 03 00 06	1,73,80
122	CHAMPAWAT	88004633	V	N		10	N	01-MAY-23	08-MAY-23	223002001 03 00 25	8,19
123	CHAMPAWAT	88044634	V	N		1	N	01-MAY-23	09-MAY-23	223003003 03 00 04	17,80
124	CHAMPAWAT	88044634	V	N		2	N	01-MAY-23	09-MAY-23	223003003 03 00 04	21,70
125	CHAMPAWAT	88044634	V	N		3	N	01-MAY-23	09-MAY-23	223003003 03 00 04	24,60
126	CHAMPAWAT	88044634	V	N		4	N	01-MAY-23	09-MAY-23	223003003 03 00 04	17,60
127	CHAMPAWAT	88044634	V	N		5	N	01-MAY-23	09-MAY-23	223003003 03 00 04	8,10
128	CHAMPAWAT	88024634	V	N		8	N	01-MAY-23	10-MAY-23	223003003 03 00 08	81,89,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88044634	V	N		7	N	01-MAY-23 10-MAY-23	223003003 03 00 04	22,58
130	CHAMPAWAT	88044634	V	N		6	N	01-MAY-23 10-MAY-23	223003003 03 00 08	25,62,35
131	CHAMPAWAT	88004364	V	N		17	N	01-MAY-23 11-MAY-23	223003003 03 00 08	9,70,44
132	CHAMPAWAT	88044634	V	N		9	N	01-MAY-23 11-MAY-23	223003003 03 00 04	1,37,04
133	CHAMPAWAT	88044634	V	N		11	N	01-MAY-23 23-MAY-23	223003003 03 00 04	18,60
134	CHAMPAWAT	88024634	V	N		12	N	01-MAY-23 26-MAY-23	223003003 03 00 04	9,95
135	CHAMPAWAT	88024634	V	N		13	N	01-MAY-23 26-MAY-23	223003003 03 00 04	7,10
136	CHAMPAWAT	88024634	V	N		14	N	01-MAY-23 26-MAY-23	223003003 03 00 04	7,10
137	CHAMPAWAT	88024634	V	N		15	N	01-MAY-23 26-MAY-23	223003003 03 00 04	7,10
138	CHAMPAWAT	88024634	V	N		16	N	01-MAY-23 26-MAY-23	223003003 03 00 04	18,00
139	CHAMPAWAT	88004633	V	N		4	N	01-MAY-23 31-MAY-23	223002001 03 00 01	20,56,80
140	CHAMPAWAT	88004633	V	N		4	N	01-MAY-23 31-MAY-23	223002001 03 00 03	7,80,52
141	CHAMPAWAT	88004633	V	N		4	N	01-MAY-23 31-MAY-23	223002001 03 00 06	2,31,80
142	DEHRADUN	01004617	V	N		4	N	01-MAY-23 01-MAY-23	223001101 05 00 01	18,61,30
143	DEHRADUN	01004617	V	N		4	N	01-MAY-23 01-MAY-23	223001101 05 00 03	7,07,29
144	DEHRADUN	01004617	V	N		4	N	01-MAY-23 01-MAY-23	223001101 05 00 06	7,34,40
145	DEHRADUN	01004621	V	N		3	N	01-MAY-23 01-MAY-23	223001102 03 00 01	4,04,00
146	DEHRADUN	01004621	V	N		3	N	01-MAY-23 01-MAY-23	223001102 03 00 03	1,53,52
147	DEHRADUN	01004621	V	N		3	N	01-MAY-23 01-MAY-23	223001102 03 00 06	39,20
148	DEHRADUN	01004625	V	N		1	N	01-MAY-23 01-MAY-23	223001101 03 00 01	1,02,87,00
149	DEHRADUN	01004625	V	N		1	N	01-MAY-23 01-MAY-23	223001101 03 00 03	39,09,06
150	DEHRADUN	01004625	V	N		1	N	01-MAY-23 01-MAY-23	223001101 03 00 06	10,48,10
151	DEHRADUN	01004625	V	N		2	N	01-MAY-23 01-MAY-23	223001101 04 00 01	7,21,00
152	DEHRADUN	01004625	V	N		2	N	01-MAY-23 01-MAY-23	223001101 04 00 03	2,73,98
153	DEHRADUN	01004625	V	N		2	N	01-MAY-23 01-MAY-23	223001101 04 00 06	85,90
154	DEHRADUN	01004635	V	N		13	N	01-MAY-23 01-MAY-23	223003003 03 00 01	96,21,00
155	DEHRADUN	01004635	V	N		13	N	01-MAY-23 01-MAY-23	223003003 03 00 03	36,55,98
156	DEHRADUN	01004635	V	N		13	N	01-MAY-23 01-MAY-23	223003003 03 00 06	6,90,80
157	DEHRADUN	01004636	V	N		11	N	01-MAY-23 01-MAY-23	223002001 03 00 01	12,96,00
158	DEHRADUN	01004636	V	N		12	N	01-MAY-23 01-MAY-23	223002001 03 00 01	69,00,00
159	DEHRADUN	01004636	V	N		11	N	01-MAY-23 01-MAY-23	223002001 03 00 03	4,92,48
160	DEHRADUN	01004636	V	N		12	N	01-MAY-23 01-MAY-23	223002001 03 00 03	26,21,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004636	V	N	11	N	01-MAY-23 01-MAY-23	223002001 03 00 06	1,14,70
162	DEHRADUN	01004636	V	N	12	N	01-MAY-23 01-MAY-23	223002001 03 00 06	6,84,40
163	DEHRADUN	01004636	V	N	10	N	01-MAY-23 01-MAY-23	223002101 03 00 01	9,38,00
164	DEHRADUN	01004636	V	N	10	N	01-MAY-23 01-MAY-23	223002101 03 00 03	3,56,44
165	DEHRADUN	01004636	V	N	10	N	01-MAY-23 01-MAY-23	223002101 03 00 06	89,70
166	DEHRADUN	01004637	V	N	18	N	01-MAY-23 01-MAY-23	223003003 03 00 01	1,14,62,73
167	DEHRADUN	01004637	V	N	18	N	01-MAY-23 01-MAY-23	223003003 03 00 03	45,04,14
168	DEHRADUN	01004637	V	N	18	N	01-MAY-23 01-MAY-23	223003003 03 00 06	11,86,50
169	DEHRADUN	01054634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 01	87,18,00
170	DEHRADUN	01054634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 03	33,12,84
171	DEHRADUN	01054634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 06	6,06,80
172	DEHRADUN	01002003	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 01	89,17,20
173	DEHRADUN	01002003	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 03	33,86,94
174	DEHRADUN	01002003	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 06	6,19,25
175	DEHRADUN	01044634	V	N	9	N	01-MAY-23 02-MAY-23	223003003 03 00 01	3,30,00
176	DEHRADUN	01044634	V	N	9	N	01-MAY-23 02-MAY-23	223003003 03 00 03	1,25,40
177	DEHRADUN	01044634	V	N	9	N	01-MAY-23 02-MAY-23	223003003 03 00 06	20,80
178	DEHRADUN	01004621	V	N	1	N	01-MAY-23 03-MAY-23	223001102 03 00 08	1,76,70
179	DEHRADUN	01004634	V	N	14	N	01-MAY-23 03-MAY-23	223003003 03 00 01	3,74,86,00
180	DEHRADUN	01004634	V	N	15	N	01-MAY-23 03-MAY-23	223003003 03 00 01	5,52,00
181	DEHRADUN	01004634	V	N	16	N	01-MAY-23 03-MAY-23	223003003 03 00 01	10,01,00
182	DEHRADUN	01004634	V	N	17	N	01-MAY-23 03-MAY-23	223003003 03 00 01	18,62,00
183	DEHRADUN	01004634	V	N	14	N	01-MAY-23 03-MAY-23	223003003 03 00 03	1,42,44,68
184	DEHRADUN	01004634	V	N	15	N	01-MAY-23 03-MAY-23	223003003 03 00 03	2,09,76
185	DEHRADUN	01004634	V	N	16	N	01-MAY-23 03-MAY-23	223003003 03 00 03	3,80,38
186	DEHRADUN	01004634	V	N	17	N	01-MAY-23 03-MAY-23	223003003 03 00 03	7,07,56
187	DEHRADUN	01004634	V	N	14	N	01-MAY-23 03-MAY-23	223003003 03 00 06	24,71,20
188	DEHRADUN	01004634	V	N	15	N	01-MAY-23 03-MAY-23	223003003 03 00 06	40,60
189	DEHRADUN	01004634	V	N	16	N	01-MAY-23 03-MAY-23	223003003 03 00 06	39,10
190	DEHRADUN	01004634	V	N	17	N	01-MAY-23 03-MAY-23	223003003 03 00 06	1,26,50
191	DEHRADUN	01004621	V	N	2	N	01-MAY-23 04-MAY-23	223001102 03 00 08	1,71,00
192	DEHRADUN	01004617	V	N	3	N	01-MAY-23 08-MAY-23	223001101 05 00 25	10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004617	V	N	4	N	01-MAY-23 08-MAY-23	223001101 05 00 25	25,10
194	DEHRADUN	01004617	V	N	5	N	01-MAY-23 08-MAY-23	223001101 05 00 25	17,69
195	DEHRADUN	01004617	V	N	6	N	01-MAY-23 08-MAY-23	223001101 05 00 25	26,87
196	DEHRADUN	01004617	V	N	7	N	01-MAY-23 08-MAY-23	223001101 05 00 29	7,19,75
197	DEHRADUN	01004625	V	N	10	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,76,70
198	DEHRADUN	01004625	V	N	13	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,71,00
199	DEHRADUN	01004625	V	N	14	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,76,70
200	DEHRADUN	01004625	V	N	15	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,71,00
201	DEHRADUN	01004625	V	N	16	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,71,00
202	DEHRADUN	01004625	V	N	17	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,71,00
203	DEHRADUN	01004625	V	N	18	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,65,30
204	DEHRADUN	01004625	V	N	19	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,71,00
205	DEHRADUN	01004625	V	N	21	N	01-MAY-23 08-MAY-23	223001101 03 00 08	6,81,42
206	DEHRADUN	01004625	V	N	25	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,76,70
207	DEHRADUN	01004625	V	N	8	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,76,70
208	DEHRADUN	01004625	V	N	9	N	01-MAY-23 08-MAY-23	223001101 03 00 08	1,76,70
209	DEHRADUN	01004625	V	N	11	N	01-MAY-23 08-MAY-23	223001101 04 00 08	1,76,70
210	DEHRADUN	01004625	V	N	12	N	01-MAY-23 08-MAY-23	223001101 04 00 08	1,76,70
211	DEHRADUN	01004625	V	N	20	N	01-MAY-23 08-MAY-23	223001101 04 00 08	1,71,00
212	DEHRADUN	01004634	V	N	32	N	01-MAY-23 09-MAY-23	223003001 03 00 08	1,90,36
213	DEHRADUN	01004634	V	N	34	N	01-MAY-23 09-MAY-23	223003003 03 00 08	10,43,46
214	DEHRADUN	01004634	V	N	35	N	01-MAY-23 09-MAY-23	223003003 03 00 08	11,17,58
215	DEHRADUN	01004634	V	N	36	N	01-MAY-23 09-MAY-23	223003003 03 00 08	10,43,46
216	DEHRADUN	01004634	V	N	37	N	01-MAY-23 09-MAY-23	223003003 03 00 08	1,50,59
217	DEHRADUN	01004634	V	N	38	N	01-MAY-23 09-MAY-23	223003003 03 00 08	1,74,17
218	DEHRADUN	01004634	V	N	33	N	01-MAY-23 09-MAY-23	223003003 03 00 25	13,66
219	DEHRADUN	01004635	V	N	29	N	01-MAY-23 09-MAY-23	223003003 03 00 08	15,93,96
220	DEHRADUN	01004635	V	N	30	N	01-MAY-23 09-MAY-23	223003003 03 00 08	15,80,05
221	DEHRADUN	01004635	V	N	31	N	01-MAY-23 09-MAY-23	223003003 03 00 08	15,93,96
222	DEHRADUN	01004637	V	N	39	N	01-MAY-23 09-MAY-23	223003003 03 00 08	10,62,64
223	DEHRADUN	01002003	V	N	26	N	01-MAY-23 10-MAY-23	223003003 03 00 08	5,91,17
224	DEHRADUN	01002003	V	N	40	N	01-MAY-23 12-MAY-23	223003003 03 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002003	V	N	41	N 01-MAY-23	12-MAY-23	223003003 03 00 08	1,71,00
226	DEHRADUN	01002003	V	N	42	N 01-MAY-23	12-MAY-23	223003003 03 00 08	1,76,70
227	DEHRADUN	01002003	V	N	43	N 01-MAY-23	12-MAY-23	223003003 03 00 08	1,71,00
228	DEHRADUN	01002003	V	N	44	N 01-MAY-23	12-MAY-23	223003003 03 00 08	1,53,90
229	DEHRADUN	01002003	V	N	45	N 01-MAY-23	12-MAY-23	223003003 03 00 08	1,65,30
230	DEHRADUN	01054634	V	N	27	N 01-MAY-23	12-MAY-23	223003003 03 00 08	3,40,96
231	DEHRADUN	01054634	V	N	28	N 01-MAY-23	12-MAY-23	223003003 03 00 08	3,48,34
232	DEHRADUN	01004617	V	N	47	N 01-MAY-23	15-MAY-23	223001101 05 00 08	1,65,20
233	DEHRADUN	01004617	V	N	48	N 01-MAY-23	15-MAY-23	223001101 05 00 08	8,09,24
234	DEHRADUN	01004617	V	N	49	N 01-MAY-23	15-MAY-23	223001101 05 00 22	12,60
235	DEHRADUN	01004625	V	N	50	N 01-MAY-23	15-MAY-23	223001101 03 00 08	1,53,90
236	DEHRADUN	01004625	V	N	51	N 01-MAY-23	15-MAY-23	223001101 04 00 08	1,71,00
237	DEHRADUN	01004635	V	N	52	N 01-MAY-23	16-MAY-23	223003003 03 00 08	2,22,30
238	DEHRADUN	01004635	V	N	53	N 01-MAY-23	16-MAY-23	223003003 03 00 08	1,71,00
239	DEHRADUN	01004636	V	N	46	N 01-MAY-23	16-MAY-23	223002001 03 00 08	22,12,61
240	DEHRADUN	01004636	V	N	54	N 01-MAY-23	16-MAY-23	223002001 03 00 08	1,76,70
241	DEHRADUN	01004625	V	N	57	N 01-MAY-23	17-MAY-23	223001101 03 00 08	1,76,70
242	DEHRADUN	01004625	V	N	58	N 01-MAY-23	17-MAY-23	223001101 03 00 08	1,76,70
243	DEHRADUN	01024634	V	N	56	N 01-MAY-23	17-MAY-23	223003003 03 00 08	17,00,97
244	DEHRADUN	01024634	V	N	55	N 01-MAY-23	17-MAY-23	223003003 03 00 25	6,66
245	DEHRADUN	01004637	V	N	61	N 01-MAY-23	19-MAY-23	223003003 03 00 22	27,50
246	DEHRADUN	01004637	V	N	59	N 01-MAY-23	19-MAY-23	223003003 03 00 44	2,29,27
247	DEHRADUN	01004637	V	N	60	N 01-MAY-23	19-MAY-23	223003003 03 00 44	1,52,57
248	DEHRADUN	01004634	V	N	82	N 01-MAY-23	20-MAY-23	223003003 03 00 25	3,50,08
249	DEHRADUN	01004634	V	N	83	N 01-MAY-23	20-MAY-23	223003003 03 00 25	11,79
250	DEHRADUN	01004634	V	N	84	N 01-MAY-23	20-MAY-23	223003003 03 00 25	17,69
251	DEHRADUN	01004634	V	N	85	N 01-MAY-23	20-MAY-23	223003003 03 00 25	2,39,59
252	DEHRADUN	01004636	V	N	78	N 01-MAY-23	20-MAY-23	223002001 03 00 08	1,71,00
253	DEHRADUN	01004636	V	N	79	N 01-MAY-23	20-MAY-23	223002001 03 00 08	1,71,00
254	DEHRADUN	01004637	V	N	81	N 01-MAY-23	20-MAY-23	223003003 03 00 08	5,95,08
255	DEHRADUN	01004637	V	N	80	N 01-MAY-23	20-MAY-23	223003003 03 00 25	15,37
256	DEHRADUN	01004636	V	N	19	N 01-MAY-23	23-MAY-23	223002001 03 00 01	3,20,00

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257	DEHRADUN	01004636	V	N	19	N	01-MAY-23	23-MAY-23	223002001	03 00 03	1,21,60
258	DEHRADUN	01004636	V	N	19	N	01-MAY-23	23-MAY-23	223002001	03 00 06	27,80
259	DEHRADUN	01054634	V	N	63	N	01-MAY-23	23-MAY-23	223003003	03 00 08	3,40,96
260	DEHRADUN	01004625	V	N	68	N	01-MAY-23	24-MAY-23	223001101	03 00 29	6,20,09
261	DEHRADUN	01004634	V	N	86	N	01-MAY-23	24-MAY-23	223003003	03 00 08	1,50,59
262	DEHRADUN	01004637	V	N	87	N	01-MAY-23	24-MAY-23	223003003	03 00 25	64,54
263	DEHRADUN	01054634	V	N	65	N	01-MAY-23	24-MAY-23	223003003	03 00 23	6,12,50
264	DEHRADUN	01054634	V	N	66	N	01-MAY-23	25-MAY-23	223003003	03 00 25	7,70,31
265	DEHRADUN	01004617	V	N	67	N	01-MAY-23	26-MAY-23	223001101	05 00 08	1,20,47
266	DEHRADUN	01004634	V	N	77	N	01-MAY-23	26-MAY-23	223003001	03 00 08	58,06
267	DEHRADUN	01004634	V	N	76	N	01-MAY-23	26-MAY-23	223003003	03 00 08	3,72,52
268	DEHRADUN	01004621	V	N	74	N	01-MAY-23	29-MAY-23	223001102	03 00 25	14,14
269	DEHRADUN	01004621	V	N	75	N	01-MAY-23	29-MAY-23	223001102	03 00 25	11,80
270	DEHRADUN	01002003	V	N	70	N	01-MAY-23	30-MAY-23	223003003	03 00 04	46,06
271	DEHRADUN	01002003	V	N	71	N	01-MAY-23	30-MAY-23	223003003	03 00 22	47,78
272	DEHRADUN	01002003	V	N	69	N	01-MAY-23	30-MAY-23	223003003	03 00 44	1,77,00
273	DEHRADUN	01002003	V	N	72	N	01-MAY-23	30-MAY-23	223003003	03 00 44	90,91
274	DEHRADUN	01002003	V	N	73	N	01-MAY-23	30-MAY-23	223003003	03 00 44	28,02
275	DEHRADUN	01004617	V	N	35	N	01-MAY-23	31-MAY-23	223001101	05 00 01	18,61,30
276	DEHRADUN	01004617	V	N	35	N	01-MAY-23	31-MAY-23	223001101	05 00 03	7,07,29
277	DEHRADUN	01004617	V	N	35	N	01-MAY-23	31-MAY-23	223001101	05 00 06	7,34,40
278	HALDWANI	07004617	V	N	1	N	01-MAY-23	01-MAY-23	223001101	05 00 02	30,00
279	HALDWANI	07004617	V	N	2	N	01-MAY-23	01-MAY-23	223001101	05 00 08	10,14,05
280	HALDWANI	07004634	V	N	1	N	01-MAY-23	01-MAY-23	223003003	03 00 01	3,79,06,20
281	HALDWANI	07004634	V	N	1	N	01-MAY-23	01-MAY-23	223003003	03 00 03	1,44,02,76
282	HALDWANI	07004634	V	N	1	N	01-MAY-23	01-MAY-23	223003003	03 00 06	29,31,15
283	HALDWANI	07002035	V	N	3	N	01-MAY-23	03-MAY-23	223001102	03 00 01	32,80,80
284	HALDWANI	07002035	V	N	3	N	01-MAY-23	03-MAY-23	223001102	03 00 03	12,45,26
285	HALDWANI	07002035	V	N	3	N	01-MAY-23	03-MAY-23	223001102	03 00 06	2,65,50
286	HALDWANI	07004617	V	N	4	N	01-MAY-23	03-MAY-23	223001101	05 00 01	34,89,90
287	HALDWANI	07004617	V	N	4	N	01-MAY-23	03-MAY-23	223001101	05 00 03	13,26,16
288	HALDWANI	07004617	V	N	4	N	01-MAY-23	03-MAY-23	223001101	05 00 06	3,51,70

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289	HALDWANI	07004635	V	N	79	N 01-MAY-23	03-MAY-23	223003001 03 00 08	15,78,38
290	HALDWANI	07004635	V	N	83	N 01-MAY-23	03-MAY-23	223003001 03 00 08	10,26,00
291	HALDWANI	07004625	V	N	24	N 01-MAY-23	04-MAY-23	223001101 03 00 02	54,00
292	HALDWANI	07004625	V	N	31	N 01-MAY-23	04-MAY-23	223001101 03 00 02	1,20,00
293	HALDWANI	07004625	V	N	10	N 01-MAY-23	04-MAY-23	223001101 03 00 04	39,40
294	HALDWANI	07004625	V	N	11	N 01-MAY-23	04-MAY-23	223001101 03 00 04	5,20
295	HALDWANI	07004625	V	N	14	N 01-MAY-23	04-MAY-23	223001101 03 00 04	22,31
296	HALDWANI	07004625	V	N	8	N 01-MAY-23	04-MAY-23	223001101 03 00 04	5,20
297	HALDWANI	07004625	V	N	28	N 01-MAY-23	04-MAY-23	223001101 03 00 08	3,47,70
298	HALDWANI	07004635	V	N	2	N 01-MAY-23	04-MAY-23	223003001 03 00 01	6,39,87
299	HALDWANI	07004635	V	N	2	N 01-MAY-23	04-MAY-23	223003001 03 00 03	1,08,78
300	HALDWANI	07004635	V	N	2	N 01-MAY-23	04-MAY-23	223003001 03 00 06	40,46
301	HALDWANI	07004617	V	N	26	N 01-MAY-23	06-MAY-23	223001101 05 00 22	50,00
302	HALDWANI	07004625	V	N	50	N 01-MAY-23	06-MAY-23	223001101 03 00 22	1,90,00
303	HALDWANI	07004617	V	N	5	N 01-MAY-23	08-MAY-23	223001101 05 00 02	30,00
304	HALDWANI	07004617	V	N	32	N 01-MAY-23	08-MAY-23	223001101 05 00 08	4,91,55
305	HALDWANI	07004617	V	N	3	N 01-MAY-23	08-MAY-23	223001101 05 00 20	3,20
306	HALDWANI	07004617	V	N	27	N 01-MAY-23	08-MAY-23	223001101 05 00 25	15,07
307	HALDWANI	07004617	V	N	29	N 01-MAY-23	08-MAY-23	223001101 05 00 25	6,19
308	HALDWANI	07004617	V	N	30	N 01-MAY-23	08-MAY-23	223001101 05 00 25	14,14
309	HALDWANI	07004620	V	N	38	N 01-MAY-23	08-MAY-23	223001001 03 00 25	77,88
310	HALDWANI	07004620	V	N	44	N 01-MAY-23	08-MAY-23	223001001 03 00 25	1,20,68
311	HALDWANI	07004620	V	N	22	N 01-MAY-23	08-MAY-23	223001001 03 00 29	9,93,30
312	HALDWANI	07004620	V	N	25	N 01-MAY-23	08-MAY-23	223001001 03 00 29	16,45,00
313	HALDWANI	07004620	V	N	45	N 01-MAY-23	08-MAY-23	223001001 03 00 29	7,67,63
314	HALDWANI	07004620	V	N	47	N 01-MAY-23	08-MAY-23	223001001 03 00 29	15,30,63
315	HALDWANI	07004625	V	N	19	N 01-MAY-23	08-MAY-23	223001101 03 00 04	22,31
316	HALDWANI	07004634	V	N	71	N 01-MAY-23	10-MAY-23	223003003 03 00 08	1,02,68,32
317	HALDWANI	07004617	V	N	41	N 01-MAY-23	12-MAY-23	223001101 05 00 22	35,50
318	HALDWANI	07004617	V	N	42	N 01-MAY-23	12-MAY-23	223001101 05 00 22	17,89
319	HALDWANI	07004617	V	N	43	N 01-MAY-23	12-MAY-23	223001101 05 00 22	11,90
320	HALDWANI	07004617	V	N	33	N 01-MAY-23	12-MAY-23	223001101 05 00 25	15,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004617	V	N	36	N	01-MAY-23 12-MAY-23	223001101 05 00 25	6,27
322	HALDWANI	07004617	V	N	40	N	01-MAY-23 12-MAY-23	223001101 05 00 25	6,34
323	HALDWANI	07004633	V	N	69	N	01-MAY-23 15-MAY-23	223002001 03 00 08	4,75,35
324	HALDWANI	07004633	V	N	84	N	01-MAY-23 15-MAY-23	223002001 03 00 08	10,66,54
325	HALDWANI	07004633	V	N	87	N	01-MAY-23 15-MAY-23	223002101 03 00 08	5,91,17
326	HALDWANI	07004617	V	N	4	N	01-MAY-23 17-MAY-23	223001101 05 00 25	6,20
327	HALDWANI	07004620	V	N	20	N	01-MAY-23 17-MAY-23	223001001 03 00 02	1,20,00
328	HALDWANI	07004620	V	N	16	N	01-MAY-23 17-MAY-23	223001001 03 00 08	1,71,00
329	HALDWANI	07004620	V	N	46	N	01-MAY-23 17-MAY-23	223001001 03 00 08	6,81,92
330	HALDWANI	07004634	V	N	9	N	01-MAY-23 23-MAY-23	223003003 03 00 01	4,83,32
331	HALDWANI	07004634	V	N	9	N	01-MAY-23 23-MAY-23	223003003 03 00 03	1,08,76
332	HALDWANI	07002035	V	N	12	N	01-MAY-23 24-MAY-23	223001102 03 00 08	1,71,00
333	HALDWANI	07002035	V	N	13	N	01-MAY-23 24-MAY-23	223001102 03 00 08	1,76,70
334	HALDWANI	07002035	V	N	18	N	01-MAY-23 24-MAY-23	223001102 03 00 08	11,46,08
335	HALDWANI	07002035	V	N	7	N	01-MAY-23 24-MAY-23	223001102 03 00 08	1,76,70
336	HALDWANI	07002035	V	N	9	N	01-MAY-23 24-MAY-23	223001102 03 00 08	1,71,00
337	HALDWANI	07002035	V	N	17	N	01-MAY-23 24-MAY-23	223001102 03 00 25	36,09
338	HALDWANI	07004620	V	N	15	N	01-MAY-23 24-MAY-23	223001001 03 00 22	71,06
339	HALDWANI	07004620	V	N	49	N	01-MAY-23 24-MAY-23	223001001 03 00 22	1,69,06
340	HALDWANI	07004620	V	N	53	N	01-MAY-23 24-MAY-23	223001001 03 00 24	64,24
341	HALDWANI	07004620	V	N	54	N	01-MAY-23 24-MAY-23	223001001 03 00 24	63,70
342	HALDWANI	07004620	V	N	37	N	01-MAY-23 24-MAY-23	223001001 03 00 25	1,37,14
343	HALDWANI	07004620	V	N	48	N	01-MAY-23 24-MAY-23	223001001 03 00 29	2,49,08
344	HALDWANI	07004620	V	N	51	N	01-MAY-23 24-MAY-23	223001001 03 00 29	4,77,95
345	HALDWANI	07004620	V	N	55	N	01-MAY-23 24-MAY-23	223001103 17 00 42	50,00,00,00
346	HALDWANI	07004625	V	N	5	N	01-MAY-23 24-MAY-23	223001101 03 00 01	17,42
347	HALDWANI	07004625	V	N	6	N	01-MAY-23 24-MAY-23	223001101 03 00 01	1,80,00
348	HALDWANI	07004625	V	N	34	N	01-MAY-23 24-MAY-23	223001101 03 00 02	13,00
349	HALDWANI	07004625	V	N	5	N	01-MAY-23 24-MAY-23	223001101 03 00 03	6,62
350	HALDWANI	07004625	V	N	6	N	01-MAY-23 24-MAY-23	223001101 03 00 03	68,40
351	HALDWANI	07004625	V	N	21	N	01-MAY-23 24-MAY-23	223001101 03 00 04	22,17
352	HALDWANI	07004625	V	N	5	N	01-MAY-23 24-MAY-23	223001101 03 00 06	2,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07004625	V	N	6	N 01-MAY-23	24-MAY-23	223001101 03 00 06	22,80
354	HALDWANI	07004625	V	N	39	N 01-MAY-23	24-MAY-23	223001101 03 00 08	6,27,01
355	HALDWANI	07004625	V	N	62	N 01-MAY-23	24-MAY-23	223001101 03 00 08	19,84,75
356	HALDWANI	07004625	V	N	35	N 01-MAY-23	24-MAY-23	223001101 03 00 22	1,99,42
357	HALDWANI	07004625	V	N	52	N 01-MAY-23	24-MAY-23	223001101 03 00 22	4,85,40
358	HALDWANI	07004625	V	N	56	N 01-MAY-23	24-MAY-23	223001101 03 00 22	5,28,45
359	HALDWANI	07004625	V	N	57	N 01-MAY-23	24-MAY-23	223001101 03 00 22	2,28,03
360	HALDWANI	07004625	V	N	58	N 01-MAY-23	24-MAY-23	223001101 03 00 22	1,24,50
361	HALDWANI	07004625	V	N	59	N 01-MAY-23	24-MAY-23	223001101 03 00 22	3,97,66
362	HALDWANI	07004625	V	N	60	N 01-MAY-23	24-MAY-23	223001101 03 00 22	2,49,00
363	HALDWANI	07004625	V	N	65	N 01-MAY-23	24-MAY-23	223001101 03 00 22	96,92
364	HALDWANI	07004625	V	N	66	N 01-MAY-23	24-MAY-23	223001101 03 00 23	1,60,00
365	HALDWANI	07004625	V	N	23	N 01-MAY-23	24-MAY-23	223001101 03 00 25	6,00
366	HALDWANI	07004625	V	N	61	N 01-MAY-23	24-MAY-23	223001101 03 00 51	18,78,33
367	HALDWANI	07004625	V	N	63	N 01-MAY-23	24-MAY-23	223001101 03 00 51	8,79,10
368	HALDWANI	07004625	V	N	64	N 01-MAY-23	24-MAY-23	223001101 03 00 51	1,42,00
369	HALDWANI	07004633	V	N	68	N 01-MAY-23	24-MAY-23	223002001 03 00 25	15,37
370	HALDWANI	07004635	V	N	81	N 01-MAY-23	24-MAY-23	223003001 03 00 20	2,47,52
371	HALDWANI	07004635	V	N	82	N 01-MAY-23	24-MAY-23	223003001 03 00 22	1,71,00
372	HALDWANI	07004635	V	N	78	N 01-MAY-23	24-MAY-23	223003001 03 00 24	57,10
373	HALDWANI	07004635	V	N	88	N 01-MAY-23	24-MAY-23	223003001 03 00 24	76,44
374	HALDWANI	07004635	V	N	77	N 01-MAY-23	24-MAY-23	223003001 03 00 25	16,02
375	HALDWANI	07004635	V	N	70	N 01-MAY-23	24-MAY-23	223003001 03 00 29	98,25
376	HALDWANI	07004635	V	N	76	N 01-MAY-23	24-MAY-23	223003001 03 00 29	80,04
377	HALDWANI	07004634	V	N	74	N 01-MAY-23	26-MAY-23	223003003 03 00 22	1,42,50
378	HALDWANI	07004634	V	N	8	N 01-MAY-23	29-MAY-23	223003003 03 00 01	16,55,98
379	HALDWANI	07004634	V	N	8	N 01-MAY-23	29-MAY-23	223003003 03 00 03	5,80,62
380	HALDWANI	07004634	V	N	8	N 01-MAY-23	29-MAY-23	223003003 03 00 06	1,89,69
381	HALDWANI	07004634	V	N	67	N 01-MAY-23	29-MAY-23	223003003 03 00 20	13,75
382	HALDWANI	07004634	V	N	72	N 01-MAY-23	29-MAY-23	223003003 03 00 20	21,60
383	HALDWANI	07004634	V	N	73	N 01-MAY-23	29-MAY-23	223003003 03 00 20	1,58,04
384	HALDWANI	07004634	V	N	80	N 01-MAY-23	29-MAY-23	223003003 03 00 20	59,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004634	V	N	75	N	01-MAY-23 29-MAY-23	223003003 03 00 44	49,56
386	HALDWANI	07004634	V	N	86	N	01-MAY-23 29-MAY-23	223003003 03 00 44	20,00
387	HALDWANI	07004635	V	N	10	N	01-MAY-23 30-MAY-23	223003001 03 00 01	5,69,00
388	HALDWANI	07004635	V	N	10	N	01-MAY-23 30-MAY-23	223003001 03 00 03	2,16,22
389	HALDWANI	07004635	V	N	10	N	01-MAY-23 30-MAY-23	223003001 03 00 06	41,70
390	HALDWANI	07002035	V	N	17	N	01-MAY-23 31-MAY-23	223001102 03 00 01	32,80,80
391	HALDWANI	07002035	V	N	17	N	01-MAY-23 31-MAY-23	223001102 03 00 03	12,45,26
392	HALDWANI	07002035	V	N	17	N	01-MAY-23 31-MAY-23	223001102 03 00 06	2,65,50
393	HALDWANI	07004617	V	N	19	N	01-MAY-23 31-MAY-23	223001101 05 00 01	34,89,90
394	HALDWANI	07004617	V	N	19	N	01-MAY-23 31-MAY-23	223001101 05 00 03	13,26,16
395	HALDWANI	07004617	V	N	19	N	01-MAY-23 31-MAY-23	223001101 05 00 06	3,51,70
396	HALDWANI	07004625	V	N	18	N	01-MAY-23 31-MAY-23	223001101 03 00 01	81,36,70
397	HALDWANI	07004625	V	N	18	N	01-MAY-23 31-MAY-23	223001101 03 00 03	30,90,54
398	HALDWANI	07004625	V	N	18	N	01-MAY-23 31-MAY-23	223001101 03 00 06	8,20,80
399	HALDWANI	07004634	V	N	21	N	01-MAY-23 31-MAY-23	223003003 03 00 01	3,71,75,20
400	HALDWANI	07004634	V	N	21	N	01-MAY-23 31-MAY-23	223003003 03 00 03	1,41,24,98
401	HALDWANI	07004634	V	N	21	N	01-MAY-23 31-MAY-23	223003003 03 00 06	28,73,55
402	HALDWANI	07004635	V	N	89	N	01-MAY-23 31-MAY-23	223003001 03 00 29	1,47,74
403	HARIDWAR	65004634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 01	2,39,71,00
404	HARIDWAR	65004634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 03	91,08,98
405	HARIDWAR	65004634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 06	18,02,00
406	HARIDWAR	65002003	V	N	1	N	01-MAY-23 02-MAY-23	223001101 03 00 01	70,79,50
407	HARIDWAR	65002003	V	N	1	N	01-MAY-23 02-MAY-23	223001101 03 00 03	26,90,21
408	HARIDWAR	65002003	V	N	1	N	01-MAY-23 02-MAY-23	223001101 03 00 06	6,58,05
409	HARIDWAR	65004617	V	N	1	N	01-MAY-23 02-MAY-23	223001101 05 00 08	10,95,14
410	HARIDWAR	65004617	V	N	2	N	01-MAY-23 02-MAY-23	223001101 05 00 08	2,79,30
411	HARIDWAR	65004617	V	N	6	N	01-MAY-23 03-MAY-23	223001101 05 00 08	5,33,72
412	HARIDWAR	65004633	V	N	5	N	01-MAY-23 03-MAY-23	223002001 03 00 01	38,41,00
413	HARIDWAR	65004633	V	N	5	N	01-MAY-23 03-MAY-23	223002001 03 00 03	14,59,58
414	HARIDWAR	65004633	V	N	5	N	01-MAY-23 03-MAY-23	223002001 03 00 06	2,90,60
415	HARIDWAR	65004635	V	N	3	N	01-MAY-23 03-MAY-23	223003003 03 00 01	97,99,87
416	HARIDWAR	65004635	V	N	3	N	01-MAY-23 03-MAY-23	223003003 03 00 03	37,23,95

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417	HARIDWAR	65004635	V	N	3	N	01-MAY-23 03-MAY-23	223003003 03 00 06	7,35,98
418	HARIDWAR	65004636	V	N	10	N	01-MAY-23 04-MAY-23	223003003 03 00 01	48,70,00
419	HARIDWAR	65004636	V	N	10	N	01-MAY-23 04-MAY-23	223003003 03 00 03	18,50,60
420	HARIDWAR	65004636	V	N	10	N	01-MAY-23 04-MAY-23	223003003 03 00 06	3,54,80
421	HARIDWAR	65004637	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 01	32,16,00
422	HARIDWAR	65004637	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 03	12,22,08
423	HARIDWAR	65004637	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 06	2,04,50
424	HARIDWAR	65004633	V	N	4	N	01-MAY-23 08-MAY-23	223002001 03 00 08	5,91,17
425	HARIDWAR	65004633	V	N	5	N	01-MAY-23 08-MAY-23	223002001 03 00 08	2,67,90
426	HARIDWAR	65004617	V	N	7	N	01-MAY-23 09-MAY-23	223001101 05 00 29	8,25,40
427	HARIDWAR	65004634	V	N	9	N	01-MAY-23 10-MAY-23	223003003 03 00 01	5,46,00
428	HARIDWAR	65004634	V	N	9	N	01-MAY-23 10-MAY-23	223003003 03 00 03	2,07,48
429	HARIDWAR	65004634	V	N	9	N	01-MAY-23 10-MAY-23	223003003 03 00 06	47,50
430	HARIDWAR	65004617	V	N	8	N	01-MAY-23 11-MAY-23	223001101 05 00 08	3,42,00
431	HARIDWAR	65004617	V	N	10	N	01-MAY-23 11-MAY-23	223001101 05 00 22	1,72,80
432	HARIDWAR	65004617	V	N	9	N	01-MAY-23 11-MAY-23	223001101 05 00 22	50,00
433	HARIDWAR	65004637	V	N	7	N	01-MAY-23 12-MAY-23	223003003 03 00 01	32,67,00
434	HARIDWAR	65004637	V	N	7	N	01-MAY-23 12-MAY-23	223003003 03 00 03	12,41,46
435	HARIDWAR	65004637	V	N	7	N	01-MAY-23 12-MAY-23	223003003 03 00 06	2,12,60
436	HARIDWAR	65004617	V	N	11	N	01-MAY-23 15-MAY-23	223001101 05 00 25	31,18
437	HARIDWAR	65004617	V	N	12	N	01-MAY-23 18-MAY-23	223001101 05 00 08	1,25,50
438	HARIDWAR	65004634	V	N	8	N	01-MAY-23 23-MAY-23	223003003 03 00 01	10,82,00
439	HARIDWAR	65004634	V	N	8	N	01-MAY-23 23-MAY-23	223003003 03 00 03	4,11,16
440	HARIDWAR	65004634	V	N	8	N	01-MAY-23 23-MAY-23	223003003 03 00 06	1,04,50
441	HARIDWAR	65004634	V	N	23	N	01-MAY-23 25-MAY-23	223003003 03 00 08	6,89,30
442	HARIDWAR	65004634	V	N	24	N	01-MAY-23 25-MAY-23	223003003 03 00 08	3,40,96
443	HARIDWAR	65004634	V	N	27	N	01-MAY-23 25-MAY-23	223003003 03 00 24	1,46,66
444	HARIDWAR	65004634	V	N	28	N	01-MAY-23 25-MAY-23	223003003 03 00 24	56,92
445	HARIDWAR	65004634	V	N	25	N	01-MAY-23 25-MAY-23	223003003 03 00 25	1,93,88
446	HARIDWAR	65004634	V	N	26	N	01-MAY-23 25-MAY-23	223003003 03 00 25	55,48
447	HARIDWAR	65004634	V	N	29	N	01-MAY-23 25-MAY-23	223003003 03 00 25	7,09
448	HARIDWAR	65004637	V	N	30	N	01-MAY-23 25-MAY-23	223003003 03 00 08	3,24,75

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449	HARIDWAR	65004637	V	N	31	N	01-MAY-23 25-MAY-23	223003003 03 00 08	3,13,50
450	HARIDWAR	65004637	V	N	32	N	01-MAY-23 25-MAY-23	223003003 03 00 08	1,50,59
451	HARIDWAR	65004637	V	N	33	N	01-MAY-23 25-MAY-23	223003003 03 00 08	3,30,60
452	HARIDWAR	65002003	V	N	13	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,59,60
453	HARIDWAR	65002003	V	N	14	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,76,70
454	HARIDWAR	65002003	V	N	15	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,76,70
455	HARIDWAR	65002003	V	N	16	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,71,00
456	HARIDWAR	65002003	V	N	17	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,71,00
457	HARIDWAR	65002003	V	N	18	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,71,00
458	HARIDWAR	65002003	V	N	19	N	01-MAY-23 26-MAY-23	223001101 03 00 08	3,40,96
459	HARIDWAR	65002003	V	N	20	N	01-MAY-23 26-MAY-23	223001101 03 00 08	1,76,70
460	HARIDWAR	65002003	V	N	21	N	01-MAY-23 26-MAY-23	223001101 03 00 08	3,48,33
461	HARIDWAR	65002003	V	N	22	N	01-MAY-23 26-MAY-23	223001101 03 00 08	3,40,96
462	HARIDWAR	65002003	V	N	20	N	01-MAY-23 31-MAY-23	223001101 03 00 01	72,47,00
463	HARIDWAR	65002003	V	N	20	N	01-MAY-23 31-MAY-23	223001101 03 00 03	27,53,86
464	HARIDWAR	65002003	V	N	20	N	01-MAY-23 31-MAY-23	223001101 03 00 06	6,78,60
465	HARIDWAR	65004617	V	N	21	N	01-MAY-23 31-MAY-23	223001101 05 00 01	31,77,90
466	HARIDWAR	65004617	V	N	21	N	01-MAY-23 31-MAY-23	223001101 05 00 03	12,07,60
467	HARIDWAR	65004617	V	N	21	N	01-MAY-23 31-MAY-23	223001101 05 00 06	2,73,30
468	KOTDWAR	56004634	V	N	1	N	01-MAY-23 01-MAY-23	223003003 03 00 01	65,62,00
469	KOTDWAR	56004634	V	N	1	N	01-MAY-23 01-MAY-23	223003003 03 00 03	24,93,56
470	KOTDWAR	56004634	V	N	1	N	01-MAY-23 01-MAY-23	223003003 03 00 06	5,60,50
471	KOTDWAR	56004635	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 01	39,75,20
472	KOTDWAR	56004635	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 03	15,08,98
473	KOTDWAR	56004635	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 06	3,49,30
474	KOTDWAR	56004634	V	N	1	N	01-MAY-23 02-MAY-23	223003003 03 00 08	38,40,91
475	KOTDWAR	56004635	V	N	5	N	01-MAY-23 04-MAY-23	223003003 03 00 04	9,85
476	KOTDWAR	56004635	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 08	10,66,54
477	KOTDWAR	56004635	V	N	3	N	01-MAY-23 04-MAY-23	223003003 03 00 25	6,55
478	KOTDWAR	56004635	V	N	2	N	01-MAY-23 04-MAY-23	223003003 03 00 44	12,80
479	KOTDWAR	56004634	V	N	6	N	01-MAY-23 12-MAY-23	223003003 03 00 25	78,89
480	KOTDWAR	56004634	V	N	7	N	01-MAY-23 17-MAY-23	223003003 03 00 08	4,30,58

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481	KOTDWAR	56004635	V	N	8	N	01-MAY-23	25-MAY-23	223003003 03 00 22	32,08
482	KOTDWAR	56004635	V	N	9	N	01-MAY-23	25-MAY-23	223003003 03 00 25	13,23
483	KOTDWAR	56004635	V	N	11	N	01-MAY-23	29-MAY-23	223003003 03 00 08	1,28,21
484	KOTDWAR	56004635	V	N	10	N	01-MAY-23	29-MAY-23	223003003 03 00 25	29,73
485	LANSDOWN	57004633	V	N	1	N	01-MAY-23	01-MAY-23	223002001 03 00 01	39,25,00
486	LANSDOWN	57004633	V	N	1	N	01-MAY-23	01-MAY-23	223002001 03 00 03	14,91,50
487	LANSDOWN	57004633	V	N	1	N	01-MAY-23	01-MAY-23	223002001 03 00 06	2,85,20
488	LANSDOWN	57004634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 01	44,79,00
489	LANSDOWN	57004634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 03	17,02,02
490	LANSDOWN	57004634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 06	3,17,40
491	LANSDOWN	57004634	V	N	1	N	01-MAY-23	04-MAY-23	223003003 03 00 08	5,54,89
492	LANSDOWN	57004633	V	N	2	N	01-MAY-23	09-MAY-23	223002001 03 00 08	21,33,07
493	LANSDOWN	57004633	V	N	3	N	01-MAY-23	09-MAY-23	223002101 03 00 08	21,94,45
494	LANSDOWN	57004633	V	N	4	N	01-MAY-23	10-MAY-23	223002001 03 00 25	19,12
495	LANSDOWN	57004633	V	N	5	N	01-MAY-23	26-MAY-23	223002001 03 00 08	2,56,41
496	LANSDOWN	57004633	V	N	6	N	01-MAY-23	26-MAY-23	223002101 03 00 08	2,10,45
497	LANSDOWN	57004634	V	N	7	N	01-MAY-23	26-MAY-23	223003003 03 00 08	58,06
498	NAINITAL	36004633	V	N	5	N	01-MAY-23	01-MAY-23	223002001 03 00 01	10,86,00
499	NAINITAL	36004633	V	N	5	N	01-MAY-23	01-MAY-23	223002001 03 00 03	4,12,68
500	NAINITAL	36004633	V	N	5	N	01-MAY-23	01-MAY-23	223002001 03 00 06	83,80
501	NAINITAL	36184634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 01	95,37,00
502	NAINITAL	36184634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 03	36,24,06
503	NAINITAL	36184634	V	N	1	N	01-MAY-23	01-MAY-23	223003003 03 00 06	7,12,50
504	NAINITAL	36194634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 01	36,61,00
505	NAINITAL	36194634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 03	13,90,42
506	NAINITAL	36194634	V	N	2	N	01-MAY-23	01-MAY-23	223003003 03 00 06	2,53,50
507	NAINITAL	36154634	V	N	3	N	01-MAY-23	02-MAY-23	223003003 03 00 01	11,38,00
508	NAINITAL	36154634	V	N	3	N	01-MAY-23	02-MAY-23	223003003 03 00 03	4,32,44
509	NAINITAL	36154634	V	N	3	N	01-MAY-23	02-MAY-23	223003003 03 00 06	91,20
510	NAINITAL	36004633	V	N	1	N	01-MAY-23	04-MAY-23	223002001 03 00 08	1,65,30
511	NAINITAL	36004633	V	N	2	N	01-MAY-23	04-MAY-23	223002001 03 00 08	5,58,79
512	NAINITAL	36004633	V	N	3	N	01-MAY-23	04-MAY-23	223002001 03 00 08	5,31,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004633	V	N	4	N	01-MAY-23 04-MAY-23	223002001 03 00 08	1,71,00
514	NAINITAL	36004633	V	N	5	N	01-MAY-23 04-MAY-23	223002001 03 00 08	1,14,00
515	NAINITAL	36184634	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 01	5,52,00
516	NAINITAL	36184634	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 03	2,09,76
517	NAINITAL	36184634	V	N	4	N	01-MAY-23 04-MAY-23	223003003 03 00 06	40,60
518	NAINITAL	36194634	V	N	10	N	01-MAY-23 08-MAY-23	223003003 03 00 08	8,72,28
519	NAINITAL	36194634	V	N	11	N	01-MAY-23 08-MAY-23	223003003 03 00 08	18,14,52
520	NAINITAL	36194636	V	N	9	N	01-MAY-23 08-MAY-23	223003003 03 00 08	27,24,25
521	NAINITAL	36154634	V	N	6	N	01-MAY-23 10-MAY-23	223003003 03 00 08	37,78,70
522	NAINITAL	36194636	V	N	6	N	01-MAY-23 10-MAY-23	223003003 03 00 01	46,55,00
523	NAINITAL	36194636	V	N	6	N	01-MAY-23 10-MAY-23	223003003 03 00 03	17,68,90
524	NAINITAL	36194636	V	N	6	N	01-MAY-23 10-MAY-23	223003003 03 00 06	3,36,10
525	NAINITAL	36004635	V	N	7	N	01-MAY-23 11-MAY-23	223003003 03 00 01	2,62,03
526	NAINITAL	36004635	V	N	7	N	01-MAY-23 11-MAY-23	223003003 03 00 03	90,07
527	NAINITAL	36004635	V	N	7	N	01-MAY-23 11-MAY-23	223003003 03 00 06	48,19
528	NAINITAL	36004635	V	N	13	N	01-MAY-23 11-MAY-23	223003003 03 00 08	16,62,63
529	NAINITAL	36004635	V	N	12	N	01-MAY-23 11-MAY-23	223003003 03 00 25	23,04
530	NAINITAL	36184634	V	N	7	N	01-MAY-23 12-MAY-23	223003003 03 00 08	5,81,78
531	NAINITAL	36184634	V	N	8	N	01-MAY-23 12-MAY-23	223003003 03 00 08	30,47,49
532	NAINITAL	36004634	V	N	14	N	01-MAY-23 17-MAY-23	223003003 03 00 08	21,67,29
533	NAINITAL	36004633	V	N	15	N	01-MAY-23 19-MAY-23	223002001 03 00 08	5,31,32
534	NAINITAL	36004634	V	N	8	N	01-MAY-23 19-MAY-23	223003003 03 00 01	2,57,39
535	NAINITAL	36004634	V	N	8	N	01-MAY-23 19-MAY-23	223003003 03 00 03	88,62
536	NAINITAL	36004634	V	N	8	N	01-MAY-23 19-MAY-23	223003003 03 00 06	58,36
537	NAINITAL	36004635	V	N	16	N	01-MAY-23 23-MAY-23	223003003 03 00 25	31,35
538	NAINITAL	36184634	V	N	9	N	01-MAY-23 26-MAY-23	223003003 03 00 01	8,84,77
539	NAINITAL	36184634	V	N	9	N	01-MAY-23 26-MAY-23	223003003 03 00 03	2,51,51
540	NAINITAL	36184634	V	N	9	N	01-MAY-23 26-MAY-23	223003003 03 00 06	2,60,30
541	NAINITAL	36184634	V	N	17	N	01-MAY-23 26-MAY-23	223003003 03 00 25	3,13,89
542	NAINITAL	36184634	V	N	19	N	01-MAY-23 26-MAY-23	223003003 03 00 25	2,44,65
543	NAINITAL	36184634	V	N	18	N	01-MAY-23 26-MAY-23	223003003 03 00 27	5,00
544	NAINITAL	36004633	V	N	17	N	01-MAY-23 31-MAY-23	223002001 03 00 01	16,06,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004633	V	N		17	N	01-MAY-23	31-MAY-23	223002001 03 00 03	6,10,28
546	NAINITAL	36004633	V	N		17	N	01-MAY-23	31-MAY-23	223002001 03 00 06	1,46,60
547	NAINITAL	36004634	V	N		15	N	01-MAY-23	31-MAY-23	223003003 03 00 01	12,59,00
548	NAINITAL	36004634	V	N		15	N	01-MAY-23	31-MAY-23	223003003 03 00 03	4,78,42
549	NAINITAL	36004634	V	N		15	N	01-MAY-23	31-MAY-23	223003003 03 00 06	1,24,30
550	NAINITAL	36004635	V	N		20	N	01-MAY-23	31-MAY-23	223003003 03 00 02	20,00
551	NAINITAL	36004635	V	N		21	N	01-MAY-23	31-MAY-23	223003003 03 00 04	43,40
552	NAINITAL	36154634	V	N		13	N	01-MAY-23	31-MAY-23	223003003 03 00 01	11,38,00
553	NAINITAL	36154634	V	N		13	N	01-MAY-23	31-MAY-23	223003003 03 00 03	4,32,44
554	NAINITAL	36154634	V	N		13	N	01-MAY-23	31-MAY-23	223003003 03 00 06	91,20
555	NARENDR NAGAR	39004634	V	N		1	N	01-MAY-23	02-MAY-23	223003003 03 00 25	53,37
556	NARENDR NAGAR	39004634	V	N		1	N	01-MAY-23	04-MAY-23	223003003 03 00 01	28,02,00
557	NARENDR NAGAR	39004634	V	N		1	N	01-MAY-23	04-MAY-23	223003003 03 00 03	10,64,76
558	NARENDR NAGAR	39004634	V	N		1	N	01-MAY-23	04-MAY-23	223003003 03 00 06	2,02,40
559	NARENDR NAGAR	39004634	V	N		3	N	01-MAY-23	26-MAY-23	223003003 03 00 08	17,00,97
560	NARENDR NAGAR	39004634	V	N		2	N	01-MAY-23	26-MAY-23	223003003 03 00 23	7,99,20
561	PAURI GARHWAL	42044634	V	N		4	N	01-MAY-23	01-MAY-23	223003003 03 00 01	32,19,00
562	PAURI GARHWAL	42044634	V	N		4	N	01-MAY-23	01-MAY-23	223003003 03 00 03	12,23,22
563	PAURI GARHWAL	42044634	V	N		4	N	01-MAY-23	01-MAY-23	223003003 03 00 06	2,38,80
564	PAURI GARHWAL	42024634	V	N		1	N	01-MAY-23	02-MAY-23	223003003 03 00 01	13,29,00
565	PAURI GARHWAL	42024634	V	N		1	N	01-MAY-23	02-MAY-23	223003003 03 00 03	5,05,02
566	PAURI GARHWAL	42024634	V	N		1	N	01-MAY-23	02-MAY-23	223003003 03 00 06	91,00
567	PAURI GARHWAL	42004633	V	N		5	N	01-MAY-23	03-MAY-23	223002001 03 00 01	23,03,00
568	PAURI GARHWAL	42004633	V	N		5	N	01-MAY-23	03-MAY-23	223002001 03 00 03	8,75,14
569	PAURI GARHWAL	42004633	V	N		5	N	01-MAY-23	03-MAY-23	223002001 03 00 06	1,87,60
570	PAURI GARHWAL	42004634	V	N		2	N	01-MAY-23	03-MAY-23	223003003 03 00 01	7,77,00
571	PAURI GARHWAL	42004634	V	N		2	N	01-MAY-23	03-MAY-23	223003003 03 00 03	2,95,26
572	PAURI GARHWAL	42004634	V	N		2	N	01-MAY-23	03-MAY-23	223003003 03 00 06	5,40
573	PAURI GARHWAL	42014633	V	N		29	N	01-MAY-23	04-MAY-23	223002001 03 00 08	5,54,89
574	PAURI GARHWAL	42034634	V	N		3	N	01-MAY-23	04-MAY-23	223003003 03 00 01	63,87,00
575	PAURI GARHWAL	42034634	V	N		3	N	01-MAY-23	04-MAY-23	223003003 03 00 03	24,27,06
576	PAURI GARHWAL	42034634	V	N		3	N	01-MAY-23	04-MAY-23	223003003 03 00 06	4,83,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42014634	V	N	44	N	01-MAY-23	08-MAY-23	223003003 03 00 25	3,55,00
578	PAURI GARHWAL	42034634	V	N	1	N	01-MAY-23	08-MAY-23	223003003 03 00 08	17,29,50
579	PAURI GARHWAL	42034634	V	N	2	N	01-MAY-23	08-MAY-23	223003003 03 00 08	9,81,39
580	PAURI GARHWAL	42044634	V	N	3	N	01-MAY-23	10-MAY-23	223003003 03 00 08	38,84,24
581	PAURI GARHWAL	42004633	V	N	6	N	01-MAY-23	11-MAY-23	223002001 03 00 08	4,75,36
582	PAURI GARHWAL	42004634	V	N	7	N	01-MAY-23	15-MAY-23	223003003 03 00 08	54,84,79
583	PAURI GARHWAL	42014634	V	N	26	N	01-MAY-23	15-MAY-23	223003003 03 00 08	22,12,41
584	PAURI GARHWAL	42014634	V	N	34	N	01-MAY-23	15-MAY-23	223003003 03 00 08	63,33,41
585	PAURI GARHWAL	42014634	V	N	43	N	01-MAY-23	15-MAY-23	223003003 03 00 08	38,34,05
586	PAURI GARHWAL	42014634	V	N	46	N	01-MAY-23	15-MAY-23	223003003 03 00 08	15,85,14
587	PAURI GARHWAL	42014634	V	N	47	N	01-MAY-23	15-MAY-23	223003003 03 00 08	16,61,22
588	PAURI GARHWAL	42014634	V	N	48	N	01-MAY-23	15-MAY-23	223003003 03 00 08	16,06,66
589	PAURI GARHWAL	42014634	V	N	60	N	01-MAY-23	15-MAY-23	223003003 03 00 08	20,89,83
590	PAURI GARHWAL	42014634	V	N	61	N	01-MAY-23	15-MAY-23	223003003 03 00 08	15,78,18
591	PAURI GARHWAL	42014634	V	N	62	N	01-MAY-23	15-MAY-23	223003003 03 00 08	15,85,98
592	PAURI GARHWAL	42014634	V	N	63	N	01-MAY-23	15-MAY-23	223003003 03 00 08	26,11,21
593	PAURI GARHWAL	42014634	V	N	39	N	01-MAY-23	15-MAY-23	223003003 03 00 22	1,77,00
594	PAURI GARHWAL	42014634	V	N	31	N	01-MAY-23	15-MAY-23	223003003 03 00 25	13,13
595	PAURI GARHWAL	42014634	V	N	32	N	01-MAY-23	15-MAY-23	223003003 03 00 25	80,87
596	PAURI GARHWAL	42014634	V	N	45	N	01-MAY-23	15-MAY-23	223003003 03 00 25	1,97,79
597	PAURI GARHWAL	42044634	V	N	5	N	01-MAY-23	15-MAY-23	223003003 03 00 22	10,00
598	PAURI GARHWAL	42044634	V	N	4	N	01-MAY-23	15-MAY-23	223003003 03 00 25	33,81
599	PAURI GARHWAL	42024634	V	N	22	N	01-MAY-23	16-MAY-23	223003003 03 00 08	44,70,95
600	PAURI GARHWAL	42044634	V	N	10	N	01-MAY-23	18-MAY-23	223003003 03 00 04	2,80
601	PAURI GARHWAL	42044634	V	N	11	N	01-MAY-23	18-MAY-23	223003003 03 00 04	2,80
602	PAURI GARHWAL	42044634	V	N	12	N	01-MAY-23	18-MAY-23	223003003 03 00 04	20,90
603	PAURI GARHWAL	42044634	V	N	13	N	01-MAY-23	18-MAY-23	223003003 03 00 04	5,00
604	PAURI GARHWAL	42044634	V	N	14	N	01-MAY-23	18-MAY-23	223003003 03 00 04	11,70
605	PAURI GARHWAL	42044634	V	N	15	N	01-MAY-23	18-MAY-23	223003003 03 00 04	2,80
606	PAURI GARHWAL	42044634	V	N	16	N	01-MAY-23	18-MAY-23	223003003 03 00 04	7,40
607	PAURI GARHWAL	42044634	V	N	17	N	01-MAY-23	18-MAY-23	223003003 03 00 04	14,20
608	PAURI GARHWAL	42044634	V	N	18	N	01-MAY-23	18-MAY-23	223003003 03 00 04	12,10

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609	PAURI GARHWAL	42044634	V	N	19	N	01-MAY-23	18-MAY-23	223003003 03 00 04	2,80
610	PAURI GARHWAL	42044634	V	N	20	N	01-MAY-23	18-MAY-23	223003003 03 00 04	9,60
611	PAURI GARHWAL	42044634	V	N	8	N	01-MAY-23	18-MAY-23	223003003 03 00 04	8,20
612	PAURI GARHWAL	42044634	V	N	9	N	01-MAY-23	18-MAY-23	223003003 03 00 04	10,70
613	PAURI GARHWAL	42034634	V	N	21	N	01-MAY-23	19-MAY-23	223003003 03 00 08	1,48,20
614	PAURI GARHWAL	42014635	V	N	51	N	01-MAY-23	20-MAY-23	223003003 03 00 08	1,50,59
615	PAURI GARHWAL	42014635	V	N	52	N	01-MAY-23	20-MAY-23	223003003 03 00 08	3,61,04
616	PAURI GARHWAL	42014635	V	N	42	N	01-MAY-23	20-MAY-23	223003003 03 00 25	19,05
617	PAURI GARHWAL	42014635	V	N	49	N	01-MAY-23	20-MAY-23	223003003 03 00 25	54,90
618	PAURI GARHWAL	42014635	V	N	38	N	01-MAY-23	23-MAY-23	223003003 03 00 08	70,15
619	PAURI GARHWAL	42014633	V	N	27	N	01-MAY-23	25-MAY-23	223002001 03 00 04	10,75
620	PAURI GARHWAL	42014633	V	N	37	N	01-MAY-23	25-MAY-23	223002001 03 00 04	17,50
621	PAURI GARHWAL	42014634	V	N	40	N	01-MAY-23	29-MAY-23	223003003 03 00 04	1,05,81
622	PAURI GARHWAL	42014635	V	N	36	N	01-MAY-23	29-MAY-23	223003003 03 00 29	22,30
623	PAURI GARHWAL	42024634	V	N	23	N	01-MAY-23	29-MAY-23	223003003 03 00 08	5,61,20
624	PAURI GARHWAL	42034634	V	N	24	N	01-MAY-23	30-MAY-23	223003003 03 00 08	1,71,00
625	PAURI GARHWAL	42034634	V	N	25	N	01-MAY-23	30-MAY-23	223003003 03 00 08	3,43,74
626	PAURI GARHWAL	42014633	V	N	26	N	01-MAY-23	31-MAY-23	223002001 03 00 01	15,40,00
627	PAURI GARHWAL	42014633	V	N	26	N	01-MAY-23	31-MAY-23	223002001 03 00 03	5,85,20
628	PAURI GARHWAL	42014633	V	N	26	N	01-MAY-23	31-MAY-23	223002001 03 00 06	1,33,60
629	PAURI GARHWAL	42014634	V	N	22	N	01-MAY-23	31-MAY-23	223003003 03 00 01	9,94,00
630	PAURI GARHWAL	42014634	V	N	23	N	01-MAY-23	31-MAY-23	223003003 03 00 01	10,28,00
631	PAURI GARHWAL	42014634	V	N	24	N	01-MAY-23	31-MAY-23	223003003 03 00 01	11,04,00
632	PAURI GARHWAL	42014634	V	N	25	N	01-MAY-23	31-MAY-23	223003003 03 00 01	1,93,96,00
633	PAURI GARHWAL	42014634	V	N	27	N	01-MAY-23	31-MAY-23	223003003 03 00 01	5,05,00
634	PAURI GARHWAL	42014634	V	N	28	N	01-MAY-23	31-MAY-23	223003003 03 00 01	26,63,00
635	PAURI GARHWAL	42014634	V	N	29	N	01-MAY-23	31-MAY-23	223003003 03 00 01	15,77,00
636	PAURI GARHWAL	42014634	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 01	6,95,00
637	PAURI GARHWAL	42014634	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 01	10,21,00
638	PAURI GARHWAL	42014634	V	N	22	N	01-MAY-23	31-MAY-23	223003003 03 00 03	3,77,72
639	PAURI GARHWAL	42014634	V	N	23	N	01-MAY-23	31-MAY-23	223003003 03 00 03	3,90,64
640	PAURI GARHWAL	42014634	V	N	24	N	01-MAY-23	31-MAY-23	223003003 03 00 03	4,19,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42014634	V	N	25	N	01-MAY-23	31-MAY-23	223003003 03 00 03	73,70,48
642	PAURI GARHWAL	42014634	V	N	27	N	01-MAY-23	31-MAY-23	223003003 03 00 03	1,91,90
643	PAURI GARHWAL	42014634	V	N	28	N	01-MAY-23	31-MAY-23	223003003 03 00 03	10,11,94
644	PAURI GARHWAL	42014634	V	N	29	N	01-MAY-23	31-MAY-23	223003003 03 00 03	5,99,26
645	PAURI GARHWAL	42014634	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 03	2,64,10
646	PAURI GARHWAL	42014634	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 03	3,87,98
647	PAURI GARHWAL	42014634	V	N	22	N	01-MAY-23	31-MAY-23	223003003 03 00 06	70,40
648	PAURI GARHWAL	42014634	V	N	23	N	01-MAY-23	31-MAY-23	223003003 03 00 06	76,10
649	PAURI GARHWAL	42014634	V	N	24	N	01-MAY-23	31-MAY-23	223003003 03 00 06	81,20
650	PAURI GARHWAL	42014634	V	N	25	N	01-MAY-23	31-MAY-23	223003003 03 00 06	16,98,80
651	PAURI GARHWAL	42014634	V	N	27	N	01-MAY-23	31-MAY-23	223003003 03 00 06	40,60
652	PAURI GARHWAL	42014634	V	N	28	N	01-MAY-23	31-MAY-23	223003003 03 00 06	1,80,10
653	PAURI GARHWAL	42014634	V	N	29	N	01-MAY-23	31-MAY-23	223003003 03 00 06	1,14,80
654	PAURI GARHWAL	42014634	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 06	49,20
655	PAURI GARHWAL	42014634	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 06	74,40
656	PAURI GARHWAL	42014634	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 08	2,10,45
657	PAURI GARHWAL	42014634	V	N	41	N	01-MAY-23	31-MAY-23	223003003 03 00 08	6,99,10
658	PAURI GARHWAL	42014634	V	N	50	N	01-MAY-23	31-MAY-23	223003003 03 00 08	1,74,17
659	PAURI GARHWAL	42014634	V	N	53	N	01-MAY-23	31-MAY-23	223003003 03 00 08	2,10,45
660	PAURI GARHWAL	42014634	V	N	54	N	01-MAY-23	31-MAY-23	223003003 03 00 08	2,80,60
661	PAURI GARHWAL	42014634	V	N	56	N	01-MAY-23	31-MAY-23	223003003 03 00 08	3,50,76
662	PAURI GARHWAL	42014634	V	N	57	N	01-MAY-23	31-MAY-23	223003003 03 00 08	1,98,36
663	PAURI GARHWAL	42014634	V	N	58	N	01-MAY-23	31-MAY-23	223003003 03 00 08	4,42,67
664	PAURI GARHWAL	42014634	V	N	59	N	01-MAY-23	31-MAY-23	223003003 03 00 08	2,10,45
665	PAURI GARHWAL	42014634	V	N	28	N	01-MAY-23	31-MAY-23	223003003 03 00 25	32,61
666	PAURI GARHWAL	42014634	V	N	55	N	01-MAY-23	31-MAY-23	223003003 03 00 25	1,29,41
667	PAURI GARHWAL	42014635	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 01	20,25,00
668	PAURI GARHWAL	42014635	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 03	7,69,50
669	PAURI GARHWAL	42014635	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 06	98,00
670	PAURI GARHWAL	42014635	V	N	35	N	01-MAY-23	31-MAY-23	223003003 03 00 25	45,69
671	PITHORAGARH	38004633	V	N	5	N	01-MAY-23	02-MAY-23	223002001 03 00 01	13,19,00
672	PITHORAGARH	38004633	V	N	5	N	01-MAY-23	02-MAY-23	223002001 03 00 03	5,01,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38004633	V	N		5	N	01-MAY-23 02-MAY-23	223002001 03 00 06	1,33,90
674	PITHORAGARH	38004633	V	N		1	N	01-MAY-23 02-MAY-23	223002101 03 00 01	11,85,00
675	PITHORAGARH	38004633	V	N		1	N	01-MAY-23 02-MAY-23	223002101 03 00 03	4,50,30
676	PITHORAGARH	38004633	V	N		1	N	01-MAY-23 02-MAY-23	223002101 03 00 06	1,10,30
677	PITHORAGARH	38004634	V	N		2	N	01-MAY-23 02-MAY-23	223003003 03 00 01	2,00,34,60
678	PITHORAGARH	38004634	V	N		2	N	01-MAY-23 02-MAY-23	223003003 03 00 03	76,11,40
679	PITHORAGARH	38004634	V	N		2	N	01-MAY-23 02-MAY-23	223003003 03 00 06	14,67,75
680	PITHORAGARH	38084634	V	N		4	N	01-MAY-23 02-MAY-23	223003003 03 00 01	81,55,00
681	PITHORAGARH	38084634	V	N		4	N	01-MAY-23 02-MAY-23	223003003 03 00 03	30,98,90
682	PITHORAGARH	38084634	V	N		4	N	01-MAY-23 02-MAY-23	223003003 03 00 06	4,19,30
683	PITHORAGARH	38004634	V	N		3	N	01-MAY-23 16-MAY-23	223003003 03 00 08	94,48,33
684	PITHORAGARH	38084634	V	N		4	N	01-MAY-23 19-MAY-23	223003003 03 00 08	53,46,58
685	PITHORAGARH	38004633	V	N		8	N	01-MAY-23 31-MAY-23	223002001 03 00 01	13,19,00
686	PITHORAGARH	38004633	V	N		8	N	01-MAY-23 31-MAY-23	223002001 03 00 03	5,01,22
687	PITHORAGARH	38004633	V	N		8	N	01-MAY-23 31-MAY-23	223002001 03 00 06	1,33,90
688	PITHORAGARH	38004633	V	N		9	N	01-MAY-23 31-MAY-23	223002101 03 00 01	11,85,00
689	PITHORAGARH	38004633	V	N		9	N	01-MAY-23 31-MAY-23	223002101 03 00 03	4,50,30
690	PITHORAGARH	38004633	V	N		9	N	01-MAY-23 31-MAY-23	223002101 03 00 06	1,10,30
691	ROORKEE	55004634	V	N		1	N	01-MAY-23 25-MAY-23	223003003 03 00 01	80,00
692	ROORKEE	55004634	V	N		1	N	01-MAY-23 25-MAY-23	223003003 03 00 03	30,40
693	ROORKEE	55004634	V	N		1	N	01-MAY-23 25-MAY-23	223003003 03 00 08	22,19,57
694	RUDRAPRAYAG	90004633	V	N		2	N	01-MAY-23 01-MAY-23	223002001 03 00 01	25,07,00
695	RUDRAPRAYAG	90004633	V	N		2	N	01-MAY-23 01-MAY-23	223002001 03 00 03	9,52,66
696	RUDRAPRAYAG	90004633	V	N		2	N	01-MAY-23 01-MAY-23	223002001 03 00 06	1,96,90
697	RUDRAPRAYAG	90004634	V	N		3	N	01-MAY-23 01-MAY-23	223003003 03 00 01	69,07,00
698	RUDRAPRAYAG	90004634	V	N		4	N	01-MAY-23 01-MAY-23	223003003 03 00 01	5,52,00
699	RUDRAPRAYAG	90004634	V	N		3	N	01-MAY-23 01-MAY-23	223003003 03 00 03	26,24,66
700	RUDRAPRAYAG	90004634	V	N		4	N	01-MAY-23 01-MAY-23	223003003 03 00 03	2,09,76
701	RUDRAPRAYAG	90004634	V	N		3	N	01-MAY-23 01-MAY-23	223003003 03 00 06	5,69,30
702	RUDRAPRAYAG	90004634	V	N		4	N	01-MAY-23 01-MAY-23	223003003 03 00 06	40,60
703	RUDRAPRAYAG	90034634	V	N		1	N	01-MAY-23 01-MAY-23	223003003 03 00 01	1,85,00
704	RUDRAPRAYAG	90034634	V	N		1	N	01-MAY-23 01-MAY-23	223003003 03 00 03	70,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	RUDRAPRAYAG	90034634	V	N	1	N	01-MAY-23 01-MAY-23	223003003 03 00 06	19,80
706	RUDRAPRAYAG	90004633	V	N	3	N	01-MAY-23 10-MAY-23	223002001 03 00 08	5,03,39
707	RUDRAPRAYAG	90004633	V	N	4	N	01-MAY-23 10-MAY-23	223002001 03 00 25	21,58
708	RUDRAPRAYAG	90004634	V	N	10	N	01-MAY-23 17-MAY-23	223003003 03 00 08	15,51,06
709	RUDRAPRAYAG	90004634	V	N	11	N	01-MAY-23 17-MAY-23	223003003 03 00 08	20,55,48
710	RUDRAPRAYAG	90004634	V	N	12	N	01-MAY-23 17-MAY-23	223003003 03 00 08	25,66,76
711	RUDRAPRAYAG	90004634	V	N	8	N	01-MAY-23 17-MAY-23	223003003 03 00 08	1,76,70
712	RUDRAPRAYAG	90004634	V	N	9	N	01-MAY-23 17-MAY-23	223003003 03 00 08	5,44,19
713	RUDRAPRAYAG	90004634	V	N	13	N	01-MAY-23 17-MAY-23	223003003 03 00 25	1,33,01
714	RUDRAPRAYAG	90034634	V	N	6	N	01-MAY-23 17-MAY-23	223003003 03 00 08	5,03,43
715	RUDRAPRAYAG	90034634	V	N	5	N	01-MAY-23 17-MAY-23	223003003 03 00 25	30,57
716	RUDRAPRAYAG	90004634	V	N	14	N	01-MAY-23 18-MAY-23	223003003 03 00 25	48,00
717	RUDRAPRAYAG	90004634	V	N	15	N	01-MAY-23 20-MAY-23	223003003 03 00 08	1,71,00
718	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-23 31-MAY-23	223002001 03 00 01	25,07,00
719	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-23 31-MAY-23	223002001 03 00 03	9,52,66
720	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-23 31-MAY-23	223002001 03 00 06	1,96,90
721	TEHRI GARHWAL	61044634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 01	17,70,00
722	TEHRI GARHWAL	61044634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 03	6,72,60
723	TEHRI GARHWAL	61044634	V	N	2	N	01-MAY-23 01-MAY-23	223003003 03 00 06	1,14,80
724	TEHRI GARHWAL	61004633	V	N	3	N	01-MAY-23 02-MAY-23	223002001 03 00 01	16,22,00
725	TEHRI GARHWAL	61004633	V	N	3	N	01-MAY-23 02-MAY-23	223002001 03 00 03	6,16,36
726	TEHRI GARHWAL	61004633	V	N	3	N	01-MAY-23 02-MAY-23	223002001 03 00 06	84,80
727	TEHRI GARHWAL	61004634	V	N	1	N	01-MAY-23 02-MAY-23	223003003 03 00 08	18,58,94
728	TEHRI GARHWAL	61004633	V	N	2	N	01-MAY-23 04-MAY-23	223002001 03 00 08	11,82,34
729	TEHRI GARHWAL	61004634	V	N	4	N	01-MAY-23 08-MAY-23	223003003 03 00 08	9,51,82
730	TEHRI GARHWAL	61004634	V	N	6	N	01-MAY-23 08-MAY-23	223003003 03 00 08	3,53,40
731	TEHRI GARHWAL	61004634	V	N	7	N	01-MAY-23 08-MAY-23	223003003 03 00 08	3,42,00
732	TEHRI GARHWAL	61004634	V	N	5	N	01-MAY-23 08-MAY-23	223003003 03 00 25	29,50
733	TEHRI GARHWAL	61004634	V	N	4	N	01-MAY-23 09-MAY-23	223003003 03 00 01	2,97,00
734	TEHRI GARHWAL	61004634	V	N	4	N	01-MAY-23 09-MAY-23	223003003 03 00 03	1,12,86
735	TEHRI GARHWAL	61004634	V	N	4	N	01-MAY-23 09-MAY-23	223003003 03 00 06	20,70
736	TEHRI GARHWAL	61004636	V	N	8	N	01-MAY-23 17-MAY-23	223003003 03 00 08	22,24,63

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737	TEHRI GARHWAL	61004637	V	N	10	N	01-MAY-23	17-MAY-23	223003003 03 00 08	2,31,28,22
738	TEHRI GARHWAL	61004637	V	N	11	N	01-MAY-23	17-MAY-23	223003003 03 00 08	1,10,72,63
739	TEHRI GARHWAL	61004637	V	N	9	N	01-MAY-23	17-MAY-23	223003003 03 00 08	70,60,20
740	TEHRI GARHWAL	61004634	V	N	14	N	01-MAY-23	20-MAY-23	223003003 03 00 08	3,14,47
741	TEHRI GARHWAL	61004634	V	N	17	N	01-MAY-23	20-MAY-23	223003003 03 00 24	97,35
742	TEHRI GARHWAL	61004634	V	N	15	N	01-MAY-23	20-MAY-23	223003003 03 00 44	85,80
743	TEHRI GARHWAL	61004634	V	N	16	N	01-MAY-23	20-MAY-23	223003003 03 00 44	1,22,78
744	TEHRI GARHWAL	61004636	V	N	13	N	01-MAY-23	20-MAY-23	223003003 03 00 08	2,56,41
745	TEHRI GARHWAL	61004634	V	N	18	N	01-MAY-23	23-MAY-23	223003003 03 00 25	1,13,34
746	TEHRI GARHWAL	61004637	V	N	12	N	01-MAY-23	23-MAY-23	223003003 03 00 08	47,21,49
747	TEHRI GARHWAL	61044634	V	N	19	N	01-MAY-23	25-MAY-23	223003003 03 00 08	28,10,67
748	TEHRI GARHWAL	61004637	V	N	21	N	01-MAY-23	30-MAY-23	223003003 03 00 25	1,51,91
749	TEHRI GARHWAL	61004637	V	N	22	N	01-MAY-23	30-MAY-23	223003003 03 00 25	1,64,68
750	TEHRI GARHWAL	61004634	V	N	36	N	01-MAY-23	31-MAY-23	223003003 03 00 01	55,85,00
751	TEHRI GARHWAL	61004634	V	N	37	N	01-MAY-23	31-MAY-23	223003003 03 00 01	2,73,68
752	TEHRI GARHWAL	61004634	V	N	36	N	01-MAY-23	31-MAY-23	223003003 03 00 03	21,22,30
753	TEHRI GARHWAL	61004634	V	N	37	N	01-MAY-23	31-MAY-23	223003003 03 00 03	1,04,00
754	TEHRI GARHWAL	61004634	V	N	36	N	01-MAY-23	31-MAY-23	223003003 03 00 06	4,21,70
755	TEHRI GARHWAL	61004634	V	N	37	N	01-MAY-23	31-MAY-23	223003003 03 00 06	20,37
756	TEHRI GARHWAL	61004636	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 01	23,57,00
757	TEHRI GARHWAL	61004636	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 03	8,95,66
758	TEHRI GARHWAL	61004636	V	N	32	N	01-MAY-23	31-MAY-23	223003003 03 00 06	1,58,25
759	TEHRI GARHWAL	61004637	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 01	83,31,00
760	TEHRI GARHWAL	61004637	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 01	2,01,51,00
761	TEHRI GARHWAL	61004637	V	N	23	N	01-MAY-23	31-MAY-23	223003003 03 00 02	1,20,00
762	TEHRI GARHWAL	61004637	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 03	31,65,78
763	TEHRI GARHWAL	61004637	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 03	76,50,54
764	TEHRI GARHWAL	61004637	V	N	24	N	01-MAY-23	31-MAY-23	223003003 03 00 04	5,80
765	TEHRI GARHWAL	61004637	V	N	30	N	01-MAY-23	31-MAY-23	223003003 03 00 06	5,06,70
766	TEHRI GARHWAL	61004637	V	N	31	N	01-MAY-23	31-MAY-23	223003003 03 00 06	8,03,70
767	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-MAY-23	01-MAY-23	223002001 03 00 01	8,73,00

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768	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-MAY-23	01-MAY-23	223002001 03 00 03	3,31,74
769	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-MAY-23	01-MAY-23	223002001 03 00 06	89,30
770	UDHAM SINGH NAGAR	75024634	V	N	7	N 01-MAY-23	01-MAY-23	223003003 03 00 01	1,99,92,20
771	UDHAM SINGH NAGAR	75024634	V	N	8	N 01-MAY-23	01-MAY-23	223003003 03 00 01	26,91,00
772	UDHAM SINGH NAGAR	75024634	V	N	7	N 01-MAY-23	01-MAY-23	223003003 03 00 03	75,08,80
773	UDHAM SINGH NAGAR	75024634	V	N	8	N 01-MAY-23	01-MAY-23	223003003 03 00 03	10,22,58
774	UDHAM SINGH NAGAR	75024634	V	N	7	N 01-MAY-23	01-MAY-23	223003003 03 00 06	11,60,90
775	UDHAM SINGH NAGAR	75024634	V	N	8	N 01-MAY-23	01-MAY-23	223003003 03 00 06	1,91,00
776	UDHAM SINGH NAGAR	75024634	V	N	1	N 01-MAY-23	01-MAY-23	223003003 03 00 25	13,53,64
777	UDHAM SINGH NAGAR	75034634	V	N	2	N 01-MAY-23	01-MAY-23	223003003 03 00 01	4,11,00
778	UDHAM SINGH NAGAR	75034634	V	N	3	N 01-MAY-23	01-MAY-23	223003003 03 00 01	42,57,80
779	UDHAM SINGH NAGAR	75034634	V	N	2	N 01-MAY-23	01-MAY-23	223003003 03 00 03	1,56,18
780	UDHAM SINGH NAGAR	75034634	V	N	3	N 01-MAY-23	01-MAY-23	223003003 03 00 03	16,16,90
781	UDHAM SINGH NAGAR	75034634	V	N	2	N 01-MAY-23	01-MAY-23	223003003 03 00 06	32,70
782	UDHAM SINGH NAGAR	75034634	V	N	3	N 01-MAY-23	01-MAY-23	223003003 03 00 06	1,75,50
783	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-MAY-23	01-MAY-23	223003003 03 00 01	37,69,00
784	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-MAY-23	01-MAY-23	223003003 03 00 03	14,32,22
785	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-MAY-23	01-MAY-23	223003003 03 00 06	2,48,00
786	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-MAY-23	01-MAY-23	223003003 03 00 01	64,58,00
787	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-MAY-23	01-MAY-23	223003003 03 00 03	24,54,04
788	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-MAY-23	01-MAY-23	223003003 03 00 06	4,15,60
789	UDHAM SINGH NAGAR	75054634	V	N	4	N 01-MAY-23	01-MAY-23	223003003 03 00 01	19,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
790	UDHAM SINGH NAGAR	75054634	V	N	4	N	01-MAY-23	01-MAY-23 223003003 03 00 03	7,50,88
791	UDHAM SINGH NAGAR	75054634	V	N	4	N	01-MAY-23	01-MAY-23 223003003 03 00 06	1,07,90
792	UDHAM SINGH NAGAR	75064634	V	N	1	N	01-MAY-23	01-MAY-23 223003003 03 00 01	55,58,27
793	UDHAM SINGH NAGAR	75064634	V	N	1	N	01-MAY-23	01-MAY-23 223003003 03 00 03	21,12,14
794	UDHAM SINGH NAGAR	75064634	V	N	1	N	01-MAY-23	01-MAY-23 223003003 03 00 06	4,23,13
795	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-23	02-MAY-23 223001101 05 00 01	24,72,60
796	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-23	02-MAY-23 223001101 05 00 03	9,39,59
797	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-23	02-MAY-23 223001101 05 00 06	1,17,00
798	UDHAM SINGH NAGAR	75074633	V	N	11	N	01-MAY-23	02-MAY-23 223002101 03 00 01	3,20,00
799	UDHAM SINGH NAGAR	75074633	V	N	11	N	01-MAY-23	02-MAY-23 223002101 03 00 03	1,21,60
800	UDHAM SINGH NAGAR	75074633	V	N	11	N	01-MAY-23	02-MAY-23 223002101 03 00 06	28,00
801	UDHAM SINGH NAGAR	75024634	V	N	2	N	01-MAY-23	03-MAY-23 223003003 03 00 25	3,82,72
802	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-MAY-23	03-MAY-23 223003003 03 00 25	29,74
803	UDHAM SINGH NAGAR	75024634	V	N	4	N	01-MAY-23	03-MAY-23 223003003 03 00 25	1,84,37
804	UDHAM SINGH NAGAR	75024617	V	N	10	N	01-MAY-23	04-MAY-23 223001101 05 00 08	1,48,20
805	UDHAM SINGH NAGAR	75024617	V	N	11	N	01-MAY-23	04-MAY-23 223001101 05 00 08	21,24,76
806	UDHAM SINGH NAGAR	75024617	V	N	9	N	01-MAY-23	04-MAY-23 223001101 05 00 08	1,76,70
807	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-23	04-MAY-23 223001101 05 00 11	4,03
808	UDHAM SINGH NAGAR	75024617	V	N	6	N	01-MAY-23	04-MAY-23 223001101 05 00 11	8,25
809	UDHAM SINGH NAGAR	75024617	V	N	7	N	01-MAY-23	04-MAY-23 223001101 05 00 25	6,55
810	UDHAM SINGH NAGAR	75024617	V	N	8	N	01-MAY-23	04-MAY-23 223001101 05 00 25	11,20
811	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-MAY-23	08-MAY-23 223001101 03 00 01	99,86,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
812	UDHAM SINGH NAGAR	75002003	V	N	12	N 01-MAY-23	08-MAY-23	223001101 03 00 03	37,94,87
813	UDHAM SINGH NAGAR	75002003	V	N	12	N 01-MAY-23	08-MAY-23	223001101 03 00 06	9,04,50
814	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-MAY-23	08-MAY-23	223001103 03 00 01	28,78,10
815	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-MAY-23	08-MAY-23	223001103 03 00 03	11,10,74
816	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-MAY-23	08-MAY-23	223001103 03 00 06	1,88,00
817	UDHAM SINGH NAGAR	75024617	V	N	24	N 01-MAY-23	12-MAY-23	223001101 05 00 08	1,42,50
818	UDHAM SINGH NAGAR	75024617	V	N	25	N 01-MAY-23	12-MAY-23	223001101 05 00 08	1,71,00
819	UDHAM SINGH NAGAR	75024617	V	N	26	N 01-MAY-23	12-MAY-23	223001101 05 00 08	10,43,47
820	UDHAM SINGH NAGAR	75024633	V	N	21	N 01-MAY-23	12-MAY-23	223002001 03 00 08	4,91,55
821	UDHAM SINGH NAGAR	75024633	V	N	23	N 01-MAY-23	12-MAY-23	223002001 03 00 08	10,12,88
822	UDHAM SINGH NAGAR	75024633	V	N	22	N 01-MAY-23	12-MAY-23	223002001 03 00 25	24,37
823	UDHAM SINGH NAGAR	75034634	V	N	15	N 01-MAY-23	12-MAY-23	223003003 03 00 02	64,00
824	UDHAM SINGH NAGAR	75034634	V	N	14	N 01-MAY-23	12-MAY-23	223003003 03 00 25	5,09,22
825	UDHAM SINGH NAGAR	75064634	V	N	18	N 01-MAY-23	12-MAY-23	223003003 03 00 08	5,30,10
826	UDHAM SINGH NAGAR	75064634	V	N	19	N 01-MAY-23	12-MAY-23	223003003 03 00 08	5,13,00
827	UDHAM SINGH NAGAR	75064634	V	N	20	N 01-MAY-23	12-MAY-23	223003003 03 00 08	27,46,95
828	UDHAM SINGH NAGAR	75064634	V	N	16	N 01-MAY-23	12-MAY-23	223003003 03 00 25	3,14,29
829	UDHAM SINGH NAGAR	75064634	V	N	17	N 01-MAY-23	12-MAY-23	223003003 03 00 25	2,11,48
830	UDHAM SINGH NAGAR	75044634	V	N	27	N 01-MAY-23	15-MAY-23	223003003 03 00 08	3,47,70
831	UDHAM SINGH NAGAR	75044634	V	N	28	N 01-MAY-23	15-MAY-23	223003003 03 00 08	21,76,34
832	UDHAM SINGH NAGAR	75064634	V	N	29	N 01-MAY-23	16-MAY-23	223003003 03 00 04	2,14,80
833	UDHAM SINGH NAGAR	75004633	V	N	34	N 01-MAY-23	17-MAY-23	223002001 03 00 08	3,47,70

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	UDHAM SINGH NAGAR	75004633	V N	36	N	01-MAY-23 17-MAY-23	223002001 03 00 08	4,75,35
835	UDHAM SINGH NAGAR	75004633	V N	35	N	01-MAY-23 17-MAY-23	223002001 03 00 25	4,49
836	UDHAM SINGH NAGAR	75024634	V N	30	N	01-MAY-23 17-MAY-23	223003003 03 00 08	19,45,13
837	UDHAM SINGH NAGAR	75024634	V N	33	N	01-MAY-23 17-MAY-23	223003003 03 00 08	9,51,82
838	UDHAM SINGH NAGAR	75024634	V N	31	N	01-MAY-23 17-MAY-23	223003003 03 00 22	2,31,49
839	UDHAM SINGH NAGAR	75024634	V N	32	N	01-MAY-23 17-MAY-23	223003003 03 00 42	1,35,42
840	UDHAM SINGH NAGAR	75002003	V N	74	N	01-MAY-23 20-MAY-23	223001101 03 00 08	22,71,25
841	UDHAM SINGH NAGAR	75044634	V N	37	N	01-MAY-23 20-MAY-23	223003003 03 00 42	1,49,92
842	UDHAM SINGH NAGAR	75044634	V N	38	N	01-MAY-23 20-MAY-23	223003003 03 00 42	85,00
843	UDHAM SINGH NAGAR	75044634	V N	39	N	01-MAY-23 20-MAY-23	223003003 03 00 42	25,00
844	UDHAM SINGH NAGAR	75044634	V N	40	N	01-MAY-23 20-MAY-23	223003003 03 00 42	25,00
845	UDHAM SINGH NAGAR	75002003	V N	75	N	01-MAY-23 23-MAY-23	223001101 03 00 02	2,40,00
846	UDHAM SINGH NAGAR	75002003	V N	76	N	01-MAY-23 23-MAY-23	223001101 03 00 27	55,00
847	UDHAM SINGH NAGAR	75024617	V N	15	N	01-MAY-23 23-MAY-23	223001101 05 00 01	1,27,55,71
848	UDHAM SINGH NAGAR	75024617	V N	62	N	01-MAY-23 23-MAY-23	223001101 05 00 11	3,90
849	UDHAM SINGH NAGAR	75024617	V N	61	N	01-MAY-23 23-MAY-23	223001101 05 00 20	7,08
850	UDHAM SINGH NAGAR	75024617	V N	59	N	01-MAY-23 23-MAY-23	223001101 05 00 25	6,68
851	UDHAM SINGH NAGAR	75024634	V N	14	N	01-MAY-23 23-MAY-23	223003003 03 00 01	1,52,53
852	UDHAM SINGH NAGAR	75024634	V N	14	N	01-MAY-23 23-MAY-23	223003003 03 00 03	57,96
853	UDHAM SINGH NAGAR	75024634	V N	14	N	01-MAY-23 23-MAY-23	223003003 03 00 06	11,85
854	UDHAM SINGH NAGAR	75024634	V N	48	N	01-MAY-23 23-MAY-23	223003003 03 00 08	1,50,59
855	UDHAM SINGH NAGAR	75024634	V N	49	N	01-MAY-23 23-MAY-23	223003003 03 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
856	UDHAM SINGH NAGAR	75024634	V	N	52	N 01-MAY-23	23-MAY-23	223003003 03 00 08	1,76,70
857	UDHAM SINGH NAGAR	75024634	V	N	53	N 01-MAY-23	23-MAY-23	223003003 03 00 08	1,76,70
858	UDHAM SINGH NAGAR	75024634	V	N	54	N 01-MAY-23	23-MAY-23	223003003 03 00 08	1,76,70
859	UDHAM SINGH NAGAR	75024634	V	N	55	N 01-MAY-23	23-MAY-23	223003003 03 00 08	3,24,76
860	UDHAM SINGH NAGAR	75024634	V	N	47	N 01-MAY-23	23-MAY-23	223003003 03 00 20	11,58
861	UDHAM SINGH NAGAR	75024634	V	N	50	N 01-MAY-23	23-MAY-23	223003003 03 00 24	10,62
862	UDHAM SINGH NAGAR	75024634	V	N	51	N 01-MAY-23	23-MAY-23	223003003 03 00 24	23,89
863	UDHAM SINGH NAGAR	75044635	V	N	43	N 01-MAY-23	23-MAY-23	223003003 03 00 08	16,21,43
864	UDHAM SINGH NAGAR	75054634	V	N	41	N 01-MAY-23	23-MAY-23	223003003 03 00 08	3,40,96
865	UDHAM SINGH NAGAR	75054634	V	N	42	N 01-MAY-23	23-MAY-23	223003003 03 00 08	6,89,30
866	UDHAM SINGH NAGAR	75064634	V	N	45	N 01-MAY-23	23-MAY-23	223003003 03 00 04	25,20
867	UDHAM SINGH NAGAR	75064634	V	N	44	N 01-MAY-23	23-MAY-23	223003003 03 00 08	13,19,04
868	UDHAM SINGH NAGAR	75064634	V	N	46	N 01-MAY-23	24-MAY-23	223003003 03 00 04	13,00
869	UDHAM SINGH NAGAR	75044634	V	N	57	N 01-MAY-23	25-MAY-23	223003003 03 00 02	84,00
870	UDHAM SINGH NAGAR	75044634	V	N	56	N 01-MAY-23	25-MAY-23	223003003 03 00 42	14,98
871	UDHAM SINGH NAGAR	75064634	V	N	58	N 01-MAY-23	25-MAY-23	223003003 03 00 08	1,28,21
872	UDHAM SINGH NAGAR	75024634	V	N	69	N 01-MAY-23	26-MAY-23	223003003 03 00 08	1,71,00
873	UDHAM SINGH NAGAR	75024634	V	N	70	N 01-MAY-23	26-MAY-23	223003003 03 00 08	1,71,00
874	UDHAM SINGH NAGAR	75024634	V	N	63	N 01-MAY-23	26-MAY-23	223003003 03 00 22	15,00
875	UDHAM SINGH NAGAR	75024634	V	N	72	N 01-MAY-23	26-MAY-23	223003003 03 00 22	29,42
876	UDHAM SINGH NAGAR	75024634	V	N	60	N 01-MAY-23	26-MAY-23	223003003 03 00 42	7,08
877	UDHAM SINGH NAGAR	75024634	V	N	71	N 01-MAY-23	26-MAY-23	223003003 03 00 42	10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
878	UDHAM SINGH NAGAR	75024634	V	N	73	N	01-MAY-23 26-MAY-23	223003003 03 00 42	9,70
879	UDHAM SINGH NAGAR	75024634	V	N	66	N	01-MAY-23 26-MAY-23	223003003 03 00 44	14,00
880	UDHAM SINGH NAGAR	75024634	V	N	67	N	01-MAY-23 26-MAY-23	223003003 03 00 44	10,00
881	UDHAM SINGH NAGAR	75024634	V	N	68	N	01-MAY-23 26-MAY-23	223003003 03 00 44	10,00
882	UDHAM SINGH NAGAR	75024617	V	N	65	N	01-MAY-23 29-MAY-23	223001101 05 00 11	17,95
883	UDHAM SINGH NAGAR	75024617	V	N	64	N	01-MAY-23 29-MAY-23	223001101 05 00 25	26,92
884	UDHAM SINGH NAGAR	75004633	V	N	26	N	01-MAY-23 31-MAY-23	223002001 03 00 01	23,14,00
885	UDHAM SINGH NAGAR	75004633	V	N	26	N	01-MAY-23 31-MAY-23	223002001 03 00 03	8,79,32
886	UDHAM SINGH NAGAR	75004633	V	N	26	N	01-MAY-23 31-MAY-23	223002001 03 00 06	1,39,90
887	UDHAM SINGH NAGAR	75004634	V	N	77	N	01-MAY-23 31-MAY-23	223003003 03 00 08	1,76,70
888	UDHAM SINGH NAGAR	75004634	V	N	78	N	01-MAY-23 31-MAY-23	223003003 03 00 08	1,71,00
889	UTTARKASHI	41004633	V	N	2	N	01-MAY-23 01-MAY-23	223002001 03 00 01	11,25,00
890	UTTARKASHI	41004633	V	N	2	N	01-MAY-23 01-MAY-23	223002001 03 00 03	4,27,50
891	UTTARKASHI	41004633	V	N	2	N	01-MAY-23 01-MAY-23	223002001 03 00 06	1,25,40
892	UTTARKASHI	41004633	V	N	1	N	01-MAY-23 01-MAY-23	223002101 03 00 01	2,76,00
893	UTTARKASHI	41004633	V	N	1	N	01-MAY-23 01-MAY-23	223002101 03 00 03	1,04,88
894	UTTARKASHI	41004633	V	N	1	N	01-MAY-23 01-MAY-23	223002101 03 00 06	31,90
895	UTTARKASHI	41004634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 01	40,99,20
896	UTTARKASHI	41004634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 03	15,56,10
897	UTTARKASHI	41004634	V	N	7	N	01-MAY-23 01-MAY-23	223003003 03 00 06	3,91,90
898	UTTARKASHI	41034634	V	N	3	N	01-MAY-23 01-MAY-23	223003003 03 00 01	1,00,01,60
899	UTTARKASHI	41034634	V	N	4	N	01-MAY-23 01-MAY-23	223003003 03 00 01	35,33,00
900	UTTARKASHI	41034634	V	N	5	N	01-MAY-23 01-MAY-23	223003003 03 00 01	9,27,00
901	UTTARKASHI	41034634	V	N	6	N	01-MAY-23 01-MAY-23	223003003 03 00 01	8,66,00
902	UTTARKASHI	41034634	V	N	3	N	01-MAY-23 01-MAY-23	223003003 03 00 03	37,92,02
903	UTTARKASHI	41034634	V	N	4	N	01-MAY-23 01-MAY-23	223003003 03 00 03	13,50,14
904	UTTARKASHI	41034634	V	N	5	N	01-MAY-23 01-MAY-23	223003003 03 00 03	3,52,26

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905	UTTARKASHI	41034634	V	N	6	N	01-MAY-23 01-MAY-23	223003003 03 00 03	3,29,08
906	UTTARKASHI	41034634	V	N	3	N	01-MAY-23 01-MAY-23	223003003 03 00 06	3,82,70
907	UTTARKASHI	41034634	V	N	4	N	01-MAY-23 01-MAY-23	223003003 03 00 06	2,08,10
908	UTTARKASHI	41034634	V	N	5	N	01-MAY-23 01-MAY-23	223003003 03 00 06	69,20
909	UTTARKASHI	41034634	V	N	6	N	01-MAY-23 01-MAY-23	223003003 03 00 06	63,50
910	UTTARKASHI	41044634	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 01	16,17,00
911	UTTARKASHI	41044634	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 03	6,25,86
912	UTTARKASHI	41044634	V	N	8	N	01-MAY-23 02-MAY-23	223003003 03 00 06	1,03,60
913	UTTARKASHI	41004634	V	N	10	N	01-MAY-23 03-MAY-23	223003003 03 00 08	37,64,68
914	UTTARKASHI	41004634	V	N	9	N	01-MAY-23 03-MAY-23	223003003 03 00 25	40,50
915	UTTARKASHI	41034634	V	N	2	N	01-MAY-23 03-MAY-23	223003003 03 00 08	50,14,45
916	UTTARKASHI	41034634	V	N	3	N	01-MAY-23 03-MAY-23	223003003 03 00 08	34,94,76
917	UTTARKASHI	41034634	V	N	4	N	01-MAY-23 03-MAY-23	223003003 03 00 08	21,76,71
918	UTTARKASHI	41034634	V	N	5	N	01-MAY-23 03-MAY-23	223003003 03 00 08	41,22,80
919	UTTARKASHI	41034634	V	N	6	N	01-MAY-23 03-MAY-23	223003003 03 00 08	10,11,46
920	UTTARKASHI	41034634	V	N	7	N	01-MAY-23 03-MAY-23	223003003 03 00 08	40,79,28
921	UTTARKASHI	41034634	V	N	1	N	01-MAY-23 03-MAY-23	223003003 03 00 22	30,00
922	UTTARKASHI	41034634	V	N	8	N	01-MAY-23 03-MAY-23	223003003 03 00 27	15,00
923	UTTARKASHI	41004633	V	N	11	N	01-MAY-23 10-MAY-23	223002101 03 00 08	3,47,70
924	UTTARKASHI	41004633	V	N	14	N	01-MAY-23 18-MAY-23	223002001 03 00 08	11,24,63
925	UTTARKASHI	41004633	V	N	13	N	01-MAY-23 18-MAY-23	223002101 03 00 08	11,24,65
926	UTTARKASHI	41034634	V	N	10	N	01-MAY-23 23-MAY-23	223003003 03 00 03	13,62
927	UTTARKASHI	41034634	V	N	9	N	01-MAY-23 23-MAY-23	223003003 03 00 03	73,92
928	UTTARKASHI	41034634	V	N	20	N	01-MAY-23 23-MAY-23	223003003 03 00 04	7,00
929	UTTARKASHI	41034634	V	N	22	N	01-MAY-23 23-MAY-23	223003003 03 00 04	20,50
930	UTTARKASHI	41034634	V	N	23	N	01-MAY-23 23-MAY-23	223003003 03 00 04	5,20
931	UTTARKASHI	41034634	V	N	24	N	01-MAY-23 23-MAY-23	223003003 03 00 04	81,61
932	UTTARKASHI	41034634	V	N	25	N	01-MAY-23 23-MAY-23	223003003 03 00 04	15,50
933	UTTARKASHI	41034634	V	N	26	N	01-MAY-23 23-MAY-23	223003003 03 00 04	29,60
934	UTTARKASHI	41034634	V	N	27	N	01-MAY-23 23-MAY-23	223003003 03 00 04	15,50
935	UTTARKASHI	41034634	V	N	28	N	01-MAY-23 23-MAY-23	223003003 03 00 04	13,70
936	UTTARKASHI	41034634	V	N	29	N	01-MAY-23 23-MAY-23	223003003 03 00 04	1,64,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
937	UTTARKASHI	41034634	V	N	30	N	01-MAY-23	23-MAY-23	223003003 03 00 04	24,00
938	UTTARKASHI	41034634	V	N	31	N	01-MAY-23	23-MAY-23	223003003 03 00 04	21,10
939	UTTARKASHI	41034634	V	N	35	N	01-MAY-23	23-MAY-23	223003003 03 00 04	31,06
940	UTTARKASHI	41034634	V	N	18	N	01-MAY-23	23-MAY-23	223003003 03 00 08	41,22,38
941	UTTARKASHI	41034634	V	N	32	N	01-MAY-23	23-MAY-23	223003003 03 00 20	1,50
942	UTTARKASHI	41034634	V	N	15	N	01-MAY-23	23-MAY-23	223003003 03 00 22	36,72
943	UTTARKASHI	41034634	V	N	16	N	01-MAY-23	23-MAY-23	223003003 03 00 22	20,16
944	UTTARKASHI	41034634	V	N	17	N	01-MAY-23	23-MAY-23	223003003 03 00 22	16,80
945	UTTARKASHI	41034634	V	N	19	N	01-MAY-23	23-MAY-23	223003003 03 00 22	9,00
946	UTTARKASHI	41034634	V	N	33	N	01-MAY-23	23-MAY-23	223003003 03 00 42	37,50
947	UTTARKASHI	41034634	V	N	21	N	01-MAY-23	23-MAY-23	223003003 03 00 44	57,49
948	UTTARKASHI	41034634	V	N	34	N	01-MAY-23	23-MAY-23	223003003 03 00 44	14,16
949	UTTARKASHI	41004634	V	N	36	N	01-MAY-23	29-MAY-23	223003003 03 00 04	1,20,80
950	UTTARKASHI	41004634	V	N	37	N	01-MAY-23	29-MAY-23	223003003 03 00 04	26,50

1,83,18,30,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002003	V	N	83	N 01-MAY-23	15-MAY-23	221001102 01 04 01	1,84,04,80
2	DEHRADUN	01002003	V	N	83	N 01-MAY-23	15-MAY-23	221001102 01 04 03	69,93,83
3	DEHRADUN	01002003	V	N	83	N 01-MAY-23	15-MAY-23	221001102 01 04 06	14,29,10
4	DEHRADUN	01002003	V	N	93	N 01-MAY-23	17-MAY-23	221001102 01 04 01	1,84,04,80
5	DEHRADUN	01002003	V	N	93	N 01-MAY-23	17-MAY-23	221001102 01 04 03	69,93,83
6	DEHRADUN	01002003	V	N	93	N 01-MAY-23	17-MAY-23	221001102 01 04 06	14,29,10
7	DEHRADUN	01002003	V	N	86	N 01-MAY-23	24-MAY-23	221001102 01 04 08	59,79,30
8	DEHRADUN	01002003	V	N	87	N 01-MAY-23	24-MAY-23	221001102 01 04 08	4,20,00
9	DEHRADUN	01002003	V	N	88	N 01-MAY-23	24-MAY-23	221001102 01 04 08	76,48,00
10	DEHRADUN	01002003	V	N	89	N 01-MAY-23	24-MAY-23	221001102 01 04 08	34,86,56
11	DEHRADUN	01002003	V	N	84	N 01-MAY-23	25-MAY-23	221001102 01 04 08	42,04,78
12	DEHRADUN	01002003	V	N	85	N 01-MAY-23	25-MAY-23	221001102 01 04 08	50,20,01
13	DEHRADUN	01002003	V	N	83	N 01-MAY-23	26-MAY-23	221001102 01 04 08	51,51,87
14	DEHRADUN	01002003	V	N	186	N 01-MAY-23	30-MAY-23	221001102 01 04 01	3,23,39
15	DEHRADUN	01002003	V	N	186	N 01-MAY-23	30-MAY-23	221001102 01 04 03	1,22,89
16	DEHRADUN	01002003	V	N	186	N 01-MAY-23	30-MAY-23	221001102 01 04 06	27,63
17	HALDWANI	07004621	V	N	32	N 01-MAY-23	03-MAY-23	221001102 01 04 01	34,38,60
18	HALDWANI	07004621	V	N	32	N 01-MAY-23	03-MAY-23	221001102 01 04 03	13,06,67
19	HALDWANI	07004621	V	N	32	N 01-MAY-23	03-MAY-23	221001102 01 04 06	2,51,10
20	HALDWANI	07004621	V	N	76	N 01-MAY-23	17-MAY-23	221001102 01 04 08	2,16,60
21	HALDWANI	07004621	V	N	77	N 01-MAY-23	17-MAY-23	221001102 01 04 08	16,41,60
22	HALDWANI	07004621	V	N	79	N 01-MAY-23	19-MAY-23	221001102 01 04 08	13,76,00
23	HALDWANI	07004621	V	N	80	N 01-MAY-23	19-MAY-23	221001102 01 04 08	26,18,98
24	HALDWANI	07004621	V	N	82	N 01-MAY-23	24-MAY-23	221001102 01 04 08	22,23,30
25	HALDWANI	07004621	V	N	81	N 01-MAY-23	25-MAY-23	221001102 01 04 08	6,12,95
26	HARIDWAR	65004621	V	N	23	N 01-MAY-23	01-MAY-23	221001102 01 04 01	7,57,20
27	HARIDWAR	65004621	V	N	24	N 01-MAY-23	01-MAY-23	221001102 01 04 01	23,03,00
28	HARIDWAR	65004621	V	N	25	N 01-MAY-23	01-MAY-23	221001102 01 04 01	35,64,80
29	HARIDWAR	65004621	V	N	23	N 01-MAY-23	01-MAY-23	221001102 01 04 03	2,87,74
30	HARIDWAR	65004621	V	N	24	N 01-MAY-23	01-MAY-23	221001102 01 04 03	8,75,14
31	HARIDWAR	65004621	V	N	25	N 01-MAY-23	01-MAY-23	221001102 01 04 03	13,54,62
32	HARIDWAR	65004621	V	N	23	N 01-MAY-23	01-MAY-23	221001102 01 04 06	50,40

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004621	V N	24	N	01-MAY-23	01-MAY-23 221001102 01 04 06	1,88,80
34	HARIDWAR	65004621	V N	25	N	01-MAY-23	01-MAY-23 221001102 01 04 06	2,69,50
35	HARIDWAR	65004621	V N	26	N	01-MAY-23	02-MAY-23 221001102 01 04 01	11,06,20
36	HARIDWAR	65004621	V N	27	N	01-MAY-23	02-MAY-23 221001102 01 04 01	20,11,00
37	HARIDWAR	65004621	V N	26	N	01-MAY-23	02-MAY-23 221001102 01 04 03	4,20,36
38	HARIDWAR	65004621	V N	27	N	01-MAY-23	02-MAY-23 221001102 01 04 03	7,64,18
39	HARIDWAR	65004621	V N	26	N	01-MAY-23	02-MAY-23 221001102 01 04 06	94,20
40	HARIDWAR	65004621	V N	27	N	01-MAY-23	02-MAY-23 221001102 01 04 06	1,56,10
41	HARIDWAR	65004621	V N	10	N	01-MAY-23	24-MAY-23 221001102 01 04 25	1,61,34
42	HARIDWAR	65004621	V N	11	N	01-MAY-23	24-MAY-23 221001102 01 04 25	2,30,18
43	HARIDWAR	65004621	V N	12	N	01-MAY-23	24-MAY-23 221001102 01 04 25	60,19
44	HARIDWAR	65004621	V N	13	N	01-MAY-23	24-MAY-23 221001102 01 04 25	79,65
45	HARIDWAR	65004621	V N	14	N	01-MAY-23	24-MAY-23 221001102 01 04 25	5,25,01
46	HARIDWAR	65004621	V N	9	N	01-MAY-23	24-MAY-23 221001102 01 04 25	31,67
47	SECRETARIAT	12004621	V N	10	N	01-MAY-23	01-MAY-23 221001102 01 03 43	67,80,30
48	SECRETARIAT	12004621	V N	12	N	01-MAY-23	01-MAY-23 221001102 01 03 43	1,60,90,53
49	SECRETARIAT	12004621	V N	13	N	01-MAY-23	01-MAY-23 221001102 01 03 43	56,30,64
50	SECRETARIAT	12004621	V N	15	N	01-MAY-23	01-MAY-23 221001102 01 03 43	38,83,57
51	SECRETARIAT	12004621	V N	21	N	01-MAY-23	01-MAY-23 221001102 01 03 43	3,07,88,35
52	SECRETARIAT	12004621	V N	63	N	01-MAY-23	01-MAY-23 221001102 01 03 43	3,47,65,58
53	SECRETARIAT	12004621	V N	64	N	01-MAY-23	01-MAY-23 221001102 01 03 43	2,48,19,92
54	SECRETARIAT	12004621	V N	11	N	01-MAY-23	02-MAY-23 221001102 01 03 43	2,42,04,80
55	SECRETARIAT	12004621	V N	14	N	01-MAY-23	02-MAY-23 221001102 01 03 43	2,40,68,78
56	SECRETARIAT	12004621	V N	16	N	01-MAY-23	02-MAY-23 221001102 01 03 43	3,00,92,02
57	SECRETARIAT	12004621	V N	17	N	01-MAY-23	02-MAY-23 221001102 01 03 43	1,30,90,68
58	SECRETARIAT	12004621	V N	18	N	01-MAY-23	02-MAY-23 221001102 01 03 43	2,98,06,23
59	SECRETARIAT	12004621	V N	19	N	01-MAY-23	02-MAY-23 221001102 01 03 43	1,10,69,81
60	SECRETARIAT	12004621	V N	20	N	01-MAY-23	02-MAY-23 221001102 01 03 43	2,81,93,76
61	SECRETARIAT	12004621	V N	22	N	01-MAY-23	02-MAY-23 221001102 01 03 43	86,09,97
62	SECRETARIAT	12004621	V N	23	N	01-MAY-23	02-MAY-23 221001102 01 03 43	51,38,69
63	SECRETARIAT	12004621	V N	24	N	01-MAY-23	02-MAY-23 221001102 01 03 43	84,90,82
64	SECRETARIAT	12004621	V N	25	N	01-MAY-23	02-MAY-23 221001102 01 03 43	28,38,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004621	V	N	26	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,76,27,14
66	SECRETARIAT	12004621	V	N	27	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,13,05,82
67	SECRETARIAT	12004621	V	N	28	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,24,52,88
68	SECRETARIAT	12004621	V	N	29	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,23,41,49
69	SECRETARIAT	12004621	V	N	30	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,42,79,89
70	SECRETARIAT	12004621	V	N	31	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,89,03,77
71	SECRETARIAT	12004621	V	N	32	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,81,08,54
72	SECRETARIAT	12004621	V	N	33	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,02,94,09
73	SECRETARIAT	12004621	V	N	34	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,00,65,94
74	SECRETARIAT	12004621	V	N	35	N	01-MAY-23 02-MAY-23	221001102 01 03 43	50,70,01
75	SECRETARIAT	12004621	V	N	36	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,27,78,48
76	SECRETARIAT	12004621	V	N	37	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,87,04,77
77	SECRETARIAT	12004621	V	N	38	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,49,97,08
78	SECRETARIAT	12004621	V	N	39	N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,18,36,13
79	SECRETARIAT	12004621	V	N	4	N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,02,31,93
80	SECRETARIAT	12004621	V	N	40	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,01,60,82
81	SECRETARIAT	12004621	V	N	41	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,39,68,24
82	SECRETARIAT	12004621	V	N	42	N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,05,13,69
83	SECRETARIAT	12004621	V	N	43	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,14,19,31
84	SECRETARIAT	12004621	V	N	44	N	01-MAY-23 02-MAY-23	221001102 01 03 43	48,38,47
85	SECRETARIAT	12004621	V	N	45	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,91,95,40
86	SECRETARIAT	12004621	V	N	46	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,27,78,45
87	SECRETARIAT	12004621	V	N	47	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,24,48,40
88	SECRETARIAT	12004621	V	N	48	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,86,01,88
89	SECRETARIAT	12004621	V	N	49	N	01-MAY-23 02-MAY-23	221001102 01 03 43	91,78,79
90	SECRETARIAT	12004621	V	N	50	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,16,04,52
91	SECRETARIAT	12004621	V	N	51	N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,07,46,56
92	SECRETARIAT	12004621	V	N	52	N	01-MAY-23 02-MAY-23	221001102 01 03 43	81,81,87
93	SECRETARIAT	12004621	V	N	53	N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,64,67,03
94	SECRETARIAT	12004621	V	N	54	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,02,89,55
95	SECRETARIAT	12004621	V	N	55	N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,13,49,65
96	SECRETARIAT	12004621	V	N	56	N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,94,40,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004621	V	N		57 N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,07,36,42
98	SECRETARIAT	12004621	V	N		58 N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,37,76,11
99	SECRETARIAT	12004621	V	N		59 N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,91,73,63
100	SECRETARIAT	12004621	V	N		60 N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,13,56,52
101	SECRETARIAT	12004621	V	N		61 N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,26,37,55
102	SECRETARIAT	12004621	V	N		62 N	01-MAY-23 02-MAY-23	221001102 01 03 43	2,83,48,09
103	SECRETARIAT	12004621	V	N		8 N	01-MAY-23 02-MAY-23	221001102 01 03 43	3,06,54,16
104	SECRETARIAT	12004621	V	N		9 N	01-MAY-23 02-MAY-23	221001102 01 03 43	1,39,52,91
105	SECRETARIAT	12004621	V	N		77 N	01-MAY-23 04-MAY-23	221001102 01 03 08	1,59,60
106	SECRETARIAT	12004621	V	N		71 N	01-MAY-23 04-MAY-23	221001102 01 03 43	2,04,77,63
107	SECRETARIAT	12004621	V	N		72 N	01-MAY-23 04-MAY-23	221001102 01 03 43	68,24,27
108	SECRETARIAT	12004621	V	N		73 N	01-MAY-23 04-MAY-23	221001102 01 03 43	2,20,56,89
109	SECRETARIAT	12004621	V	N		74 N	01-MAY-23 04-MAY-23	221001102 01 03 43	88,63,77
110	SECRETARIAT	12004621	V	N		75 N	01-MAY-23 04-MAY-23	221001102 01 03 43	1,88,38,15
111	SECRETARIAT	12004621	V	N		76 N	01-MAY-23 04-MAY-23	221001102 01 03 43	1,83,41,73
112	SECRETARIAT	12004621	V	N		78 N	01-MAY-23 04-MAY-23	221001102 01 03 43	3,30,73,18
113	SECRETARIAT	12004621	V	N		79 N	01-MAY-23 04-MAY-23	221001102 01 03 43	2,92,55,01
114	SECRETARIAT	12004621	V	N		80 N	01-MAY-23 04-MAY-23	221001102 01 03 43	3,02,22,11
115	SECRETARIAT	12004621	V	N		81 N	01-MAY-23 04-MAY-23	221001102 01 03 43	2,36,65,17
116	SECRETARIAT	12004621	V	N		82 N	01-MAY-23 04-MAY-23	221001102 01 03 43	3,43,23,94
117	SECRETARIAT	12004621	V	N		83 N	01-MAY-23 04-MAY-23	221001102 01 03 43	2,97,66,09
118	SECRETARIAT	12004621	V	N		100 N	01-MAY-23 08-MAY-23	221001102 01 03 02	1,80,00
119	SECRETARIAT	12004621	V	N		101 N	01-MAY-23 08-MAY-23	221001102 01 03 43	71,05,81
120	SECRETARIAT	12004621	V	N		102 N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,38,96,29
121	SECRETARIAT	12004621	V	N		103 N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,02,28,79
122	SECRETARIAT	12004621	V	N		104 N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,02,62,46
123	SECRETARIAT	12004621	V	N		87 N	01-MAY-23 08-MAY-23	221001102 01 03 43	1,50,89,49
124	SECRETARIAT	12004621	V	N		88 N	01-MAY-23 08-MAY-23	221001102 01 03 43	1,94,49,38
125	SECRETARIAT	12004621	V	N		89 N	01-MAY-23 08-MAY-23	221001102 01 03 43	2,90,21,56
126	SECRETARIAT	12004621	V	N		90 N	01-MAY-23 08-MAY-23	221001102 01 03 43	2,94,83,58
127	SECRETARIAT	12004621	V	N		91 N	01-MAY-23 08-MAY-23	221001102 01 03 43	1,72,59,68
128	SECRETARIAT	12004621	V	N		92 N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,25,71,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004621	V	N	93	N	01-MAY-23 08-MAY-23	221001102 01 03 43	2,73,98,26
130	SECRETARIAT	12004621	V	N	94	N	01-MAY-23 08-MAY-23	221001102 01 03 43	1,72,90,18
131	SECRETARIAT	12004621	V	N	95	N	01-MAY-23 08-MAY-23	221001102 01 03 43	86,68,31
132	SECRETARIAT	12004621	V	N	96	N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,14,47,21
133	SECRETARIAT	12004621	V	N	97	N	01-MAY-23 08-MAY-23	221001102 01 03 43	2,46,39,74
134	SECRETARIAT	12004621	V	N	98	N	01-MAY-23 08-MAY-23	221001102 01 03 43	3,20,25,11
135	SECRETARIAT	12004621	V	N	99	N	01-MAY-23 08-MAY-23	221001102 01 03 43	1,91,07,22
136	SECRETARIAT	12004621	V	N	112	N	01-MAY-23 09-MAY-23	221001102 01 03 43	41,81,57
137	SECRETARIAT	12004621	V	N	113	N	01-MAY-23 09-MAY-23	221001102 01 03 43	1,80,78,16
138	SECRETARIAT	12004621	V	N	114	N	01-MAY-23 09-MAY-23	221001102 01 03 43	2,95,55,64
139	SECRETARIAT	12004621	V	N	115	N	01-MAY-23 09-MAY-23	221001102 01 03 43	3,16,82,05
140	SECRETARIAT	12004621	V	N	116	N	01-MAY-23 09-MAY-23	221001102 01 03 43	2,29,51,13
141	SECRETARIAT	12004621	V	N	117	N	01-MAY-23 09-MAY-23	221001102 01 03 43	4,73,23,96
142	SECRETARIAT	12004621	V	N	119	N	01-MAY-23 11-MAY-23	221001102 01 03 08	8,49,30
143	SECRETARIAT	12004621	V	N	120	N	01-MAY-23 11-MAY-23	221001102 01 03 08	29,50,00
144	SECRETARIAT	12004621	V	N	142	N	01-MAY-23 15-MAY-23	221001102 01 03 08	13,11,55
145	SECRETARIAT	12004621	V	N	143	N	01-MAY-23 15-MAY-23	221001102 01 03 08	8,26,50
146	SECRETARIAT	12004621	V	N	147	N	01-MAY-23 15-MAY-23	221001102 01 03 08	1,71,00
147	SECRETARIAT	12004621	V	N	144	N	01-MAY-23 15-MAY-23	221001102 01 03 43	2,21,13,75
148	SECRETARIAT	12004621	V	N	145	N	01-MAY-23 15-MAY-23	221001102 01 03 43	1,85,57,22
149	SECRETARIAT	12004621	V	N	146	N	01-MAY-23 15-MAY-23	221001102 01 03 43	1,19,73,61
150	SECRETARIAT	12004621	V	N	149	N	01-MAY-23 15-MAY-23	221001102 01 03 43	2,52,71,49
151	SECRETARIAT	12004621	V	N	192	N	01-MAY-23 16-MAY-23	221001102 01 03 23	60,53,74
152	SECRETARIAT	12004621	V	N	152	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,18,64,27
153	SECRETARIAT	12004621	V	N	153	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,31,16,07
154	SECRETARIAT	12004621	V	N	154	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,72,46,64
155	SECRETARIAT	12004621	V	N	155	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,38,76,93
156	SECRETARIAT	12004621	V	N	156	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,90,02,94
157	SECRETARIAT	12004621	V	N	157	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,76,54,93
158	SECRETARIAT	12004621	V	N	158	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,92,53,06
159	SECRETARIAT	12004621	V	N	159	N	01-MAY-23 16-MAY-23	221001102 01 03 43	73,63,16
160	SECRETARIAT	12004621	V	N	160	N	01-MAY-23 16-MAY-23	221001102 01 03 43	88,97,41

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004621	V	N	161	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,11,79,12
162	SECRETARIAT	12004621	V	N	162	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,31,85,93
163	SECRETARIAT	12004621	V	N	163	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,36,74,32
164	SECRETARIAT	12004621	V	N	164	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,82,18,82
165	SECRETARIAT	12004621	V	N	165	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,07,02,40
166	SECRETARIAT	12004621	V	N	166	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,01,70,44
167	SECRETARIAT	12004621	V	N	167	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,18,35,91
168	SECRETARIAT	12004621	V	N	168	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,98,63,28
169	SECRETARIAT	12004621	V	N	169	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,90,94,78
170	SECRETARIAT	12004621	V	N	170	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,00,67,83
171	SECRETARIAT	12004621	V	N	171	N	01-MAY-23 16-MAY-23	221001102 01 03 43	43,63,22
172	SECRETARIAT	12004621	V	N	172	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,03,23,79
173	SECRETARIAT	12004621	V	N	173	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,06,59,03
174	SECRETARIAT	12004621	V	N	174	N	01-MAY-23 16-MAY-23	221001102 01 03 43	87,99,43
175	SECRETARIAT	12004621	V	N	175	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,02,45,55
176	SECRETARIAT	12004621	V	N	176	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,62,18,27
177	SECRETARIAT	12004621	V	N	177	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,33,71,93
178	SECRETARIAT	12004621	V	N	178	N	01-MAY-23 16-MAY-23	221001102 01 03 43	99,38,25
179	SECRETARIAT	12004621	V	N	179	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,10,01,15
180	SECRETARIAT	12004621	V	N	180	N	01-MAY-23 16-MAY-23	221001102 01 03 43	17,57,82
181	SECRETARIAT	12004621	V	N	181	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,06,39,87
182	SECRETARIAT	12004621	V	N	182	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,85,38,79
183	SECRETARIAT	12004621	V	N	183	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,39,86,47
184	SECRETARIAT	12004621	V	N	184	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,52,41,24
185	SECRETARIAT	12004621	V	N	185	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,16,03,51
186	SECRETARIAT	12004621	V	N	186	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,70,95,62
187	SECRETARIAT	12004621	V	N	187	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,38,04,29
188	SECRETARIAT	12004621	V	N	188	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,74,81,62
189	SECRETARIAT	12004621	V	N	189	N	01-MAY-23 16-MAY-23	221001102 01 03 43	26,57,57
190	SECRETARIAT	12004621	V	N	190	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,92,53,99
191	SECRETARIAT	12004621	V	N	191	N	01-MAY-23 16-MAY-23	221001102 01 03 43	3,46,43,79
192	SECRETARIAT	12004621	V	N	193	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,91,94,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004621	V	N	194	N	01-MAY-23 16-MAY-23	221001102 01 03 43	2,63,14,38
194	SECRETARIAT	12004621	V	N	195	N	01-MAY-23 16-MAY-23	221001102 01 03 43	34,39,04
195	SECRETARIAT	12004621	V	N	196	N	01-MAY-23 16-MAY-23	221001102 01 03 43	62,09,75
196	SECRETARIAT	12004621	V	N	197	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,64,00,79
197	SECRETARIAT	12004621	V	N	198	N	01-MAY-23 16-MAY-23	221001102 01 03 43	1,80,50,52
198	SECRETARIAT	12004621	V	N	220	N	01-MAY-23 20-MAY-23	221001102 01 03 43	3,12,99,98
199	SECRETARIAT	12004621	V	N	221	N	01-MAY-23 20-MAY-23	221001102 01 03 43	60,07,78
200	SECRETARIAT	12004621	V	N	228	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,70,30,15
201	SECRETARIAT	12004621	V	N	235	N	01-MAY-23 23-MAY-23	221001102 01 03 43	1,16,15,47
202	SECRETARIAT	12004621	V	N	236	N	01-MAY-23 23-MAY-23	221001102 01 03 43	3,15,11,10
203	SECRETARIAT	12004621	V	N	237	N	01-MAY-23 23-MAY-23	221001102 01 03 43	3,07,71,34
204	SECRETARIAT	12004621	V	N	238	N	01-MAY-23 23-MAY-23	221001102 01 03 43	3,51,70,64
205	SECRETARIAT	12004621	V	N	239	N	01-MAY-23 23-MAY-23	221001102 01 03 43	1,50,66,63
206	SECRETARIAT	12004621	V	N	240	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,85,43,30
207	SECRETARIAT	12004621	V	N	241	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,09,99,95
208	SECRETARIAT	12004621	V	N	242	N	01-MAY-23 23-MAY-23	221001102 01 03 43	1,97,27,49
209	SECRETARIAT	12004621	V	N	243	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,63,92,26
210	SECRETARIAT	12004621	V	N	244	N	01-MAY-23 23-MAY-23	221001102 01 03 43	1,68,36,36
211	SECRETARIAT	12004621	V	N	245	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,91,25,58
212	SECRETARIAT	12004621	V	N	246	N	01-MAY-23 23-MAY-23	221001102 01 03 43	2,74,19,02
213	SECRETARIAT	12004621	V	N	247	N	01-MAY-23 23-MAY-23	221001102 01 03 43	1,21,90,69
214	SECRETARIAT	12004621	V	N	256	N	01-MAY-23 26-MAY-23	221001102 01 03 43	3,19,80,62
215	SECRETARIAT	12004621	V	N	257	N	01-MAY-23 26-MAY-23	221001102 01 03 43	51,03,31
216	SECRETARIAT	12004621	V	N	258	N	01-MAY-23 26-MAY-23	221001102 01 03 43	1,80,48,41
217	SECRETARIAT	12004621	V	N	259	N	01-MAY-23 26-MAY-23	221001102 01 03 43	32,26,62
218	SECRETARIAT	12004621	V	N	260	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,25,67,53
219	SECRETARIAT	12004621	V	N	261	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,85,35,71
220	SECRETARIAT	12004621	V	N	262	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,11,78,63
221	SECRETARIAT	12004621	V	N	263	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,87,86,47
222	SECRETARIAT	12004621	V	N	269	N	01-MAY-23 26-MAY-23	221001102 01 03 43	40,87,95
223	SECRETARIAT	12004621	V	N	270	N	01-MAY-23 26-MAY-23	221001102 01 03 43	74,42,16
224	SECRETARIAT	12004621	V	N	271	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,94,91,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004621	V	N	272	N	01-MAY-23 26-MAY-23	221001102 01 03 43	2,74,63,42
226	SECRETARIAT	12004621	V	N	292	N	01-MAY-23 29-MAY-23	221001102 01 03 29	23,99,62
227	SECRETARIAT	12004621	V	N	273	N	01-MAY-23 29-MAY-23	221001102 01 03 43	3,01,17,06
228	SECRETARIAT	12004621	V	N	274	N	01-MAY-23 29-MAY-23	221001102 01 03 43	1,97,90,52
229	SECRETARIAT	12004621	V	N	275	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,63,12,80
230	SECRETARIAT	12004621	V	N	276	N	01-MAY-23 29-MAY-23	221001102 01 03 43	1,77,12,64
231	SECRETARIAT	12004621	V	N	277	N	01-MAY-23 29-MAY-23	221001102 01 03 43	3,18,06,86
232	SECRETARIAT	12004621	V	N	278	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,16,28,22
233	SECRETARIAT	12004621	V	N	279	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,71,84,38
234	SECRETARIAT	12004621	V	N	280	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,16,32,90
235	SECRETARIAT	12004621	V	N	281	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,78,97,09
236	SECRETARIAT	12004621	V	N	282	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,80,52,11
237	SECRETARIAT	12004621	V	N	283	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,11,95,27
238	SECRETARIAT	12004621	V	N	284	N	01-MAY-23 29-MAY-23	221001102 01 03 43	3,11,52,65
239	SECRETARIAT	12004621	V	N	285	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,66,03,12
240	SECRETARIAT	12004621	V	N	286	N	01-MAY-23 29-MAY-23	221001102 01 03 43	91,21,71
241	SECRETARIAT	12004621	V	N	287	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,27,27,37
242	SECRETARIAT	12004621	V	N	288	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,59,92,98
243	SECRETARIAT	12004621	V	N	289	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,10,02,68
244	SECRETARIAT	12004621	V	N	290	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,71,08,36
245	SECRETARIAT	12004621	V	N	291	N	01-MAY-23 29-MAY-23	221001102 01 03 43	2,86,38,30
246	SECRETARIAT	12004621	V	N	293	N	01-MAY-23 29-MAY-23	221001102 01 03 43	1,34,48,35
247	SECRETARIAT	12004621	V	N	294	N	01-MAY-23 29-MAY-23	221001102 01 03 43	3,15,99,77
248	SECRETARIAT	12004621	V	N	295	N	01-MAY-23 29-MAY-23	221001102 01 03 43	3,00,67,17
249	SECRETARIAT	12004621	V	N	19	N	01-MAY-23 31-MAY-23	221001102 01 03 01	65,11,00
250	SECRETARIAT	12004621	V	N	19	N	01-MAY-23 31-MAY-23	221001102 01 03 03	24,74,18
251	SECRETARIAT	12004621	V	N	19	N	01-MAY-23 31-MAY-23	221001102 01 03 06	6,08,10
252	UDHAM SINGH NAGAR	75024621	V	N	13	N	01-MAY-23 01-MAY-23	221001102 01 04 01	69,56,00
253	UDHAM SINGH NAGAR	75024621	V	N	13	N	01-MAY-23 01-MAY-23	221001102 01 04 03	26,43,29
254	UDHAM SINGH NAGAR	75024621	V	N	13	N	01-MAY-23 01-MAY-23	221001102 01 04 06	5,18,30

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255	UDHAM SINGH NAGAR	75024621	V	N	3	N	01-MAY-23	11-MAY-23	221001102 01 04 08	62,47,20
256	UDHAM SINGH NAGAR	75024621	V	N	4	N	01-MAY-23	11-MAY-23	221001102 01 04 08	2,67,90
257	UDHAM SINGH NAGAR	75024621	V	N	5	N	01-MAY-23	11-MAY-23	221001102 01 04 08	35,92,26
258	UDHAM SINGH NAGAR	75024621	V	N	14	N	01-MAY-23	20-MAY-23	221001102 01 04 23	3,60,20
259	UDHAM SINGH NAGAR	75024621	V	N	15	N	01-MAY-23	20-MAY-23	221001102 01 04 23	3,53,74
260	UDHAM SINGH NAGAR	75024621	V	N	16	N	01-MAY-23	20-MAY-23	221001102 01 04 23	2,40,00
261	UDHAM SINGH NAGAR	75024621	V	N	17	N	01-MAY-23	20-MAY-23	221001102 01 04 23	3,05,00
262	UDHAM SINGH NAGAR	75024621	V	N	18	N	01-MAY-23	20-MAY-23	221001102 01 04 23	13,00,00
263	UDHAM SINGH NAGAR	75024621	V	N	29	N	01-MAY-23	29-MAY-23	221001102 01 04 08	85,11,34

4,23,82,42,55

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Count: 0

Total:

Voucher Details

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

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Count: 0

Total:

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004708	V	N	1	N 01-MAY-23	31-MAY-23	423502101 06 00 53	16,09,96,00
2	SECRETARIAT	12004166	V	N	2	N 01-MAY-23	30-MAY-23	423502102 01 08 14	5,89,50,00
3	SECRETARIAT	12004166	V	N	1	N 01-MAY-23	30-MAY-23	423502102 95 08 14	65,50,00

22,64,96,00

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Total:

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	1	N 01-MAY-23	17-MAY-23	225100092 05 00 56	20,00,00
2	SECRETARIAT	12004651	V	N	2	N 01-MAY-23	20-MAY-23	225100092 05 00 56	15,00,00
3	SECRETARIAT	12004651	V	N	3	N 01-MAY-23	23-MAY-23	225100092 08 00 09	4,58,42
4	SECRETARIAT	12004651	V	N	4	N 01-MAY-23	30-MAY-23	225100092 05 00 56	5,00,00

44,58,42

Voucher Details

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Count: 0

Total:

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004155	V	N	19	N	01-MAY-23	01-MAY-23	223502102	07 00 01	6,25,00
2	ALMORA	37004155	V	N	20	N	01-MAY-23	01-MAY-23	223502102	07 00 01	22,10,50
3	ALMORA	37004155	V	N	23	N	01-MAY-23	01-MAY-23	223502102	07 00 01	9,15,00
4	ALMORA	37004155	V	N	19	N	01-MAY-23	01-MAY-23	223502102	07 00 03	2,37,50
5	ALMORA	37004155	V	N	20	N	01-MAY-23	01-MAY-23	223502102	07 00 03	8,39,99
6	ALMORA	37004155	V	N	23	N	01-MAY-23	01-MAY-23	223502102	07 00 03	3,47,70
7	ALMORA	37004155	V	N	19	N	01-MAY-23	01-MAY-23	223502102	07 00 06	57,50
8	ALMORA	37004155	V	N	20	N	01-MAY-23	01-MAY-23	223502102	07 00 06	1,61,28
9	ALMORA	37004155	V	N	23	N	01-MAY-23	01-MAY-23	223502102	07 00 06	49,20
10	ALMORA	37084153	V	N	11	N	01-MAY-23	01-MAY-23	223502102	01 37 01	20,04,00
11	ALMORA	37084153	V	N	11	N	01-MAY-23	01-MAY-23	223502102	01 37 03	7,61,52
12	ALMORA	37084153	V	N	11	N	01-MAY-23	01-MAY-23	223502102	01 37 06	1,81,20
13	ALMORA	37084153	V	N	12	N	01-MAY-23	01-MAY-23	223502102	15 00 01	6,30,00
14	ALMORA	37084153	V	N	12	N	01-MAY-23	01-MAY-23	223502102	15 00 03	2,39,40
15	ALMORA	37084153	V	N	12	N	01-MAY-23	01-MAY-23	223502102	15 00 06	23,70
16	ALMORA	37004152	V	N	27	N	01-MAY-23	02-MAY-23	223502102	15 00 01	16,58,00
17	ALMORA	37004152	V	N	27	N	01-MAY-23	02-MAY-23	223502102	15 00 03	6,30,04
18	ALMORA	37004152	V	N	27	N	01-MAY-23	02-MAY-23	223502102	15 00 06	82,80
19	ALMORA	37004155	V	N	22	N	01-MAY-23	02-MAY-23	223502102	04 00 01	8,15,00
20	ALMORA	37004155	V	N	26	N	01-MAY-23	02-MAY-23	223502102	04 00 01	8,19,00
21	ALMORA	37004155	V	N	22	N	01-MAY-23	02-MAY-23	223502102	04 00 03	3,09,70
22	ALMORA	37004155	V	N	26	N	01-MAY-23	02-MAY-23	223502102	04 00 03	3,11,22
23	ALMORA	37004155	V	N	22	N	01-MAY-23	02-MAY-23	223502102	04 00 06	72,90
24	ALMORA	37004155	V	N	26	N	01-MAY-23	02-MAY-23	223502102	04 00 06	29,40
25	ALMORA	37004155	V	N	21	N	01-MAY-23	02-MAY-23	223502102	07 00 01	6,22,00
26	ALMORA	37004155	V	N	24	N	01-MAY-23	02-MAY-23	223502102	07 00 01	5,18,00
27	ALMORA	37004155	V	N	21	N	01-MAY-23	02-MAY-23	223502102	07 00 03	2,36,36
28	ALMORA	37004155	V	N	24	N	01-MAY-23	02-MAY-23	223502102	07 00 03	1,96,84
29	ALMORA	37004155	V	N	21	N	01-MAY-23	02-MAY-23	223502102	07 00 06	49,60
30	ALMORA	37004155	V	N	24	N	01-MAY-23	02-MAY-23	223502102	07 00 06	51,90
31	ALMORA	37044153	V	N	13	N	01-MAY-23	02-MAY-23	223502102	01 37 01	14,45,00
32	ALMORA	37044153	V	N	13	N	01-MAY-23	02-MAY-23	223502102	01 37 03	5,49,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37044153	V	N	13	N	01-MAY-23	02-MAY-23	223502102 01 37 06	68,80
34	ALMORA	37054153	V	N	14	N	01-MAY-23	02-MAY-23	223502102 15 00 01	6,22,00
35	ALMORA	37054153	V	N	14	N	01-MAY-23	02-MAY-23	223502102 15 00 03	2,36,36
36	ALMORA	37054153	V	N	14	N	01-MAY-23	02-MAY-23	223502102 15 00 06	53,50
37	ALMORA	37094152	V	N	16	N	01-MAY-23	02-MAY-23	223502102 01 37 01	16,94,00
38	ALMORA	37094152	V	N	16	N	01-MAY-23	02-MAY-23	223502102 01 37 03	6,43,72
39	ALMORA	37094152	V	N	16	N	01-MAY-23	02-MAY-23	223502102 01 37 06	1,66,00
40	ALMORA	37064153	V	N	25	N	01-MAY-23	03-MAY-23	223502102 01 37 01	35,39,00
41	ALMORA	37064153	V	N	25	N	01-MAY-23	03-MAY-23	223502102 01 37 03	13,44,82
42	ALMORA	37064153	V	N	25	N	01-MAY-23	03-MAY-23	223502102 01 37 06	2,84,90
43	ALMORA	37094152	V	N	17	N	01-MAY-23	03-MAY-23	223502102 15 00 01	3,54,00
44	ALMORA	37094152	V	N	17	N	01-MAY-23	03-MAY-23	223502102 15 00 03	1,34,52
45	ALMORA	37094152	V	N	17	N	01-MAY-23	03-MAY-23	223502102 15 00 06	4,20
46	ALMORA	37004153	V	N	32	N	01-MAY-23	08-MAY-23	223502102 01 37 01	38,21,00
47	ALMORA	37004153	V	N	32	N	01-MAY-23	08-MAY-23	223502102 01 37 03	14,51,98
48	ALMORA	37004153	V	N	32	N	01-MAY-23	08-MAY-23	223502102 01 37 06	3,07,90
49	ALMORA	37004153	V	N	33	N	01-MAY-23	08-MAY-23	223502102 15 00 01	4,88,00
50	ALMORA	37004153	V	N	33	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,85,44
51	ALMORA	37004153	V	N	33	N	01-MAY-23	08-MAY-23	223502102 15 00 06	22,70
52	ALMORA	37014152	V	N	31	N	01-MAY-23	08-MAY-23	223502102 01 37 01	7,85,00
53	ALMORA	37014152	V	N	31	N	01-MAY-23	08-MAY-23	223502102 01 37 03	2,98,30
54	ALMORA	37014152	V	N	31	N	01-MAY-23	08-MAY-23	223502102 01 37 06	71,90
55	ALMORA	37014152	V	N	30	N	01-MAY-23	08-MAY-23	223502102 15 00 01	8,47,00
56	ALMORA	37014152	V	N	30	N	01-MAY-23	08-MAY-23	223502102 15 00 03	3,21,86
57	ALMORA	37014152	V	N	30	N	01-MAY-23	08-MAY-23	223502102 15 00 06	54,50
58	ALMORA	37034153	V	N	28	N	01-MAY-23	08-MAY-23	223502102 01 37 01	33,27,00
59	ALMORA	37034153	V	N	28	N	01-MAY-23	08-MAY-23	223502102 01 37 03	12,64,26
60	ALMORA	37034153	V	N	28	N	01-MAY-23	08-MAY-23	223502102 01 37 06	2,65,10
61	ALMORA	37034153	V	N	29	N	01-MAY-23	08-MAY-23	223502102 15 00 01	3,39,00
62	ALMORA	37034153	V	N	29	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,28,82
63	ALMORA	37034153	V	N	29	N	01-MAY-23	08-MAY-23	223502102 15 00 06	26,30
64	ALMORA	37004154	V	N	34	N	01-MAY-23	09-MAY-23	223502102 15 00 01	6,21,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004154	V	N	34	N	01-MAY-23 09-MAY-23	223502102 15 00 03	2,35,98
66	ALMORA	37004154	V	N	34	N	01-MAY-23 09-MAY-23	223502102 15 00 06	46,20
67	ALMORA	37004155	V	N	1	N	01-MAY-23 09-MAY-23	223502102 07 00 02	8,69,25
68	ALMORA	37004155	V	N	2	N	01-MAY-23 09-MAY-23	223502102 07 00 08	10,43,10
69	ALMORA	37024153	V	N	37	N	01-MAY-23 10-MAY-23	223502102 01 37 01	11,86,00
70	ALMORA	37024153	V	N	37	N	01-MAY-23 10-MAY-23	223502102 01 37 03	4,50,68
71	ALMORA	37024153	V	N	37	N	01-MAY-23 10-MAY-23	223502102 01 37 06	1,09,30
72	ALMORA	37024153	V	N	38	N	01-MAY-23 10-MAY-23	223502102 15 00 01	3,30,00
73	ALMORA	37024153	V	N	38	N	01-MAY-23 10-MAY-23	223502102 15 00 03	1,25,40
74	ALMORA	37024153	V	N	38	N	01-MAY-23 10-MAY-23	223502102 15 00 06	19,90
75	ALMORA	37074153	V	N	44	N	01-MAY-23 10-MAY-23	223502102 01 37 01	23,09,00
76	ALMORA	37074153	V	N	44	N	01-MAY-23 10-MAY-23	223502102 01 37 03	8,77,42
77	ALMORA	37074153	V	N	44	N	01-MAY-23 10-MAY-23	223502102 01 37 06	2,07,90
78	ALMORA	37004152	V	N	4	N	01-MAY-23 11-MAY-23	223502102 15 00 25	23,81
79	ALMORA	37004153	V	N	3	N	01-MAY-23 11-MAY-23	223502102 15 00 25	20,43
80	ALMORA	37004155	V	N	41	N	01-MAY-23 11-MAY-23	223502102 07 00 01	63,99
81	ALMORA	37004155	V	N	41	N	01-MAY-23 11-MAY-23	223502102 07 00 03	28,39
82	ALMORA	37004155	V	N	41	N	01-MAY-23 11-MAY-23	223502102 07 00 06	5,40
83	ALMORA	37004155	V	N	5	N	01-MAY-23 16-MAY-23	223502102 07 00 08	2,28,00
84	ALMORA	37034153	V	N	42	N	01-MAY-23 17-MAY-23	223502102 01 37 01	4,04,00
85	ALMORA	37034153	V	N	43	N	01-MAY-23 17-MAY-23	223502102 01 37 01	4,04,00
86	ALMORA	37034153	V	N	42	N	01-MAY-23 17-MAY-23	223502102 01 37 03	1,53,52
87	ALMORA	37034153	V	N	43	N	01-MAY-23 17-MAY-23	223502102 01 37 03	1,53,52
88	ALMORA	37034153	V	N	42	N	01-MAY-23 17-MAY-23	223502102 01 37 06	26,30
89	ALMORA	37034153	V	N	43	N	01-MAY-23 17-MAY-23	223502102 01 37 06	26,30
90	ALMORA	37014152	V	N	46	N	01-MAY-23 18-MAY-23	223502102 01 37 01	8,08,00
91	ALMORA	37014152	V	N	47	N	01-MAY-23 18-MAY-23	223502102 01 37 01	7,85,00
92	ALMORA	37014152	V	N	46	N	01-MAY-23 18-MAY-23	223502102 01 37 03	3,07,04
93	ALMORA	37014152	V	N	47	N	01-MAY-23 18-MAY-23	223502102 01 37 03	2,98,30
94	ALMORA	37014152	V	N	46	N	01-MAY-23 18-MAY-23	223502102 01 37 06	76,60
95	ALMORA	37014152	V	N	47	N	01-MAY-23 18-MAY-23	223502102 01 37 06	59,90
96	ALMORA	37004155	V	N	49	N	01-MAY-23 23-MAY-23	223502102 07 00 01	26,48,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004155	V	N	8	N	01-MAY-23 23-MAY-23	223502102 07 00 02	3,07,80
98	ALMORA	37004155	V	N	49	N	01-MAY-23 23-MAY-23	223502102 07 00 03	5,71,81
99	ALMORA	37004155	V	N	49	N	01-MAY-23 23-MAY-23	223502102 07 00 06	7,36,20
100	ALMORA	37004155	V	N	10	N	01-MAY-23 23-MAY-23	223502102 07 00 08	1,80,00
101	ALMORA	37004155	V	N	6	N	01-MAY-23 23-MAY-23	223502102 07 00 08	1,40,00
102	ALMORA	37004155	V	N	7	N	01-MAY-23 23-MAY-23	223502102 07 00 08	3,64,80
103	ALMORA	37004155	V	N	9	N	01-MAY-23 23-MAY-23	223502102 07 00 08	1,80,00
104	ALMORA	37004734	V	N	11	N	01-MAY-23 24-MAY-23	223560200 03 01 08	18,33,02
105	ALMORA	37004734	V	N	50	N	01-MAY-23 25-MAY-23	223560200 03 01 01	10,26,00
106	ALMORA	37004734	V	N	50	N	01-MAY-23 25-MAY-23	223560200 03 01 03	3,89,88
107	ALMORA	37004734	V	N	50	N	01-MAY-23 25-MAY-23	223560200 03 01 06	8,80
108	ALMORA	37004734	V	N	13	N	01-MAY-23 25-MAY-23	223560200 03 01 08	35,46,86
109	ALMORA	37004734	V	N	16	N	01-MAY-23 25-MAY-23	223560200 03 01 08	2,92,96
110	ALMORA	37004734	V	N	17	N	01-MAY-23 25-MAY-23	223560200 03 01 08	18,33,02
111	ALMORA	37004734	V	N	12	N	01-MAY-23 25-MAY-23	223560200 03 01 25	6,70
112	ALMORA	37004734	V	N	14	N	01-MAY-23 25-MAY-23	223560200 03 01 25	30,44
113	ALMORA	37004734	V	N	15	N	01-MAY-23 25-MAY-23	223560200 03 01 25	26,70
114	ALMORA	37004734	V	N	18	N	01-MAY-23 25-MAY-23	223560200 03 01 25	16,05
115	ALMORA	37004734	V	N	19	N	01-MAY-23 25-MAY-23	223560200 03 01 25	9,21
116	ALMORA	37004734	V	N	20	N	01-MAY-23 25-MAY-23	223560200 03 01 25	2,41
117	ALMORA	37004155	V	N	21	N	01-MAY-23 26-MAY-23	223502102 07 00 25	2,72,28
118	ALMORA	37004155	V	N	22	N	01-MAY-23 26-MAY-23	223502102 07 00 41	2,67,00
119	ALMORA	37004734	V	N	56	N	01-MAY-23 29-MAY-23	223560200 03 01 01	15,96,59
120	ALMORA	37004734	V	N	56	N	01-MAY-23 29-MAY-23	223560200 03 01 03	7,33,80
121	ALMORA	37004734	V	N	56	N	01-MAY-23 29-MAY-23	223560200 03 01 06	11,68
122	BAGESHWAR	89044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 01	16,26,00
123	BAGESHWAR	89044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 37 01	7,54,00
124	BAGESHWAR	89044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 03	6,17,88
125	BAGESHWAR	89044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 37 03	2,86,52
126	BAGESHWAR	89044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 06	1,27,80
127	BAGESHWAR	89044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 37 06	62,40
128	BAGESHWAR	89044153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 01	3,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89044153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,17,80
130	BAGESHWAR	89044153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 06	26,30
131	BAGESHWAR	89004733	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 01	12,64,00
132	BAGESHWAR	89004733	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 03	7,87,74
133	BAGESHWAR	89004733	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 06	5,40
134	BAGESHWAR	89004733	V	N	1	N	01-MAY-23 12-MAY-23	223560200 03 01 08	27,85,92
135	BAGESHWAR	89004733	V	N	3	N	01-MAY-23 12-MAY-23	223560200 03 01 08	17,98,12
136	BAGESHWAR	89004733	V	N	4	N	01-MAY-23 12-MAY-23	223560200 03 01 08	17,98,12
137	BAGESHWAR	89004733	V	N	2	N	01-MAY-23 12-MAY-23	223560200 03 01 25	10,36
138	BAGESHWAR	89004733	V	N	6	N	01-MAY-23 12-MAY-23	223560200 03 01 25	10,62
139	BAGESHWAR	89004733	V	N	7	N	01-MAY-23 12-MAY-23	223560200 03 01 25	43,29
140	BAGESHWAR	89004733	V	N	5	N	01-MAY-23 12-MAY-23	223560200 03 01 27	15,00
141	BAGESHWAR	89004155	V	N	12	N	01-MAY-23 16-MAY-23	223502102 07 00 08	3,25,00
142	BAGESHWAR	89004155	V	N	10	N	01-MAY-23 16-MAY-23	223502102 07 00 41	5,30,12
143	BAGESHWAR	89004155	V	N	11	N	01-MAY-23 16-MAY-23	223502102 07 00 41	2,41,83
144	BAGESHWAR	89004155	V	N	8	N	01-MAY-23 16-MAY-23	223502102 07 00 41	23,00
145	BAGESHWAR	89004155	V	N	9	N	01-MAY-23 16-MAY-23	223502102 07 00 41	2,15,27
146	BAGESHWAR	89004152	V	N	13	N	01-MAY-23 19-MAY-23	223502102 15 00 08	5,16,42
147	BAGESHWAR	89004155	V	N	14	N	01-MAY-23 23-MAY-23	223502102 04 00 08	1,46,43
148	BAGESHWAR	89004733	V	N	15	N	01-MAY-23 25-MAY-23	223560200 03 01 04	1,44,00
149	BAGESHWAR	89004733	V	N	16	N	01-MAY-23 25-MAY-23	223560200 03 01 27	50,00
150	BAGESHWAR	89004152	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 39 01	8,33,00
151	BAGESHWAR	89004152	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 39 03	3,16,54
152	BAGESHWAR	89004152	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 39 06	73,40
153	BAGESHWAR	89004153	V	N	24	N	01-MAY-23 31-MAY-23	223502102 01 37 01	27,82,00
154	BAGESHWAR	89004153	V	N	24	N	01-MAY-23 31-MAY-23	223502102 01 37 03	10,57,16
155	BAGESHWAR	89004153	V	N	24	N	01-MAY-23 31-MAY-23	223502102 01 37 06	2,51,80
156	BAGESHWAR	89004153	V	N	23	N	01-MAY-23 31-MAY-23	223502102 15 00 01	10,36,00
157	BAGESHWAR	89004153	V	N	23	N	01-MAY-23 31-MAY-23	223502102 15 00 03	3,93,68
158	BAGESHWAR	89004153	V	N	23	N	01-MAY-23 31-MAY-23	223502102 15 00 06	89,80
159	BAGESHWAR	89004155	V	N	25	N	01-MAY-23 31-MAY-23	223502102 04 00 01	2,92,00
160	BAGESHWAR	89004155	V	N	25	N	01-MAY-23 31-MAY-23	223502102 04 00 03	1,10,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004155	V	N	25	N	01-MAY-23 31-MAY-23	223502102 04 00 06	32,30
162	BAGESHWAR	89004155	V	N	26	N	01-MAY-23 31-MAY-23	223502102 07 00 01	16,93,00
163	BAGESHWAR	89004155	V	N	26	N	01-MAY-23 31-MAY-23	223502102 07 00 03	6,43,34
164	BAGESHWAR	89004155	V	N	26	N	01-MAY-23 31-MAY-23	223502102 07 00 06	1,12,90
165	BAGESHWAR	89004155	V	N	20	N	01-MAY-23 31-MAY-23	223502102 07 00 08	3,25,00
166	BAGESHWAR	89004155	V	N	22	N	01-MAY-23 31-MAY-23	223502102 07 00 41	23,00
167	BAGESHWAR	89004155	V	N	21	N	01-MAY-23 31-MAY-23	223502102 07 00 44	2,47,00
168	BAGESHWAR	89004709	V	N	27	N	01-MAY-23 31-MAY-23	223502104 03 00 01	2,21,00
169	BAGESHWAR	89004709	V	N	23	N	01-MAY-23 31-MAY-23	223502104 03 00 02	3,42,00
170	BAGESHWAR	89004709	V	N	27	N	01-MAY-23 31-MAY-23	223502104 03 00 03	83,98
171	BAGESHWAR	89004709	V	N	27	N	01-MAY-23 31-MAY-23	223502104 03 00 06	1,80
172	BAGESHWAR	89004709	V	N	17	N	01-MAY-23 31-MAY-23	223502104 03 00 41	23,00
173	BAGESHWAR	89004709	V	N	18	N	01-MAY-23 31-MAY-23	223502104 03 00 41	1,38,87
174	BAGESHWAR	89004709	V	N	19	N	01-MAY-23 31-MAY-23	223502104 03 00 41	1,49,89
175	BAGESHWAR	89004709	V	N	24	N	01-MAY-23 31-MAY-23	223502104 03 00 41	2,30,86
176	BAGESHWAR	89004733	V	N	15	N	01-MAY-23 31-MAY-23	223560200 03 01 01	12,64,00
177	BAGESHWAR	89004733	V	N	15	N	01-MAY-23 31-MAY-23	223560200 03 01 03	7,87,74
178	BAGESHWAR	89004733	V	N	15	N	01-MAY-23 31-MAY-23	223560200 03 01 06	5,40
179	CHAMOLI	40004734	V	N	1	N	01-MAY-23 02-MAY-23	223560200 03 01 08	16,07,48
180	CHAMOLI	40004734	V	N	2	N	01-MAY-23 02-MAY-23	223560200 03 01 08	30,86,77
181	CHAMOLI	40004734	V	N	3	N	01-MAY-23 02-MAY-23	223560200 03 01 08	16,07,48
182	CHAMOLI	40004155	V	N	6	N	01-MAY-23 04-MAY-23	223502102 04 00 01	2,31,00
183	CHAMOLI	40004155	V	N	6	N	01-MAY-23 04-MAY-23	223502102 04 00 03	87,78
184	CHAMOLI	40004155	V	N	6	N	01-MAY-23 04-MAY-23	223502102 04 00 06	24,00
185	CHAMOLI	40004709	V	N	5	N	01-MAY-23 04-MAY-23	223502104 03 00 01	6,85,00
186	CHAMOLI	40004709	V	N	5	N	01-MAY-23 04-MAY-23	223502104 03 00 03	2,60,30
187	CHAMOLI	40004709	V	N	5	N	01-MAY-23 04-MAY-23	223502104 03 00 06	35,60
188	CHAMOLI	40004734	V	N	6	N	01-MAY-23 04-MAY-23	223560200 03 01 08	22,44,03
189	CHAMOLI	40004734	V	N	4	N	01-MAY-23 04-MAY-23	223560200 03 01 25	9,91
190	CHAMOLI	40004734	V	N	5	N	01-MAY-23 04-MAY-23	223560200 03 01 26	20,00
191	CHAMOLI	40054153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 01	4,11,00
192	CHAMOLI	40054153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 01 37 01	4,11,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40054153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 03	1,56,18
194	CHAMOLI	40054153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 01 37 03	1,56,18
195	CHAMOLI	40054153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 06	32,70
196	CHAMOLI	40054153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 01 37 06	32,70
197	CHAMOLI	40004152	V	N	11	N	01-MAY-23 08-MAY-23	223502102 01 39 01	4,11,00
198	CHAMOLI	40004152	V	N	13	N	01-MAY-23 08-MAY-23	223502102 01 39 01	4,11,00
199	CHAMOLI	40004152	V	N	11	N	01-MAY-23 08-MAY-23	223502102 01 39 03	1,56,18
200	CHAMOLI	40004152	V	N	13	N	01-MAY-23 08-MAY-23	223502102 01 39 03	1,56,18
201	CHAMOLI	40004152	V	N	11	N	01-MAY-23 08-MAY-23	223502102 01 39 06	39,70
202	CHAMOLI	40004152	V	N	13	N	01-MAY-23 08-MAY-23	223502102 01 39 06	39,70
203	CHAMOLI	40004152	V	N	12	N	01-MAY-23 08-MAY-23	223502102 15 00 01	2,45,00
204	CHAMOLI	40004152	V	N	14	N	01-MAY-23 08-MAY-23	223502102 15 00 01	2,45,00
205	CHAMOLI	40004152	V	N	12	N	01-MAY-23 08-MAY-23	223502102 15 00 03	93,10
206	CHAMOLI	40004152	V	N	14	N	01-MAY-23 08-MAY-23	223502102 15 00 03	93,10
207	CHAMOLI	40004152	V	N	12	N	01-MAY-23 08-MAY-23	223502102 15 00 06	24,00
208	CHAMOLI	40004152	V	N	14	N	01-MAY-23 08-MAY-23	223502102 15 00 06	24,00
209	CHAMOLI	40004734	V	N	15	N	01-MAY-23 08-MAY-23	223560200 03 01 01	19,87,20
210	CHAMOLI	40004734	V	N	15	N	01-MAY-23 08-MAY-23	223560200 03 01 03	10,55,26
211	CHAMOLI	40004734	V	N	15	N	01-MAY-23 08-MAY-23	223560200 03 01 06	1,36,80
212	CHAMOLI	40064153	V	N	10	N	01-MAY-23 08-MAY-23	223502102 01 37 01	8,08,00
213	CHAMOLI	40064153	V	N	9	N	01-MAY-23 08-MAY-23	223502102 01 37 01	8,08,00
214	CHAMOLI	40064153	V	N	10	N	01-MAY-23 08-MAY-23	223502102 01 37 03	3,07,04
215	CHAMOLI	40064153	V	N	9	N	01-MAY-23 08-MAY-23	223502102 01 37 03	3,07,04
216	CHAMOLI	40064153	V	N	10	N	01-MAY-23 08-MAY-23	223502102 01 37 06	76,60
217	CHAMOLI	40064153	V	N	9	N	01-MAY-23 08-MAY-23	223502102 01 37 06	76,60
218	CHAMOLI	40034153	V	N	18	N	01-MAY-23 10-MAY-23	223502102 01 37 01	15,05,00
219	CHAMOLI	40034153	V	N	19	N	01-MAY-23 10-MAY-23	223502102 01 37 01	15,05,00
220	CHAMOLI	40034153	V	N	18	N	01-MAY-23 10-MAY-23	223502102 01 37 03	5,71,90
221	CHAMOLI	40034153	V	N	19	N	01-MAY-23 10-MAY-23	223502102 01 37 03	5,71,90
222	CHAMOLI	40034153	V	N	18	N	01-MAY-23 10-MAY-23	223502102 01 37 06	76,40
223	CHAMOLI	40034153	V	N	19	N	01-MAY-23 10-MAY-23	223502102 01 37 06	76,40
224	CHAMOLI	40024153	V	N	20	N	01-MAY-23 11-MAY-23	223502102 01 37 01	17,95,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40024153	V	N	21	N 01-MAY-23	11-MAY-23	223502102 01 37 01	17,95,00
226	CHAMOLI	40024153	V	N	20	N 01-MAY-23	11-MAY-23	223502102 01 37 03	6,82,10
227	CHAMOLI	40024153	V	N	21	N 01-MAY-23	11-MAY-23	223502102 01 37 03	6,82,10
228	CHAMOLI	40024153	V	N	20	N 01-MAY-23	11-MAY-23	223502102 01 37 06	1,68,50
229	CHAMOLI	40024153	V	N	21	N 01-MAY-23	11-MAY-23	223502102 01 37 06	1,68,50
230	CHAMOLI	40014153	V	N	26	N 01-MAY-23	12-MAY-23	223502102 01 37 01	8,82,00
231	CHAMOLI	40014153	V	N	28	N 01-MAY-23	12-MAY-23	223502102 01 37 01	8,82,00
232	CHAMOLI	40014153	V	N	26	N 01-MAY-23	12-MAY-23	223502102 01 37 03	3,35,16
233	CHAMOLI	40014153	V	N	28	N 01-MAY-23	12-MAY-23	223502102 01 37 03	3,35,16
234	CHAMOLI	40014153	V	N	26	N 01-MAY-23	12-MAY-23	223502102 01 37 06	96,00
235	CHAMOLI	40014153	V	N	28	N 01-MAY-23	12-MAY-23	223502102 01 37 06	96,00
236	CHAMOLI	40014153	V	N	27	N 01-MAY-23	12-MAY-23	223502102 15 00 01	7,69,00
237	CHAMOLI	40014153	V	N	29	N 01-MAY-23	12-MAY-23	223502102 15 00 01	7,69,00
238	CHAMOLI	40014153	V	N	27	N 01-MAY-23	12-MAY-23	223502102 15 00 03	2,92,22
239	CHAMOLI	40014153	V	N	29	N 01-MAY-23	12-MAY-23	223502102 15 00 03	2,92,22
240	CHAMOLI	40014153	V	N	27	N 01-MAY-23	12-MAY-23	223502102 15 00 06	64,40
241	CHAMOLI	40014153	V	N	29	N 01-MAY-23	12-MAY-23	223502102 15 00 06	64,40
242	CHAMOLI	40084153	V	N	24	N 01-MAY-23	12-MAY-23	223502102 01 37 01	4,04,00
243	CHAMOLI	40084153	V	N	25	N 01-MAY-23	12-MAY-23	223502102 01 37 01	4,04,00
244	CHAMOLI	40084153	V	N	24	N 01-MAY-23	12-MAY-23	223502102 01 37 03	1,53,52
245	CHAMOLI	40084153	V	N	25	N 01-MAY-23	12-MAY-23	223502102 01 37 03	1,53,52
246	CHAMOLI	40084153	V	N	24	N 01-MAY-23	12-MAY-23	223502102 01 37 06	38,30
247	CHAMOLI	40084153	V	N	25	N 01-MAY-23	12-MAY-23	223502102 01 37 06	38,30
248	CHAMOLI	40104153	V	N	30	N 01-MAY-23	12-MAY-23	223502102 01 37 01	3,92,00
249	CHAMOLI	40104153	V	N	32	N 01-MAY-23	12-MAY-23	223502102 01 37 01	3,92,00
250	CHAMOLI	40104153	V	N	30	N 01-MAY-23	12-MAY-23	223502102 01 37 03	1,48,96
251	CHAMOLI	40104153	V	N	32	N 01-MAY-23	12-MAY-23	223502102 01 37 03	1,48,96
252	CHAMOLI	40104153	V	N	30	N 01-MAY-23	12-MAY-23	223502102 01 37 06	38,30
253	CHAMOLI	40104153	V	N	32	N 01-MAY-23	12-MAY-23	223502102 01 37 06	38,30
254	CHAMOLI	40104153	V	N	31	N 01-MAY-23	12-MAY-23	223502102 15 00 01	3,11,00
255	CHAMOLI	40104153	V	N	33	N 01-MAY-23	12-MAY-23	223502102 15 00 01	3,11,00
256	CHAMOLI	40104153	V	N	31	N 01-MAY-23	12-MAY-23	223502102 15 00 03	1,18,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40104153	V	N	33	N	01-MAY-23 12-MAY-23	223502102 15 00 03	1,18,18
258	CHAMOLI	40104153	V	N	31	N	01-MAY-23 12-MAY-23	223502102 15 00 06	20,80
259	CHAMOLI	40104153	V	N	33	N	01-MAY-23 12-MAY-23	223502102 15 00 06	20,80
260	CHAMOLI	40034153	V	N	34	N	01-MAY-23 15-MAY-23	223502102 01 37 01	6,90,00
261	CHAMOLI	40034153	V	N	34	N	01-MAY-23 15-MAY-23	223502102 01 37 03	2,62,20
262	CHAMOLI	40034153	V	N	34	N	01-MAY-23 15-MAY-23	223502102 01 37 06	5,40
263	CHAMOLI	40004734	V	N	35	N	01-MAY-23 19-MAY-23	223560200 03 01 01	26,27,71
264	CHAMOLI	40004734	V	N	35	N	01-MAY-23 19-MAY-23	223560200 03 01 03	16,11,70
265	CHAMOLI	40004734	V	N	35	N	01-MAY-23 19-MAY-23	223560200 03 01 06	1,49,16
266	CHAMOLI	40004734	V	N	7	N	01-MAY-23 19-MAY-23	223560200 03 01 25	21,03
267	CHAMOLI	40054153	V	N	43	N	01-MAY-23 23-MAY-23	223502102 15 00 01	5,05,00
268	CHAMOLI	40054153	V	N	43	N	01-MAY-23 23-MAY-23	223502102 15 00 03	1,91,90
269	CHAMOLI	40054153	V	N	43	N	01-MAY-23 23-MAY-23	223502102 15 00 06	40,60
270	CHAMOLI	40074153	V	N	44	N	01-MAY-23 23-MAY-23	223502102 01 37 01	11,24,00
271	CHAMOLI	40074153	V	N	45	N	01-MAY-23 23-MAY-23	223502102 01 37 01	11,24,00
272	CHAMOLI	40074153	V	N	44	N	01-MAY-23 23-MAY-23	223502102 01 37 03	4,27,12
273	CHAMOLI	40074153	V	N	45	N	01-MAY-23 23-MAY-23	223502102 01 37 03	4,27,12
274	CHAMOLI	40074153	V	N	44	N	01-MAY-23 23-MAY-23	223502102 01 37 06	90,40
275	CHAMOLI	40074153	V	N	45	N	01-MAY-23 23-MAY-23	223502102 01 37 06	90,40
276	CHAMOLI	40004152	V	N	57	N	01-MAY-23 26-MAY-23	223502102 01 39 01	8,33,00
277	CHAMOLI	40004152	V	N	57	N	01-MAY-23 26-MAY-23	223502102 01 39 03	3,16,54
278	CHAMOLI	40004152	V	N	57	N	01-MAY-23 26-MAY-23	223502102 01 39 06	73,40
279	CHAMOLI	40004734	V	N	8	N	01-MAY-23 30-MAY-23	223560200 03 01 08	16,07,48
280	CHAMOLI	40004734	V	N	9	N	01-MAY-23 30-MAY-23	223560200 03 01 22	50,00
281	CHAMOLI	40004734	V	N	10	N	01-MAY-23 30-MAY-23	223560200 03 01 25	28,30
282	CHAMOLI	40044153	V	N	66	N	01-MAY-23 30-MAY-23	223502102 01 37 01	7,48,00
283	CHAMOLI	40044153	V	N	67	N	01-MAY-23 30-MAY-23	223502102 01 37 01	7,48,00
284	CHAMOLI	40044153	V	N	66	N	01-MAY-23 30-MAY-23	223502102 01 37 03	2,84,24
285	CHAMOLI	40044153	V	N	67	N	01-MAY-23 30-MAY-23	223502102 01 37 03	2,84,24
286	CHAMOLI	40044153	V	N	66	N	01-MAY-23 30-MAY-23	223502102 01 37 06	71,00
287	CHAMOLI	40044153	V	N	67	N	01-MAY-23 30-MAY-23	223502102 01 37 06	71,00
288	CHAMOLI	40004152	V	N	76	N	01-MAY-23 31-MAY-23	223502102 01 39 01	12,44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004152	V	N	76	N	01-MAY-23 31-MAY-23	223502102 01 39 03	4,72,72
290	CHAMOLI	40004152	V	N	76	N	01-MAY-23 31-MAY-23	223502102 01 39 06	1,13,10
291	CHAMOLI	40004155	V	N	78	N	01-MAY-23 31-MAY-23	223502102 04 00 01	2,31,00
292	CHAMOLI	40004155	V	N	78	N	01-MAY-23 31-MAY-23	223502102 04 00 03	87,78
293	CHAMOLI	40004155	V	N	78	N	01-MAY-23 31-MAY-23	223502102 04 00 06	24,00
294	CHAMOLI	40004709	V	N	77	N	01-MAY-23 31-MAY-23	223502104 03 00 01	6,85,00
295	CHAMOLI	40004709	V	N	77	N	01-MAY-23 31-MAY-23	223502104 03 00 03	2,60,30
296	CHAMOLI	40004709	V	N	77	N	01-MAY-23 31-MAY-23	223502104 03 00 06	35,60
297	CHAMOLI	40004734	V	N	74	N	01-MAY-23 31-MAY-23	223560200 03 01 01	19,87,20
298	CHAMOLI	40004734	V	N	74	N	01-MAY-23 31-MAY-23	223560200 03 01 03	10,55,26
299	CHAMOLI	40004734	V	N	74	N	01-MAY-23 31-MAY-23	223560200 03 01 06	1,36,80
300	CHAMOLI	40034153	V	N	69	N	01-MAY-23 31-MAY-23	223502102 01 37 01	15,05,00
301	CHAMOLI	40034153	V	N	69	N	01-MAY-23 31-MAY-23	223502102 01 37 03	5,71,90
302	CHAMOLI	40034153	V	N	69	N	01-MAY-23 31-MAY-23	223502102 01 37 06	76,40
303	CHAMPAWAT	88004153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 01	34,35,00
304	CHAMPAWAT	88004153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 03	13,05,30
305	CHAMPAWAT	88004153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 06	3,90,90
306	CHAMPAWAT	88004153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 01	8,62,00
307	CHAMPAWAT	88004153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 03	3,27,56
308	CHAMPAWAT	88004153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 06	50,40
309	CHAMPAWAT	88034153	V	N	5	N	01-MAY-23 01-MAY-23	223502102 01 37 01	7,74,00
310	CHAMPAWAT	88034153	V	N	5	N	01-MAY-23 01-MAY-23	223502102 01 37 03	2,94,12
311	CHAMPAWAT	88034153	V	N	5	N	01-MAY-23 01-MAY-23	223502102 01 37 06	73,80
312	CHAMPAWAT	88004733	V	N	2	N	01-MAY-23 03-MAY-23	223560200 03 01 08	14,27,14
313	CHAMPAWAT	88004733	V	N	4	N	01-MAY-23 03-MAY-23	223560200 03 01 08	3,20,65
314	CHAMPAWAT	88004733	V	N	7	N	01-MAY-23 03-MAY-23	223560200 03 01 08	15,54,64
315	CHAMPAWAT	88004733	V	N	8	N	01-MAY-23 03-MAY-23	223560200 03 01 08	14,27,14
316	CHAMPAWAT	88024153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 01	7,54,00
317	CHAMPAWAT	88024153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 03	2,86,52
318	CHAMPAWAT	88024153	V	N	7	N	01-MAY-23 04-MAY-23	223502102 01 37 06	70,00
319	CHAMPAWAT	88024153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 15 00 01	2,72,00
320	CHAMPAWAT	88024153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 15 00 03	1,03,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88024153	V	N	8	N	01-MAY-23 04-MAY-23	223502102 15 00 06	28,90
322	CHAMPAWAT	88024154	V	N	9	N	01-MAY-23 04-MAY-23	223502102 01 37 01	4,11,00
323	CHAMPAWAT	88024154	V	N	9	N	01-MAY-23 04-MAY-23	223502102 01 37 03	1,56,18
324	CHAMPAWAT	88024154	V	N	9	N	01-MAY-23 04-MAY-23	223502102 01 37 06	32,70
325	CHAMPAWAT	88004152	V	N	1	N	01-MAY-23 16-MAY-23	223502102 15 00 08	15,55,34
326	CHAMPAWAT	88004733	V	N	5	N	01-MAY-23 17-MAY-23	223560200 03 01 08	1,46,48
327	CHAMPAWAT	88004733	V	N	6	N	01-MAY-23 17-MAY-23	223560200 03 01 08	15,54,64
328	CHAMPAWAT	88004733	V	N	3	N	01-MAY-23 17-MAY-23	223560200 03 01 25	12,02
329	CHAMPAWAT	88004155	V	N	10	N	01-MAY-23 26-MAY-23	223502102 04 00 08	5,26,94
330	CHAMPAWAT	88004152	V	N	9	N	01-MAY-23 30-MAY-23	223502102 15 00 25	28,29
331	DEHRADUN	01054151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 01 37 01	81,47,00
332	DEHRADUN	01054151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 01 37 03	30,95,86
333	DEHRADUN	01054151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 01 37 06	7,13,40
334	DEHRADUN	01054151	V	N	5	N	01-MAY-23 01-MAY-23	223502102 15 00 01	10,81,00
335	DEHRADUN	01054151	V	N	5	N	01-MAY-23 01-MAY-23	223502102 15 00 03	4,10,78
336	DEHRADUN	01054151	V	N	5	N	01-MAY-23 01-MAY-23	223502102 15 00 06	93,10
337	DEHRADUN	01054153	V	N	7	N	01-MAY-23 01-MAY-23	223502102 01 37 01	38,92,00
338	DEHRADUN	01054153	V	N	7	N	01-MAY-23 01-MAY-23	223502102 01 37 03	14,78,96
339	DEHRADUN	01054153	V	N	7	N	01-MAY-23 01-MAY-23	223502102 01 37 06	3,60,20
340	DEHRADUN	01054153	V	N	6	N	01-MAY-23 01-MAY-23	223502102 15 00 01	8,46,00
341	DEHRADUN	01054153	V	N	6	N	01-MAY-23 01-MAY-23	223502102 15 00 03	3,21,48
342	DEHRADUN	01054153	V	N	6	N	01-MAY-23 01-MAY-23	223502102 15 00 06	69,60
343	DEHRADUN	01054154	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 01	8,31,80
344	DEHRADUN	01054154	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 03	3,15,02
345	DEHRADUN	01054154	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 06	66,90
346	DEHRADUN	01004151	V	N	11	N	01-MAY-23 02-MAY-23	223502102 01 37 01	80,32,00
347	DEHRADUN	01004151	V	N	11	N	01-MAY-23 02-MAY-23	223502102 01 37 03	30,52,16
348	DEHRADUN	01004151	V	N	11	N	01-MAY-23 02-MAY-23	223502102 01 37 06	7,69,20
349	DEHRADUN	01004154	V	N	12	N	01-MAY-23 02-MAY-23	223502102 01 37 01	52,23,00
350	DEHRADUN	01004154	V	N	12	N	01-MAY-23 02-MAY-23	223502102 01 37 03	19,84,74
351	DEHRADUN	01004154	V	N	12	N	01-MAY-23 02-MAY-23	223502102 01 37 06	6,10,20
352	DEHRADUN	01004734	V	N	1	N	01-MAY-23 04-MAY-23	223560200 03 01 08	54,71,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004734	V	N	2	N 01-MAY-23	04-MAY-23	223560200 03 01 08	49,67,11
354	DEHRADUN	01004734	V	N	13	N 01-MAY-23	08-MAY-23	223560200 03 01 01	18,10,38
355	DEHRADUN	01004734	V	N	13	N 01-MAY-23	08-MAY-23	223560200 03 01 03	9,41,26
356	DEHRADUN	01004734	V	N	13	N 01-MAY-23	08-MAY-23	223560200 03 01 06	1,80,90
357	DEHRADUN	01004734	V	N	5	N 01-MAY-23	12-MAY-23	223560200 03 01 08	85,97
358	DEHRADUN	01004734	V	N	4	N 01-MAY-23	12-MAY-23	223560200 03 01 20	1,24,49
359	DEHRADUN	01004734	V	N	6	N 01-MAY-23	12-MAY-23	223560200 03 01 21	26,00
360	DEHRADUN	01004734	V	N	3	N 01-MAY-23	12-MAY-23	223560200 03 15 08	4,23,99
361	DEHRADUN	01004734	V	N	7	N 01-MAY-23	12-MAY-23	223560200 03 15 20	83,02
362	DEHRADUN	01004155	V	N	10	N 01-MAY-23	18-MAY-23	223502102 05 00 08	1,40,00
363	DEHRADUN	01004734	V	N	8	N 01-MAY-23	18-MAY-23	223560200 03 01 22	1,35,70
364	DEHRADUN	01004734	V	N	9	N 01-MAY-23	18-MAY-23	223560200 03 01 22	1,74,64
365	DEHRADUN	01004155	V	N	15	N 01-MAY-23	19-MAY-23	223502102 04 00 01	3,92,00
366	DEHRADUN	01004155	V	N	15	N 01-MAY-23	19-MAY-23	223502102 04 00 03	1,48,96
367	DEHRADUN	01004155	V	N	15	N 01-MAY-23	19-MAY-23	223502102 04 00 06	2,80
368	DEHRADUN	01004155	V	N	20	N 01-MAY-23	19-MAY-23	223502102 07 00 08	1,71,00
369	DEHRADUN	01004155	V	N	21	N 01-MAY-23	19-MAY-23	223502102 07 00 08	1,76,70
370	DEHRADUN	01004155	V	N	22	N 01-MAY-23	19-MAY-23	223502102 07 00 08	2,80,00
371	DEHRADUN	01004155	V	N	23	N 01-MAY-23	19-MAY-23	223502103 14 00 08	61,21,80
372	DEHRADUN	01004709	V	N	11	N 01-MAY-23	19-MAY-23	223502101 11 00 02	92,00
373	DEHRADUN	01004709	V	N	12	N 01-MAY-23	19-MAY-23	223502101 11 00 08	1,76,70
374	DEHRADUN	01004709	V	N	13	N 01-MAY-23	19-MAY-23	223502101 11 00 08	1,71,00
375	DEHRADUN	01004709	V	N	14	N 01-MAY-23	19-MAY-23	223502101 11 00 08	22,00,77
376	DEHRADUN	01004709	V	N	17	N 01-MAY-23	19-MAY-23	223502101 11 00 08	3,70,78
377	DEHRADUN	01004709	V	N	15	N 01-MAY-23	19-MAY-23	223502101 11 00 20	1,37,20
378	DEHRADUN	01004709	V	N	24	N 01-MAY-23	19-MAY-23	223502101 11 00 22	39,88
379	DEHRADUN	01004709	V	N	16	N 01-MAY-23	19-MAY-23	223502101 11 00 23	7,35,10
380	DEHRADUN	01004709	V	N	18	N 01-MAY-23	19-MAY-23	223502101 11 00 25	15,07
381	DEHRADUN	01004709	V	N	19	N 01-MAY-23	19-MAY-23	223502101 11 00 29	2,11,71
382	DEHRADUN	01004155	V	N	26	N 01-MAY-23	25-MAY-23	223502102 04 00 08	1,59,60
383	DEHRADUN	01004155	V	N	27	N 01-MAY-23	30-MAY-23	223502103 20 00 57	34,92,00
384	DEHRADUN	01004151	V	N	37	N 01-MAY-23	31-MAY-23	223502102 01 37 01	80,32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004151	V	N	37	N	01-MAY-23 31-MAY-23	223502102 01 37 03	30,52,16
386	DEHRADUN	01004151	V	N	37	N	01-MAY-23 31-MAY-23	223502102 01 37 06	7,69,20
387	DEHRADUN	01004151	V	N	36	N	01-MAY-23 31-MAY-23	223502102 15 00 01	10,70,00
388	DEHRADUN	01004151	V	N	36	N	01-MAY-23 31-MAY-23	223502102 15 00 03	4,06,60
389	DEHRADUN	01004151	V	N	36	N	01-MAY-23 31-MAY-23	223502102 15 00 06	94,90
390	DEHRADUN	01004153	V	N	34	N	01-MAY-23 31-MAY-23	223502102 01 37 01	62,72,00
391	DEHRADUN	01004153	V	N	34	N	01-MAY-23 31-MAY-23	223502102 01 37 03	23,83,36
392	DEHRADUN	01004153	V	N	34	N	01-MAY-23 31-MAY-23	223502102 01 37 06	7,65,90
393	DEHRADUN	01004153	V	N	35	N	01-MAY-23 31-MAY-23	223502102 15 00 01	14,28,00
394	DEHRADUN	01004153	V	N	35	N	01-MAY-23 31-MAY-23	223502102 15 00 03	5,42,64
395	DEHRADUN	01004153	V	N	35	N	01-MAY-23 31-MAY-23	223502102 15 00 06	1,54,00
396	DEHRADUN	01004154	V	N	38	N	01-MAY-23 31-MAY-23	223502102 01 37 01	60,08,00
397	DEHRADUN	01004154	V	N	38	N	01-MAY-23 31-MAY-23	223502102 01 37 03	22,83,04
398	DEHRADUN	01004154	V	N	38	N	01-MAY-23 31-MAY-23	223502102 01 37 06	7,11,90
399	DEHRADUN	01004154	V	N	39	N	01-MAY-23 31-MAY-23	223502102 15 00 01	11,80,00
400	DEHRADUN	01004154	V	N	39	N	01-MAY-23 31-MAY-23	223502102 15 00 03	4,48,40
401	DEHRADUN	01004154	V	N	39	N	01-MAY-23 31-MAY-23	223502102 15 00 06	1,43,10
402	DEHRADUN	01004734	V	N	41	N	01-MAY-23 31-MAY-23	223560200 03 01 01	18,10,38
403	DEHRADUN	01004734	V	N	41	N	01-MAY-23 31-MAY-23	223560200 03 01 03	9,41,26
404	DEHRADUN	01004734	V	N	41	N	01-MAY-23 31-MAY-23	223560200 03 01 06	1,80,90
405	HALDWANI	07004734	V	N	1	N	01-MAY-23 03-MAY-23	223560200 03 01 08	22,68,64
406	HALDWANI	07004734	V	N	2	N	01-MAY-23 03-MAY-23	223560200 03 01 56	12,80,00
407	HALDWANI	07004734	V	N	4	N	01-MAY-23 08-MAY-23	223560200 03 01 08	21,08,89
408	HALDWANI	07004734	V	N	7	N	01-MAY-23 08-MAY-23	223560200 03 01 08	19,34,72
409	HALDWANI	07004734	V	N	5	N	01-MAY-23 08-MAY-23	223560200 03 01 26	5,90
410	HALDWANI	07004734	V	N	6	N	01-MAY-23 08-MAY-23	223560200 03 01 29	1,01,85
411	HALDWANI	07004734	V	N	3	N	01-MAY-23 09-MAY-23	223560200 03 01 04	23,20
412	HALDWANI	07004155	V	N	10	N	01-MAY-23 12-MAY-23	223502102 07 00 08	2,80,00
413	HALDWANI	07004155	V	N	9	N	01-MAY-23 12-MAY-23	223502102 07 00 08	3,60,00
414	HALDWANI	07004708	V	N	33	N	01-MAY-23 16-MAY-23	223503101 01 03 42	44,70,00
415	HALDWANI	07004708	V	N	31	N	01-MAY-23 16-MAY-23	223503101 01 03 57	14,96,00,00
416	HALDWANI	07004734	V	N	8	N	01-MAY-23 18-MAY-23	223560200 03 01 25	17,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004153	V	N	11	N 01-MAY-23	20-MAY-23	223502102 15 00 25	15,32
418	HALDWANI	07004154	V	N	25	N 01-MAY-23	20-MAY-23	223502102 15 00 25	35,36
419	HALDWANI	07004155	V	N	22	N 01-MAY-23	23-MAY-23	223502102 04 00 02	50,00
420	HALDWANI	07004155	V	N	14	N 01-MAY-23	24-MAY-23	223502102 04 00 25	16,19
421	HALDWANI	07004155	V	N	13	N 01-MAY-23	24-MAY-23	223502102 04 00 29	1,70,09
422	HALDWANI	07004155	V	N	17	N 01-MAY-23	24-MAY-23	223502102 04 00 29	3,20,00
423	HALDWANI	07004155	V	N	20	N 01-MAY-23	24-MAY-23	223502102 04 00 29	3,20,00
424	HALDWANI	07004155	V	N	12	N 01-MAY-23	24-MAY-23	223502102 07 00 08	3,01,19
425	HALDWANI	07004155	V	N	15	N 01-MAY-23	24-MAY-23	223502102 07 00 08	3,01,19
426	HALDWANI	07004155	V	N	19	N 01-MAY-23	24-MAY-23	223502102 07 00 08	3,01,19
427	HALDWANI	07004155	V	N	23	N 01-MAY-23	24-MAY-23	223502102 07 00 08	3,48,34
428	HALDWANI	07004155	V	N	16	N 01-MAY-23	24-MAY-23	223502102 07 00 41	22,46
429	HALDWANI	07004155	V	N	18	N 01-MAY-23	24-MAY-23	223502102 07 00 41	22,46
430	HALDWANI	07004155	V	N	21	N 01-MAY-23	24-MAY-23	223502102 07 00 44	1,02,00
431	HALDWANI	07004155	V	N	24	N 01-MAY-23	26-MAY-23	223502102 04 00 29	81,49
432	HALDWANI	07004734	V	N	38	N 01-MAY-23	30-MAY-23	223560200 03 01 22	13,61
433	HALDWANI	07004734	V	N	39	N 01-MAY-23	30-MAY-23	223560200 03 01 22	1,00,00
434	HALDWANI	07004734	V	N	34	N 01-MAY-23	30-MAY-23	223560200 03 01 25	52,57
435	HALDWANI	07004734	V	N	37	N 01-MAY-23	30-MAY-23	223560200 03 06 56	7,50,00
436	HALDWANI	07004734	V	N	35	N 01-MAY-23	30-MAY-23	223560200 03 08 56	45,00,00
437	HALDWANI	07004734	V	N	36	N 01-MAY-23	30-MAY-23	223560200 03 19 56	95,00,00
438	HALDWANI	07004154	V	N	14	N 01-MAY-23	31-MAY-23	223502102 01 37 01	65,19,00
439	HALDWANI	07004154	V	N	14	N 01-MAY-23	31-MAY-23	223502102 01 37 03	24,77,22
440	HALDWANI	07004154	V	N	14	N 01-MAY-23	31-MAY-23	223502102 01 37 06	6,11,60
441	HALDWANI	07004154	V	N	17	N 01-MAY-23	31-MAY-23	223502102 15 00 01	19,01,00
442	HALDWANI	07004154	V	N	17	N 01-MAY-23	31-MAY-23	223502102 15 00 03	7,22,38
443	HALDWANI	07004154	V	N	17	N 01-MAY-23	31-MAY-23	223502102 15 00 06	1,73,10
444	HALDWANI	07004155	V	N	15	N 01-MAY-23	31-MAY-23	223502102 04 00 01	19,25,00
445	HALDWANI	07004155	V	N	15	N 01-MAY-23	31-MAY-23	223502102 04 00 03	7,31,50
446	HALDWANI	07004155	V	N	15	N 01-MAY-23	31-MAY-23	223502102 04 00 06	1,84,60
447	HALDWANI	07004155	V	N	16	N 01-MAY-23	31-MAY-23	223502102 05 00 01	3,20,00
448	HALDWANI	07004155	V	N	16	N 01-MAY-23	31-MAY-23	223502102 05 00 03	1,21,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004155	V	N	16	N	01-MAY-23 31-MAY-23	223502102 05 00 06	31,80
450	HALDWANI	07004155	V	N	12	N	01-MAY-23 31-MAY-23	223502102 07 00 01	15,87,00
451	HALDWANI	07004155	V	N	13	N	01-MAY-23 31-MAY-23	223502102 07 00 01	11,25,00
452	HALDWANI	07004155	V	N	12	N	01-MAY-23 31-MAY-23	223502102 07 00 03	6,03,06
453	HALDWANI	07004155	V	N	13	N	01-MAY-23 31-MAY-23	223502102 07 00 03	4,27,50
454	HALDWANI	07004155	V	N	12	N	01-MAY-23 31-MAY-23	223502102 07 00 06	1,28,40
455	HALDWANI	07004155	V	N	13	N	01-MAY-23 31-MAY-23	223502102 07 00 06	88,80
456	HALDWANI	07004708	V	N	47	N	01-MAY-23 31-MAY-23	223503101 96 01 57	4,30,37,70,00
457	HALDWANI	07004708	V	N	44	N	01-MAY-23 31-MAY-23	223503101 96 02 57	7,15,20,00
458	HALDWANI	07004734	V	N	9	N	01-MAY-23 31-MAY-23	223560200 03 01 01	26,95,90
459	HALDWANI	07004734	V	N	9	N	01-MAY-23 31-MAY-23	223560200 03 01 03	12,33,08
460	HALDWANI	07004734	V	N	9	N	01-MAY-23 31-MAY-23	223560200 03 01 06	1,60,10
461	HARIDWAR	65004152	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 39 01	3,76,00
462	HARIDWAR	65004152	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 39 03	1,42,88
463	HARIDWAR	65004152	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 39 06	4,20
464	HARIDWAR	65004152	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 01	13,99,00
465	HARIDWAR	65004152	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 03	5,31,62
466	HARIDWAR	65004152	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 06	89,70
467	HARIDWAR	65004734	V	N	1	N	01-MAY-23 02-MAY-23	223560200 03 01 08	24,23,52
468	HARIDWAR	65004734	V	N	2	N	01-MAY-23 02-MAY-23	223560200 03 01 08	41,67,25
469	HARIDWAR	65004155	V	N	10	N	01-MAY-23 04-MAY-23	223502102 07 00 01	55,80
470	HARIDWAR	65004155	V	N	10	N	01-MAY-23 04-MAY-23	223502102 07 00 03	17,67
471	HARIDWAR	65004155	V	N	10	N	01-MAY-23 04-MAY-23	223502102 07 00 06	40
472	HARIDWAR	65004734	V	N	8	N	01-MAY-23 08-MAY-23	223560200 03 01 04	28,00
473	HARIDWAR	65004734	V	N	10	N	01-MAY-23 08-MAY-23	223560200 03 01 25	20,73
474	HARIDWAR	65004734	V	N	9	N	01-MAY-23 08-MAY-23	223560200 03 01 25	58,66
475	HARIDWAR	65014151	V	N	3	N	01-MAY-23 09-MAY-23	223502102 15 00 08	3,61,04
476	HARIDWAR	65014151	V	N	4	N	01-MAY-23 09-MAY-23	223502102 15 00 08	1,50,59
477	HARIDWAR	65004152	V	N	6	N	01-MAY-23 11-MAY-23	223502102 15 00 08	1,50,59
478	HARIDWAR	65004155	V	N	12	N	01-MAY-23 11-MAY-23	223502102 04 00 08	3,47,70
479	HARIDWAR	65004155	V	N	20	N	01-MAY-23 11-MAY-23	223502102 04 00 29	2,62,64
480	HARIDWAR	65004155	V	N	21	N	01-MAY-23 11-MAY-23	223502102 04 00 29	6,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004155	V	N	13	N	01-MAY-23 11-MAY-23	223502102 05 00 08	3,47,70
482	HARIDWAR	65004155	V	N	14	N	01-MAY-23 11-MAY-23	223502102 07 00 08	6,89,70
483	HARIDWAR	65024153	V	N	5	N	01-MAY-23 12-MAY-23	223502102 15 00 08	5,11,63
484	HARIDWAR	65004155	V	N	15	N	01-MAY-23 16-MAY-23	223502102 07 00 08	19,66,50
485	HARIDWAR	65004709	V	N	7	N	01-MAY-23 17-MAY-23	223502104 04 00 01	12,08,00
486	HARIDWAR	65004709	V	N	7	N	01-MAY-23 17-MAY-23	223502104 04 00 03	2,92,24
487	HARIDWAR	65004709	V	N	7	N	01-MAY-23 17-MAY-23	223502104 04 00 06	3,47,80
488	HARIDWAR	65014154	V	N	7	N	01-MAY-23 18-MAY-23	223502102 15 00 08	5,11,63
489	HARIDWAR	65004155	V	N	22	N	01-MAY-23 19-MAY-23	223502102 07 00 08	18,15,25
490	HARIDWAR	65004155	V	N	23	N	01-MAY-23 19-MAY-23	223502102 07 00 08	24,83,11
491	HARIDWAR	65024153	V	N	8	N	01-MAY-23 19-MAY-23	223502102 01 37 01	32,86,00
492	HARIDWAR	65024153	V	N	8	N	01-MAY-23 19-MAY-23	223502102 01 37 03	12,48,68
493	HARIDWAR	65024153	V	N	8	N	01-MAY-23 19-MAY-23	223502102 01 37 06	2,93,00
494	HARIDWAR	65024153	V	N	9	N	01-MAY-23 19-MAY-23	223502102 15 00 01	4,70,00
495	HARIDWAR	65024153	V	N	9	N	01-MAY-23 19-MAY-23	223502102 15 00 03	1,91,90
496	HARIDWAR	65024153	V	N	9	N	01-MAY-23 19-MAY-23	223502102 15 00 06	43,30
497	HARIDWAR	65024154	V	N	11	N	01-MAY-23 20-MAY-23	223502102 15 00 08	5,11,63
498	HARIDWAR	65004709	V	N	16	N	01-MAY-23 23-MAY-23	223502104 04 00 08	5,71,08
499	HARIDWAR	65004709	V	N	17	N	01-MAY-23 23-MAY-23	223502104 04 00 08	2,32,21
500	HARIDWAR	65004709	V	N	18	N	01-MAY-23 23-MAY-23	223502104 04 00 08	3,47,70
501	HARIDWAR	65004709	V	N	19	N	01-MAY-23 23-MAY-23	223502104 04 00 08	3,15,00
502	HARIDWAR	65004155	V	N	11	N	01-MAY-23 26-MAY-23	223502102 07 00 01	3,92,00
503	HARIDWAR	65004155	V	N	12	N	01-MAY-23 26-MAY-23	223502102 07 00 01	3,92,00
504	HARIDWAR	65004155	V	N	13	N	01-MAY-23 26-MAY-23	223502102 07 00 01	4,04,00
505	HARIDWAR	65004155	V	N	14	N	01-MAY-23 26-MAY-23	223502102 07 00 01	3,92,00
506	HARIDWAR	65004155	V	N	11	N	01-MAY-23 26-MAY-23	223502102 07 00 03	2,11,68
507	HARIDWAR	65004155	V	N	12	N	01-MAY-23 26-MAY-23	223502102 07 00 03	1,48,96
508	HARIDWAR	65004155	V	N	13	N	01-MAY-23 26-MAY-23	223502102 07 00 03	1,53,52
509	HARIDWAR	65004155	V	N	14	N	01-MAY-23 26-MAY-23	223502102 07 00 03	1,48,96
510	HARIDWAR	65004155	V	N	11	N	01-MAY-23 26-MAY-23	223502102 07 00 06	32,30
511	HARIDWAR	65004155	V	N	12	N	01-MAY-23 26-MAY-23	223502102 07 00 06	32,30
512	HARIDWAR	65004155	V	N	13	N	01-MAY-23 26-MAY-23	223502102 07 00 06	32,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004155	V	N	14	N	01-MAY-23 26-MAY-23	223502102 07 00 06	32,30
514	HARIDWAR	65004155	V	N	24	N	01-MAY-23 26-MAY-23	223502102 07 00 43	12,00
515	HARIDWAR	65004155	V	N	25	N	01-MAY-23 26-MAY-23	223502102 07 00 44	6,27,52
516	HARIDWAR	65004155	V	N	26	N	01-MAY-23 26-MAY-23	223502102 07 00 51	4,38,84
517	HARIDWAR	65004155	V	N	21	N	01-MAY-23 31-MAY-23	223502102 04 00 01	20,56,80
518	HARIDWAR	65004155	V	N	21	N	01-MAY-23 31-MAY-23	223502102 04 00 03	7,80,52
519	HARIDWAR	65004155	V	N	21	N	01-MAY-23 31-MAY-23	223502102 04 00 06	1,84,60
520	HARIDWAR	65004155	V	N	20	N	01-MAY-23 31-MAY-23	223502102 07 00 01	48,24,00
521	HARIDWAR	65004155	V	N	20	N	01-MAY-23 31-MAY-23	223502102 07 00 03	18,33,12
522	HARIDWAR	65004155	V	N	20	N	01-MAY-23 31-MAY-23	223502102 07 00 06	1,06,90
523	HARIDWAR	65014154	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 37 01	7,76,00
524	HARIDWAR	65014154	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 37 03	2,94,88
525	HARIDWAR	65014154	V	N	22	N	01-MAY-23 31-MAY-23	223502102 01 37 06	56,10
526	KOTDWAR	56004153	V	N	2	N	01-MAY-23 08-MAY-23	223502102 01 37 01	24,07,00
527	KOTDWAR	56004153	V	N	2	N	01-MAY-23 08-MAY-23	223502102 01 37 03	9,14,66
528	KOTDWAR	56004153	V	N	2	N	01-MAY-23 08-MAY-23	223502102 01 37 06	2,34,50
529	KOTDWAR	56004153	V	N	1	N	01-MAY-23 08-MAY-23	223502102 15 00 01	9,16,00
530	KOTDWAR	56004153	V	N	1	N	01-MAY-23 08-MAY-23	223502102 15 00 03	3,48,08
531	KOTDWAR	56004153	V	N	1	N	01-MAY-23 08-MAY-23	223502102 15 00 06	95,30
532	LANSDOWN	57004151	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 01	3,02,00
533	LANSDOWN	57004151	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 01	3,02,00
534	LANSDOWN	57004151	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,14,76
535	LANSDOWN	57004151	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,14,76
536	LANSDOWN	57004151	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 06	19,90
537	LANSDOWN	57004151	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 06	19,90
538	LANSDOWN	57004154	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 01	2,97,00
539	LANSDOWN	57004154	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 01	2,97,00
540	LANSDOWN	57004154	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,12,86
541	LANSDOWN	57004154	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,12,86
542	LANSDOWN	57004154	V	N	3	N	01-MAY-23 01-MAY-23	223502102 15 00 06	19,90
543	LANSDOWN	57004154	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 06	19,90
544	LANSDOWN	57004734	V	N	5	N	01-MAY-23 01-MAY-23	223560200 03 01 01	21,79,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	LANSDOWN	57004734	V	N	5	N	01-MAY-23 01-MAY-23	223560200 03 01 03	11,04,66
546	LANSDOWN	57004734	V	N	5	N	01-MAY-23 01-MAY-23	223560200 03 01 06	52,10
547	LANSDOWN	57004151	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 01	14,92,00
548	LANSDOWN	57004151	V	N	7	N	01-MAY-23 02-MAY-23	223502102 01 37 01	14,92,00
549	LANSDOWN	57004151	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 03	5,66,96
550	LANSDOWN	57004151	V	N	7	N	01-MAY-23 02-MAY-23	223502102 01 37 03	5,66,96
551	LANSDOWN	57004151	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 06	1,21,40
552	LANSDOWN	57004151	V	N	7	N	01-MAY-23 02-MAY-23	223502102 01 37 06	1,21,40
553	LANSDOWN	57004734	V	N	1	N	01-MAY-23 03-MAY-23	223560200 03 01 08	20,81,06
554	LANSDOWN	57004734	V	N	2	N	01-MAY-23 03-MAY-23	223560200 03 01 08	18,46,42
555	LANSDOWN	57004734	V	N	3	N	01-MAY-23 03-MAY-23	223560200 03 01 08	23,69,56
556	LANSDOWN	57004734	V	N	4	N	01-MAY-23 03-MAY-23	223560200 03 01 08	6,94,16
557	LANSDOWN	57004734	V	N	5	N	01-MAY-23 03-MAY-23	223560200 03 01 08	24,08,41
558	LANSDOWN	57004734	V	N	6	N	01-MAY-23 04-MAY-23	223560200 03 01 25	12,67
559	LANSDOWN	57004153	V	N	8	N	01-MAY-23 08-MAY-23	223502102 01 37 01	20,74,00
560	LANSDOWN	57004153	V	N	8	N	01-MAY-23 08-MAY-23	223502102 01 37 03	7,88,12
561	LANSDOWN	57004153	V	N	8	N	01-MAY-23 08-MAY-23	223502102 01 37 06	1,82,00
562	LANSDOWN	57004734	V	N	10	N	01-MAY-23 23-MAY-23	223560200 03 01 04	44,30
563	LANSDOWN	57004734	V	N	11	N	01-MAY-23 23-MAY-23	223560200 03 01 22	8,26
564	LANSDOWN	57004734	V	N	7	N	01-MAY-23 23-MAY-23	223560200 03 01 22	13,54
565	LANSDOWN	57004734	V	N	8	N	01-MAY-23 23-MAY-23	223560200 03 01 22	1,00,00
566	LANSDOWN	57004734	V	N	12	N	01-MAY-23 23-MAY-23	223560200 03 01 25	37,14
567	LANSDOWN	57004734	V	N	9	N	01-MAY-23 23-MAY-23	223560200 03 01 56	11,20,00
568	NAINITAL	36184153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 01	23,32,00
569	NAINITAL	36184153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 03	8,86,16
570	NAINITAL	36184153	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 06	2,03,70
571	NAINITAL	36184153	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 01	7,20,00
572	NAINITAL	36184153	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 03	2,73,60
573	NAINITAL	36184153	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 06	53,25
574	NAINITAL	36004153	V	N	10	N	01-MAY-23 03-MAY-23	223502102 01 37 01	4,16,00
575	NAINITAL	36004153	V	N	10	N	01-MAY-23 03-MAY-23	223502102 01 37 03	1,58,08
576	NAINITAL	36004153	V	N	10	N	01-MAY-23 03-MAY-23	223502102 01 37 06	26,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004153	V	N	11	N	01-MAY-23 09-MAY-23	223502102 15 00 01	10,90,00
578	NAINITAL	36004153	V	N	11	N	01-MAY-23 09-MAY-23	223502102 15 00 03	4,14,20
579	NAINITAL	36004153	V	N	11	N	01-MAY-23 09-MAY-23	223502102 15 00 06	99,10
580	NAINITAL	36004154	V	N	12	N	01-MAY-23 09-MAY-23	223502102 01 37 01	27,65,00
581	NAINITAL	36004154	V	N	12	N	01-MAY-23 09-MAY-23	223502102 01 37 03	10,50,70
582	NAINITAL	36004154	V	N	12	N	01-MAY-23 09-MAY-23	223502102 01 37 06	2,37,20
583	NAINITAL	36004154	V	N	13	N	01-MAY-23 09-MAY-23	223502102 15 00 01	3,29,00
584	NAINITAL	36004154	V	N	13	N	01-MAY-23 09-MAY-23	223502102 15 00 03	1,25,02
585	NAINITAL	36004154	V	N	13	N	01-MAY-23 09-MAY-23	223502102 15 00 06	38,30
586	NAINITAL	36194153	V	N	17	N	01-MAY-23 15-MAY-23	223502102 01 37 01	6,09,60
587	NAINITAL	36194153	V	N	17	N	01-MAY-23 15-MAY-23	223502102 01 37 03	2,31,65
588	NAINITAL	36194153	V	N	17	N	01-MAY-23 15-MAY-23	223502102 01 37 06	52,12
589	NAINITAL	36194153	V	N	18	N	01-MAY-23 15-MAY-23	223502102 15 00 01	6,50,00
590	NAINITAL	36194153	V	N	18	N	01-MAY-23 15-MAY-23	223502102 15 00 03	2,47,00
591	NAINITAL	36194153	V	N	18	N	01-MAY-23 15-MAY-23	223502102 15 00 06	49,10
592	NAINITAL	36004153	V	N	1	N	01-MAY-23 18-MAY-23	223502102 15 00 08	6,40,72
593	NAINITAL	36004153	V	N	19	N	01-MAY-23 19-MAY-23	223502102 01 37 01	4,11,00
594	NAINITAL	36004153	V	N	19	N	01-MAY-23 19-MAY-23	223502102 01 37 03	1,56,18
595	NAINITAL	36004153	V	N	19	N	01-MAY-23 19-MAY-23	223502102 01 37 06	32,70
596	NAINITAL	36004152	V	N	4	N	01-MAY-23 24-MAY-23	223502102 15 00 25	7,99
597	NAINITAL	36004709	V	N	5	N	01-MAY-23 24-MAY-23	223502101 04 00 08	3,47,70
598	NAINITAL	36004153	V	N	20	N	01-MAY-23 26-MAY-23	223502102 01 37 01	7,46,00
599	NAINITAL	36004153	V	N	20	N	01-MAY-23 26-MAY-23	223502102 01 37 03	2,83,48
600	NAINITAL	36004153	V	N	20	N	01-MAY-23 26-MAY-23	223502102 01 37 06	59,00
601	NAINITAL	36194151	V	N	3	N	01-MAY-23 26-MAY-23	223502102 15 00 25	32,38
602	NAINITAL	36194151	V	N	6	N	01-MAY-23 26-MAY-23	223502102 15 00 25	1,27,80
603	NAINITAL	36004152	V	N	79	N	01-MAY-23 31-MAY-23	223502102 01 39 01	8,58,00
604	NAINITAL	36004152	V	N	79	N	01-MAY-23 31-MAY-23	223502102 01 39 03	3,26,04
605	NAINITAL	36004152	V	N	79	N	01-MAY-23 31-MAY-23	223502102 01 39 06	5,40
606	NAINITAL	36004152	V	N	80	N	01-MAY-23 31-MAY-23	223502102 15 00 01	21,00,00
607	NAINITAL	36004152	V	N	80	N	01-MAY-23 31-MAY-23	223502102 15 00 03	7,98,00
608	NAINITAL	36004152	V	N	80	N	01-MAY-23 31-MAY-23	223502102 15 00 06	1,40,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36174153	V	N	39	N	01-MAY-23	31-MAY-23	223502102 01 37 01	41,03,00
610	NAINITAL	36174153	V	N	39	N	01-MAY-23	31-MAY-23	223502102 01 37 03	15,59,14
611	NAINITAL	36174153	V	N	39	N	01-MAY-23	31-MAY-23	223502102 01 37 06	3,97,00
612	NAINITAL	36174153	V	N	38	N	01-MAY-23	31-MAY-23	223502102 15 00 01	9,15,00
613	NAINITAL	36174153	V	N	38	N	01-MAY-23	31-MAY-23	223502102 15 00 03	3,47,70
614	NAINITAL	36174153	V	N	38	N	01-MAY-23	31-MAY-23	223502102 15 00 06	69,60
615	NAINITAL	36194151	V	N	81	N	01-MAY-23	31-MAY-23	223502102 01 37 01	7,62,00
616	NAINITAL	36194151	V	N	81	N	01-MAY-23	31-MAY-23	223502102 01 37 03	2,89,56
617	NAINITAL	36194151	V	N	81	N	01-MAY-23	31-MAY-23	223502102 01 37 06	59,90
618	NAINITAL	36194151	V	N	82	N	01-MAY-23	31-MAY-23	223502102 15 00 01	6,41,00
619	NAINITAL	36194151	V	N	82	N	01-MAY-23	31-MAY-23	223502102 15 00 03	2,43,58
620	NAINITAL	36194151	V	N	82	N	01-MAY-23	31-MAY-23	223502102 15 00 06	22,80
621	NAINITAL	36194153	V	N	83	N	01-MAY-23	31-MAY-23	223502102 01 37 01	1,72,06
622	NAINITAL	36194153	V	N	83	N	01-MAY-23	31-MAY-23	223502102 01 37 03	65,38
623	NAINITAL	36194153	V	N	83	N	01-MAY-23	31-MAY-23	223502102 01 37 06	17,73
624	NAINITAL	36194153	V	N	84	N	01-MAY-23	31-MAY-23	223502102 15 00 01	6,50,00
625	NAINITAL	36194153	V	N	84	N	01-MAY-23	31-MAY-23	223502102 15 00 03	2,47,00
626	NAINITAL	36194153	V	N	84	N	01-MAY-23	31-MAY-23	223502102 15 00 06	49,10
627	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-23	03-MAY-23	223502102 01 37 01	27,23,00
628	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-23	03-MAY-23	223502102 01 37 03	10,34,74
629	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-23	03-MAY-23	223502102 01 37 06	2,37,20
630	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-23	03-MAY-23	223502102 15 00 01	8,49,00
631	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-23	03-MAY-23	223502102 15 00 03	3,22,62
632	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-23	03-MAY-23	223502102 15 00 06	66,90
633	NARENDRA NAGAR	39004155	V	N	5	N	01-MAY-23	18-MAY-23	223502102 04 00 01	4,04,00
634	NARENDRA NAGAR	39004155	V	N	5	N	01-MAY-23	18-MAY-23	223502102 04 00 03	1,53,52
635	NARENDRA NAGAR	39004155	V	N	1	N	01-MAY-23	18-MAY-23	223502102 04 00 04	30,70
636	NARENDRA NAGAR	39004155	V	N	5	N	01-MAY-23	18-MAY-23	223502102 04 00 06	27,20
637	NARENDRA NAGAR	39004155	V	N	2	N	01-MAY-23	18-MAY-23	223502102 04 00 08	1,90,36
638	NARENDRA NAGAR	39004155	V	N	3	N	01-MAY-23	18-MAY-23	223502102 04 00 08	1,74,17
639	NARENDRA NAGAR	39004155	V	N	4	N	01-MAY-23	18-MAY-23	223502102 04 00 20	83,62
640	NARENDRA NAGAR	39004155	V	N	5	N	01-MAY-23	18-MAY-23	223502102 04 00 25	6,93

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641	NARENDRA NAGAR	39004155	V	N	6	N	01-MAY-23	18-MAY-23	223502102 07 00 01	7,85,00
642	NARENDRA NAGAR	39004155	V	N	6	N	01-MAY-23	18-MAY-23	223502102 07 00 03	2,98,30
643	NARENDRA NAGAR	39004155	V	N	6	N	01-MAY-23	18-MAY-23	223502102 07 00 06	30,90
644	NARENDRA NAGAR	39004155	V	N	6	N	01-MAY-23	23-MAY-23	223502102 04 00 20	50,00
645	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 01	10,69,00
646	PAURI GARHWAL	42024153	V	N	6	N	01-MAY-23	01-MAY-23	223502102 01 37 01	10,69,00
647	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 03	4,06,22
648	PAURI GARHWAL	42024153	V	N	6	N	01-MAY-23	01-MAY-23	223502102 01 37 03	4,06,22
649	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 06	1,09,30
650	PAURI GARHWAL	42024153	V	N	6	N	01-MAY-23	01-MAY-23	223502102 01 37 06	1,09,30
651	PAURI GARHWAL	42024153	V	N	5	N	01-MAY-23	01-MAY-23	223502102 15 00 01	5,58,00
652	PAURI GARHWAL	42024153	V	N	7	N	01-MAY-23	01-MAY-23	223502102 15 00 01	5,58,00
653	PAURI GARHWAL	42024153	V	N	5	N	01-MAY-23	01-MAY-23	223502102 15 00 03	2,12,04
654	PAURI GARHWAL	42024153	V	N	7	N	01-MAY-23	01-MAY-23	223502102 15 00 03	2,12,04
655	PAURI GARHWAL	42024153	V	N	5	N	01-MAY-23	01-MAY-23	223502102 15 00 06	46,10
656	PAURI GARHWAL	42024153	V	N	7	N	01-MAY-23	01-MAY-23	223502102 15 00 06	46,10
657	PAURI GARHWAL	42034153	V	N	12	N	01-MAY-23	01-MAY-23	223502102 01 37 01	11,65,00
658	PAURI GARHWAL	42034153	V	N	14	N	01-MAY-23	01-MAY-23	223502102 01 37 01	11,65,00
659	PAURI GARHWAL	42034153	V	N	12	N	01-MAY-23	01-MAY-23	223502102 01 37 03	4,42,70
660	PAURI GARHWAL	42034153	V	N	14	N	01-MAY-23	01-MAY-23	223502102 01 37 03	4,42,70
661	PAURI GARHWAL	42034153	V	N	12	N	01-MAY-23	01-MAY-23	223502102 01 37 06	83,10
662	PAURI GARHWAL	42034153	V	N	14	N	01-MAY-23	01-MAY-23	223502102 01 37 06	83,10
663	PAURI GARHWAL	42034153	V	N	13	N	01-MAY-23	01-MAY-23	223502102 15 00 01	6,30,00
664	PAURI GARHWAL	42034153	V	N	13	N	01-MAY-23	01-MAY-23	223502102 15 00 03	2,39,40
665	PAURI GARHWAL	42034153	V	N	13	N	01-MAY-23	01-MAY-23	223502102 15 00 06	46,50
666	PAURI GARHWAL	42034154	V	N	10	N	01-MAY-23	01-MAY-23	223502102 01 37 01	7,81,00
667	PAURI GARHWAL	42034154	V	N	10	N	01-MAY-23	01-MAY-23	223502102 01 37 03	2,96,78
668	PAURI GARHWAL	42034154	V	N	10	N	01-MAY-23	01-MAY-23	223502102 01 37 06	71,00
669	PAURI GARHWAL	42034154	V	N	11	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,30,00
670	PAURI GARHWAL	42034154	V	N	11	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,25,40
671	PAURI GARHWAL	42034154	V	N	11	N	01-MAY-23	01-MAY-23	223502102 15 00 06	19,90
672	PAURI GARHWAL	42044153	V	N	22	N	01-MAY-23	01-MAY-23	223502102 01 37 01	3,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42044153	V	N	22	N	01-MAY-23	01-MAY-23	223502102 01 37 03	1,36,42
674	PAURI GARHWAL	42044153	V	N	22	N	01-MAY-23	01-MAY-23	223502102 01 37 06	38,30
675	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,20,00
676	PAURI GARHWAL	42044153	V	N	23	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,20,00
677	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,21,60
678	PAURI GARHWAL	42044153	V	N	23	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,21,60
679	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-23	01-MAY-23	223502102 15 00 06	20,80
680	PAURI GARHWAL	42044153	V	N	23	N	01-MAY-23	01-MAY-23	223502102 15 00 06	20,80
681	PAURI GARHWAL	42044154	V	N	17	N	01-MAY-23	01-MAY-23	223502102 01 37 01	3,29,00
682	PAURI GARHWAL	42044154	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 01	3,29,00
683	PAURI GARHWAL	42044154	V	N	17	N	01-MAY-23	01-MAY-23	223502102 01 37 03	1,25,02
684	PAURI GARHWAL	42044154	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 03	1,25,02
685	PAURI GARHWAL	42044154	V	N	17	N	01-MAY-23	01-MAY-23	223502102 01 37 06	38,30
686	PAURI GARHWAL	42044154	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 06	38,30
687	PAURI GARHWAL	42044154	V	N	19	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,20,00
688	PAURI GARHWAL	42044154	V	N	20	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,20,00
689	PAURI GARHWAL	42044154	V	N	19	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,21,60
690	PAURI GARHWAL	42044154	V	N	20	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,21,60
691	PAURI GARHWAL	42044154	V	N	19	N	01-MAY-23	01-MAY-23	223502102 15 00 06	19,90
692	PAURI GARHWAL	42044154	V	N	20	N	01-MAY-23	01-MAY-23	223502102 15 00 06	19,90
693	PAURI GARHWAL	42004150	V	N	42	N	01-MAY-23	02-MAY-23	223502102 15 00 01	3,30,00
694	PAURI GARHWAL	42004150	V	N	42	N	01-MAY-23	02-MAY-23	223502102 15 00 03	1,25,40
695	PAURI GARHWAL	42004150	V	N	42	N	01-MAY-23	02-MAY-23	223502102 15 00 06	20,00
696	PAURI GARHWAL	42004153	V	N	51	N	01-MAY-23	02-MAY-23	223502102 01 37 01	19,82,00
697	PAURI GARHWAL	42004153	V	N	51	N	01-MAY-23	02-MAY-23	223502102 01 37 03	7,53,16
698	PAURI GARHWAL	42004153	V	N	51	N	01-MAY-23	02-MAY-23	223502102 01 37 06	2,46,20
699	PAURI GARHWAL	42004153	V	N	50	N	01-MAY-23	02-MAY-23	223502102 15 00 01	3,39,00
700	PAURI GARHWAL	42004153	V	N	50	N	01-MAY-23	02-MAY-23	223502102 15 00 03	1,28,82
701	PAURI GARHWAL	42004153	V	N	50	N	01-MAY-23	02-MAY-23	223502102 15 00 06	38,30
702	PAURI GARHWAL	42004155	V	N	27	N	01-MAY-23	02-MAY-23	223502102 04 00 01	13,80,00
703	PAURI GARHWAL	42004155	V	N	31	N	01-MAY-23	02-MAY-23	223502102 04 00 01	5,20,00
704	PAURI GARHWAL	42004155	V	N	27	N	01-MAY-23	02-MAY-23	223502102 04 00 03	5,24,40

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705	PAURI GARHWAL	42004155	V	N	31	N	01-MAY-23	02-MAY-23	223502102 04 00 03	1,97,60
706	PAURI GARHWAL	42004155	V	N	27	N	01-MAY-23	02-MAY-23	223502102 04 00 06	1,37,60
707	PAURI GARHWAL	42004155	V	N	31	N	01-MAY-23	02-MAY-23	223502102 04 00 06	6,50
708	PAURI GARHWAL	42004155	V	N	30	N	01-MAY-23	02-MAY-23	223502102 05 00 01	3,75,00
709	PAURI GARHWAL	42004155	V	N	30	N	01-MAY-23	02-MAY-23	223502102 05 00 03	1,42,50
710	PAURI GARHWAL	42004155	V	N	30	N	01-MAY-23	02-MAY-23	223502102 05 00 06	33,40
711	PAURI GARHWAL	42004155	V	N	28	N	01-MAY-23	02-MAY-23	223502102 07 00 01	10,38,00
712	PAURI GARHWAL	42004155	V	N	29	N	01-MAY-23	02-MAY-23	223502102 07 00 01	12,56,13
713	PAURI GARHWAL	42004155	V	N	28	N	01-MAY-23	02-MAY-23	223502102 07 00 03	3,94,44
714	PAURI GARHWAL	42004155	V	N	29	N	01-MAY-23	02-MAY-23	223502102 07 00 03	6,35,89
715	PAURI GARHWAL	42004155	V	N	28	N	01-MAY-23	02-MAY-23	223502102 07 00 06	64,10
716	PAURI GARHWAL	42004155	V	N	29	N	01-MAY-23	02-MAY-23	223502102 07 00 06	34,20
717	PAURI GARHWAL	42004152	V	N	38	N	01-MAY-23	03-MAY-23	223502102 01 39 01	10,14,00
718	PAURI GARHWAL	42004152	V	N	41	N	01-MAY-23	03-MAY-23	223502102 01 39 01	10,14,00
719	PAURI GARHWAL	42004152	V	N	38	N	01-MAY-23	03-MAY-23	223502102 01 39 03	3,85,32
720	PAURI GARHWAL	42004152	V	N	41	N	01-MAY-23	03-MAY-23	223502102 01 39 03	3,85,32
721	PAURI GARHWAL	42004152	V	N	38	N	01-MAY-23	03-MAY-23	223502102 01 39 06	72,90
722	PAURI GARHWAL	42004152	V	N	41	N	01-MAY-23	03-MAY-23	223502102 01 39 06	72,90
723	PAURI GARHWAL	42004152	V	N	39	N	01-MAY-23	03-MAY-23	223502102 15 00 01	10,09,00
724	PAURI GARHWAL	42004152	V	N	40	N	01-MAY-23	03-MAY-23	223502102 15 00 01	10,09,00
725	PAURI GARHWAL	42004152	V	N	39	N	01-MAY-23	03-MAY-23	223502102 15 00 03	3,83,42
726	PAURI GARHWAL	42004152	V	N	40	N	01-MAY-23	03-MAY-23	223502102 15 00 03	3,83,42
727	PAURI GARHWAL	42004152	V	N	39	N	01-MAY-23	03-MAY-23	223502102 15 00 06	1,11,20
728	PAURI GARHWAL	42004152	V	N	40	N	01-MAY-23	03-MAY-23	223502102 15 00 06	1,11,20
729	PAURI GARHWAL	42004154	V	N	48	N	01-MAY-23	03-MAY-23	223502102 01 37 01	8,40,00
730	PAURI GARHWAL	42004154	V	N	48	N	01-MAY-23	03-MAY-23	223502102 01 37 03	3,19,20
731	PAURI GARHWAL	42004154	V	N	48	N	01-MAY-23	03-MAY-23	223502102 01 37 06	1,09,00
732	PAURI GARHWAL	42004154	V	N	52	N	01-MAY-23	03-MAY-23	223502102 15 00 01	3,20,00
733	PAURI GARHWAL	42004154	V	N	52	N	01-MAY-23	03-MAY-23	223502102 15 00 03	1,21,60
734	PAURI GARHWAL	42004154	V	N	52	N	01-MAY-23	03-MAY-23	223502102 15 00 06	27,80
735	PAURI GARHWAL	42004734	V	N	37	N	01-MAY-23	03-MAY-23	223560200 03 01 01	12,36,00
736	PAURI GARHWAL	42004734	V	N	37	N	01-MAY-23	03-MAY-23	223560200 03 01 03	7,66,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42004734	V	N	37	N	01-MAY-23	03-MAY-23	223560200 03 01 06	5,40
738	PAURI GARHWAL	42004151	V	N	49	N	01-MAY-23	04-MAY-23	223502102 01 37 01	15,88,00
739	PAURI GARHWAL	42004151	V	N	49	N	01-MAY-23	04-MAY-23	223502102 01 37 03	6,03,44
740	PAURI GARHWAL	42004151	V	N	49	N	01-MAY-23	04-MAY-23	223502102 01 37 06	1,30,90
741	PAURI GARHWAL	42004734	V	N	2	N	01-MAY-23	04-MAY-23	223560200 03 01 08	24,11,96
742	PAURI GARHWAL	42004734	V	N	3	N	01-MAY-23	04-MAY-23	223560200 03 01 08	55,66,87
743	PAURI GARHWAL	42004734	V	N	4	N	01-MAY-23	04-MAY-23	223560200 03 01 25	12,72
744	PAURI GARHWAL	42004734	V	N	5	N	01-MAY-23	04-MAY-23	223560200 03 01 25	12,21
745	PAURI GARHWAL	42004734	V	N	6	N	01-MAY-23	04-MAY-23	223560200 03 01 25	23,89
746	PAURI GARHWAL	42004734	V	N	1	N	01-MAY-23	04-MAY-23	223560200 03 01 56	6,40,00
747	PAURI GARHWAL	42004155	V	N	32	N	01-MAY-23	08-MAY-23	223502102 04 00 01	5,20,00
748	PAURI GARHWAL	42004155	V	N	36	N	01-MAY-23	08-MAY-23	223502102 04 00 01	13,80,00
749	PAURI GARHWAL	42004155	V	N	32	N	01-MAY-23	08-MAY-23	223502102 04 00 03	1,97,60
750	PAURI GARHWAL	42004155	V	N	36	N	01-MAY-23	08-MAY-23	223502102 04 00 03	5,24,40
751	PAURI GARHWAL	42004155	V	N	32	N	01-MAY-23	08-MAY-23	223502102 04 00 06	6,50
752	PAURI GARHWAL	42004155	V	N	36	N	01-MAY-23	08-MAY-23	223502102 04 00 06	1,37,60
753	PAURI GARHWAL	42004155	V	N	33	N	01-MAY-23	08-MAY-23	223502102 05 00 01	3,75,00
754	PAURI GARHWAL	42004155	V	N	33	N	01-MAY-23	08-MAY-23	223502102 05 00 03	1,42,50
755	PAURI GARHWAL	42004155	V	N	33	N	01-MAY-23	08-MAY-23	223502102 05 00 06	33,40
756	PAURI GARHWAL	42004155	V	N	34	N	01-MAY-23	08-MAY-23	223502102 07 00 01	12,56,13
757	PAURI GARHWAL	42004155	V	N	35	N	01-MAY-23	08-MAY-23	223502102 07 00 01	10,38,00
758	PAURI GARHWAL	42004155	V	N	34	N	01-MAY-23	08-MAY-23	223502102 07 00 03	6,35,89
759	PAURI GARHWAL	42004155	V	N	35	N	01-MAY-23	08-MAY-23	223502102 07 00 03	3,94,44
760	PAURI GARHWAL	42004155	V	N	34	N	01-MAY-23	08-MAY-23	223502102 07 00 06	34,20
761	PAURI GARHWAL	42004155	V	N	35	N	01-MAY-23	08-MAY-23	223502102 07 00 06	64,10
762	PAURI GARHWAL	42034153	V	N	26	N	01-MAY-23	10-MAY-23	223502102 15 00 01	6,30,00
763	PAURI GARHWAL	42034153	V	N	26	N	01-MAY-23	10-MAY-23	223502102 15 00 03	2,39,40
764	PAURI GARHWAL	42034153	V	N	26	N	01-MAY-23	10-MAY-23	223502102 15 00 06	46,50
765	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-23	24-MAY-23	223502102 01 37 01	7,62,00
766	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-23	24-MAY-23	223502102 01 37 03	2,89,56
767	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-23	24-MAY-23	223502102 01 37 06	86,90
768	PAURI GARHWAL	42004734	V	N	7	N	01-MAY-23	25-MAY-23	223560200 03 01 25	25,75

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769	PAURI GARHWAL	42004734	V	N	8	N	01-MAY-23	25-MAY-23	223560200 03 01 25	34,20
770	PAURI GARHWAL	42004734	V	N	9	N	01-MAY-23	25-MAY-23	223560200 03 01 29	88,64
771	PAURI GARHWAL	42004734	V	N	10	N	01-MAY-23	31-MAY-23	223560200 03 01 04	42,75
772	PAURI GARHWAL	42004734	V	N	11	N	01-MAY-23	31-MAY-23	223560200 03 01 04	1,94,35
773	PAURI GARHWAL	42014153	V	N	58	N	01-MAY-23	31-MAY-23	223502102 01 37 01	11,89,00
774	PAURI GARHWAL	42014153	V	N	58	N	01-MAY-23	31-MAY-23	223502102 01 37 03	4,51,82
775	PAURI GARHWAL	42014153	V	N	58	N	01-MAY-23	31-MAY-23	223502102 01 37 06	1,21,30
776	PITHORAGARH	38014153	V	N	27	N	01-MAY-23	01-MAY-23	223502102 15 00 01	3,20,00
777	PITHORAGARH	38014153	V	N	27	N	01-MAY-23	01-MAY-23	223502102 15 00 03	1,21,60
778	PITHORAGARH	38014153	V	N	27	N	01-MAY-23	01-MAY-23	223502102 15 00 06	20,90
779	PITHORAGARH	38024152	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 01	6,59,00
780	PITHORAGARH	38024152	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 03	2,50,42
781	PITHORAGARH	38024152	V	N	4	N	01-MAY-23	01-MAY-23	223502102 01 37 06	64,60
782	PITHORAGARH	38044153	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 01	13,84,00
783	PITHORAGARH	38044153	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 03	5,25,92
784	PITHORAGARH	38044153	V	N	18	N	01-MAY-23	01-MAY-23	223502102 01 37 06	1,22,50
785	PITHORAGARH	38064153	V	N	8	N	01-MAY-23	01-MAY-23	223502102 01 37 01	8,20,00
786	PITHORAGARH	38064153	V	N	8	N	01-MAY-23	01-MAY-23	223502102 01 37 03	3,11,60
787	PITHORAGARH	38064153	V	N	8	N	01-MAY-23	01-MAY-23	223502102 01 37 06	67,00
788	PITHORAGARH	38004152	V	N	13	N	01-MAY-23	02-MAY-23	223502102 01 39 01	12,16,00
789	PITHORAGARH	38004152	V	N	13	N	01-MAY-23	02-MAY-23	223502102 01 39 03	4,62,08
790	PITHORAGARH	38004152	V	N	13	N	01-MAY-23	02-MAY-23	223502102 01 39 06	1,11,50
791	PITHORAGARH	38004153	V	N	11	N	01-MAY-23	02-MAY-23	223502102 01 37 01	15,92,00
792	PITHORAGARH	38004153	V	N	11	N	01-MAY-23	02-MAY-23	223502102 01 37 03	6,04,96
793	PITHORAGARH	38004153	V	N	11	N	01-MAY-23	02-MAY-23	223502102 01 37 06	1,25,60
794	PITHORAGARH	38004153	V	N	12	N	01-MAY-23	02-MAY-23	223502102 15 00 01	12,14,00
795	PITHORAGARH	38004153	V	N	12	N	01-MAY-23	02-MAY-23	223502102 15 00 03	4,61,32
796	PITHORAGARH	38004153	V	N	12	N	01-MAY-23	02-MAY-23	223502102 15 00 06	86,70
797	PITHORAGARH	38004155	V	N	14	N	01-MAY-23	02-MAY-23	223502102 04 00 01	2,31,00
798	PITHORAGARH	38004155	V	N	15	N	01-MAY-23	02-MAY-23	223502102 04 00 01	2,31,00
799	PITHORAGARH	38004155	V	N	14	N	01-MAY-23	02-MAY-23	223502102 04 00 03	87,78
800	PITHORAGARH	38004155	V	N	15	N	01-MAY-23	02-MAY-23	223502102 04 00 03	87,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38004155	V	N	14	N	01-MAY-23 02-MAY-23	223502102 04 00 06	24,00
802	PITHORAGARH	38004155	V	N	15	N	01-MAY-23 02-MAY-23	223502102 04 00 06	24,00
803	PITHORAGARH	38004155	V	N	16	N	01-MAY-23 02-MAY-23	223502102 07 00 01	16,65,00
804	PITHORAGARH	38004155	V	N	16	N	01-MAY-23 02-MAY-23	223502102 07 00 03	6,32,70
805	PITHORAGARH	38004155	V	N	16	N	01-MAY-23 02-MAY-23	223502102 07 00 06	1,24,50
806	PITHORAGARH	38004709	V	N	17	N	01-MAY-23 02-MAY-23	223502101 04 00 01	8,28,00
807	PITHORAGARH	38004709	V	N	17	N	01-MAY-23 02-MAY-23	223502101 04 00 03	3,14,64
808	PITHORAGARH	38004709	V	N	17	N	01-MAY-23 02-MAY-23	223502101 04 00 06	64,90
809	PITHORAGARH	38014153	V	N	28	N	01-MAY-23 02-MAY-23	223502102 01 37 01	8,08,00
810	PITHORAGARH	38014153	V	N	28	N	01-MAY-23 02-MAY-23	223502102 01 37 03	3,07,04
811	PITHORAGARH	38014153	V	N	28	N	01-MAY-23 02-MAY-23	223502102 01 37 06	76,60
812	PITHORAGARH	38004154	V	N	24	N	01-MAY-23 03-MAY-23	223502102 01 37 01	4,11,00
813	PITHORAGARH	38004154	V	N	24	N	01-MAY-23 03-MAY-23	223502102 01 37 03	1,56,18
814	PITHORAGARH	38004154	V	N	24	N	01-MAY-23 03-MAY-23	223502102 01 37 06	38,50
815	PITHORAGARH	38004154	V	N	25	N	01-MAY-23 03-MAY-23	223502102 15 00 01	5,81,00
816	PITHORAGARH	38004154	V	N	25	N	01-MAY-23 03-MAY-23	223502102 15 00 03	2,20,78
817	PITHORAGARH	38004154	V	N	25	N	01-MAY-23 03-MAY-23	223502102 15 00 06	61,50
818	PITHORAGARH	38004734	V	N	1	N	01-MAY-23 03-MAY-23	223560200 03 01 08	20,68,16
819	PITHORAGARH	38004734	V	N	2	N	01-MAY-23 03-MAY-23	223560200 03 01 08	20,68,16
820	PITHORAGARH	38004734	V	N	3	N	01-MAY-23 03-MAY-23	223560200 03 01 08	38,16,22
821	PITHORAGARH	38054153	V	N	22	N	01-MAY-23 03-MAY-23	223502102 01 37 01	7,11,00
822	PITHORAGARH	38054153	V	N	22	N	01-MAY-23 03-MAY-23	223502102 01 37 03	2,70,18
823	PITHORAGARH	38054153	V	N	22	N	01-MAY-23 03-MAY-23	223502102 01 37 06	50,40
824	PITHORAGARH	38054153	V	N	23	N	01-MAY-23 03-MAY-23	223502102 15 00 01	2,09,00
825	PITHORAGARH	38054153	V	N	23	N	01-MAY-23 03-MAY-23	223502102 15 00 03	79,42
826	PITHORAGARH	38054153	V	N	23	N	01-MAY-23 03-MAY-23	223502102 15 00 06	19,80
827	PITHORAGARH	38004155	V	N	29	N	01-MAY-23 08-MAY-23	223502102 07 00 01	10,05,00
828	PITHORAGARH	38004155	V	N	29	N	01-MAY-23 08-MAY-23	223502102 07 00 03	3,81,90
829	PITHORAGARH	38004155	V	N	29	N	01-MAY-23 08-MAY-23	223502102 07 00 06	72,40
830	PITHORAGARH	38044153	V	N	32	N	01-MAY-23 08-MAY-23	223502102 15 00 01	3,39,00
831	PITHORAGARH	38044153	V	N	33	N	01-MAY-23 08-MAY-23	223502102 15 00 01	3,39,00
832	PITHORAGARH	38044153	V	N	34	N	01-MAY-23 08-MAY-23	223502102 15 00 01	3,39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38044153	V	N	35	N	01-MAY-23	08-MAY-23	223502102 15 00 01	3,39,00
834	PITHORAGARH	38044153	V	N	32	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,28,82
835	PITHORAGARH	38044153	V	N	33	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,28,82
836	PITHORAGARH	38044153	V	N	34	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,28,82
837	PITHORAGARH	38044153	V	N	35	N	01-MAY-23	08-MAY-23	223502102 15 00 03	1,28,82
838	PITHORAGARH	38044153	V	N	32	N	01-MAY-23	08-MAY-23	223502102 15 00 06	33,50
839	PITHORAGARH	38044153	V	N	33	N	01-MAY-23	08-MAY-23	223502102 15 00 06	33,50
840	PITHORAGARH	38044153	V	N	34	N	01-MAY-23	08-MAY-23	223502102 15 00 06	33,50
841	PITHORAGARH	38044153	V	N	35	N	01-MAY-23	08-MAY-23	223502102 15 00 06	33,50
842	PITHORAGARH	38054153	V	N	36	N	01-MAY-23	10-MAY-23	223502102 15 00 01	9,20,00
843	PITHORAGARH	38054153	V	N	36	N	01-MAY-23	10-MAY-23	223502102 15 00 03	3,49,60
844	PITHORAGARH	38054153	V	N	36	N	01-MAY-23	10-MAY-23	223502102 15 00 06	70,20
845	PITHORAGARH	38004155	V	N	4	N	01-MAY-23	12-MAY-23	223502102 07 00 08	10,26,00
846	PITHORAGARH	38004155	V	N	5	N	01-MAY-23	16-MAY-23	223502102 07 00 08	5,55,33
847	PITHORAGARH	38004155	V	N	6	N	01-MAY-23	17-MAY-23	223502102 04 00 08	10,11,20
848	PITHORAGARH	38004155	V	N	7	N	01-MAY-23	17-MAY-23	223502102 07 00 08	9,76,02
849	PITHORAGARH	38004155	V	N	8	N	01-MAY-23	18-MAY-23	223502102 04 00 08	3,31,43
850	PITHORAGARH	38004155	V	N	9	N	01-MAY-23	18-MAY-23	223502102 07 00 08	3,13,84
851	PITHORAGARH	38004153	V	N	37	N	01-MAY-23	20-MAY-23	223502102 15 00 01	5,50,65
852	PITHORAGARH	38004153	V	N	37	N	01-MAY-23	20-MAY-23	223502102 15 00 03	2,09,25
853	PITHORAGARH	38004153	V	N	10	N	01-MAY-23	20-MAY-23	223502102 15 00 25	9,54
854	PITHORAGARH	38004734	V	N	11	N	01-MAY-23	23-MAY-23	223560200 03 01 08	29,75,16
855	PITHORAGARH	38004734	V	N	14	N	01-MAY-23	25-MAY-23	223560200 03 01 04	77,85
856	PITHORAGARH	38004734	V	N	16	N	01-MAY-23	25-MAY-23	223560200 03 01 20	3,50
857	PITHORAGARH	38004734	V	N	20	N	01-MAY-23	25-MAY-23	223560200 03 01 22	25,41
858	PITHORAGARH	38004734	V	N	17	N	01-MAY-23	25-MAY-23	223560200 03 01 24	29,86
859	PITHORAGARH	38004734	V	N	18	N	01-MAY-23	25-MAY-23	223560200 03 01 24	15,20
860	PITHORAGARH	38004734	V	N	13	N	01-MAY-23	25-MAY-23	223560200 03 01 25	10,34
861	PITHORAGARH	38004734	V	N	19	N	01-MAY-23	25-MAY-23	223560200 03 01 25	17,24
862	PITHORAGARH	38004734	V	N	15	N	01-MAY-23	25-MAY-23	223560200 03 01 29	65,22
863	PITHORAGARH	38004734	V	N	12	N	01-MAY-23	25-MAY-23	223560200 03 01 30	52,50
864	PITHORAGARH	38004155	V	N	41	N	01-MAY-23	31-MAY-23	223502102 04 00 01	2,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38004155	V	N	41	N	01-MAY-23	31-MAY-23	223502102 04 00 03	87,78
866	PITHORAGARH	38004155	V	N	41	N	01-MAY-23	31-MAY-23	223502102 04 00 06	24,00
867	PITHORAGARH	38004155	V	N	42	N	01-MAY-23	31-MAY-23	223502102 07 00 01	10,05,00
868	PITHORAGARH	38004155	V	N	42	N	01-MAY-23	31-MAY-23	223502102 07 00 03	3,81,90
869	PITHORAGARH	38004155	V	N	42	N	01-MAY-23	31-MAY-23	223502102 07 00 06	72,40
870	PITHORAGARH	38004734	V	N	43	N	01-MAY-23	31-MAY-23	223560200 03 01 01	20,29,00
871	PITHORAGARH	38004734	V	N	43	N	01-MAY-23	31-MAY-23	223560200 03 01 03	10,67,80
872	PITHORAGARH	38004734	V	N	43	N	01-MAY-23	31-MAY-23	223560200 03 01 06	80,60
873	ROORKEE	55004150	V	N	1	N	01-MAY-23	01-MAY-23	223502102 01 37 01	18,97,20
874	ROORKEE	55004150	V	N	1	N	01-MAY-23	01-MAY-23	223502102 01 37 03	7,19,34
875	ROORKEE	55004150	V	N	1	N	01-MAY-23	01-MAY-23	223502102 01 37 06	1,91,60
876	ROORKEE	55004153	V	N	3	N	01-MAY-23	02-MAY-23	223502102 01 37 01	20,82,00
877	ROORKEE	55004153	V	N	3	N	01-MAY-23	02-MAY-23	223502102 01 37 03	7,91,16
878	ROORKEE	55004153	V	N	3	N	01-MAY-23	02-MAY-23	223502102 01 37 06	2,21,10
879	ROORKEE	55004153	V	N	4	N	01-MAY-23	02-MAY-23	223502102 15 00 01	4,11,00
880	ROORKEE	55004153	V	N	4	N	01-MAY-23	02-MAY-23	223502102 15 00 03	1,56,18
881	ROORKEE	55004153	V	N	4	N	01-MAY-23	02-MAY-23	223502102 15 00 06	49,70
882	ROORKEE	55004154	V	N	5	N	01-MAY-23	10-MAY-23	223502102 01 37 01	61,16,00
883	ROORKEE	55004154	V	N	5	N	01-MAY-23	10-MAY-23	223502102 01 37 03	23,31,68
884	ROORKEE	55004154	V	N	5	N	01-MAY-23	10-MAY-23	223502102 01 37 06	6,19,80
885	ROORKEE	55004154	V	N	6	N	01-MAY-23	10-MAY-23	223502102 15 00 01	6,70,00
886	ROORKEE	55004154	V	N	6	N	01-MAY-23	10-MAY-23	223502102 15 00 03	2,54,60
887	ROORKEE	55004154	V	N	6	N	01-MAY-23	10-MAY-23	223502102 15 00 06	61,90
888	ROORKEE	55004149	V	N	7	N	01-MAY-23	11-MAY-23	223502102 15 00 01	7,95,00
889	ROORKEE	55004149	V	N	7	N	01-MAY-23	11-MAY-23	223502102 15 00 03	3,02,10
890	ROORKEE	55004149	V	N	7	N	01-MAY-23	11-MAY-23	223502102 15 00 06	63,10
891	ROORKEE	55004154	V	N	1	N	01-MAY-23	17-MAY-23	223502102 15 00 08	5,11,63
892	ROORKEE	55004152	V	N	8	N	01-MAY-23	20-MAY-23	223502102 01 37 01	24,31,00
893	ROORKEE	55004152	V	N	8	N	01-MAY-23	20-MAY-23	223502102 01 37 03	9,23,78
894	ROORKEE	55004152	V	N	8	N	01-MAY-23	20-MAY-23	223502102 01 37 06	2,18,20
895	ROORKEE	55004152	V	N	9	N	01-MAY-23	20-MAY-23	223502102 15 00 01	10,00,00
896	ROORKEE	55004152	V	N	9	N	01-MAY-23	20-MAY-23	223502102 15 00 03	3,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	ROORKEE	55004152	V	N	9	N	01-MAY-23 20-MAY-23	223502102 15 00 06	88,20
898	ROORKEE	55004151	V	N	2	N	01-MAY-23 23-MAY-23	223502102 15 00 08	1,50,59
899	ROORKEE	55004149	V	N	12	N	01-MAY-23 25-MAY-23	223502102 01 37 01	42,16,00
900	ROORKEE	55004149	V	N	12	N	01-MAY-23 25-MAY-23	223502102 01 37 03	16,02,08
901	ROORKEE	55004149	V	N	12	N	01-MAY-23 25-MAY-23	223502102 01 37 06	4,03,80
902	ROORKEE	55004149	V	N	10	N	01-MAY-23 25-MAY-23	223502102 15 00 01	3,10,00
903	ROORKEE	55004149	V	N	10	N	01-MAY-23 25-MAY-23	223502102 15 00 03	1,17,80
904	ROORKEE	55004149	V	N	10	N	01-MAY-23 25-MAY-23	223502102 15 00 06	26,30
905	ROORKEE	55004150	V	N	11	N	01-MAY-23 25-MAY-23	223502102 15 00 01	2,17,00
906	ROORKEE	55004150	V	N	11	N	01-MAY-23 25-MAY-23	223502102 15 00 03	82,46
907	ROORKEE	55004150	V	N	11	N	01-MAY-23 25-MAY-23	223502102 15 00 06	24,00
908	ROORKEE	55004150	V	N	3	N	01-MAY-23 29-MAY-23	223502102 15 00 08	6,62,22
909	ROORKEE	55004153	V	N	13	N	01-MAY-23 29-MAY-23	223502102 01 37 01	3,49,00
910	ROORKEE	55004153	V	N	13	N	01-MAY-23 29-MAY-23	223502102 01 37 03	1,32,62
911	ROORKEE	55004153	V	N	13	N	01-MAY-23 29-MAY-23	223502102 01 37 06	32,30
912	ROORKEE	55004153	V	N	4	N	01-MAY-23 29-MAY-23	223502102 15 00 08	1,50,59
913	ROORKEE	55004151	V	N	16	N	01-MAY-23 31-MAY-23	223502102 01 37 01	28,81,00
914	ROORKEE	55004151	V	N	16	N	01-MAY-23 31-MAY-23	223502102 01 37 03	10,94,78
915	ROORKEE	55004151	V	N	16	N	01-MAY-23 31-MAY-23	223502102 01 37 06	2,99,90
916	ROORKEE	55004153	V	N	17	N	01-MAY-23 31-MAY-23	223502102 15 00 01	4,11,00
917	ROORKEE	55004153	V	N	17	N	01-MAY-23 31-MAY-23	223502102 15 00 03	1,56,18
918	ROORKEE	55004153	V	N	17	N	01-MAY-23 31-MAY-23	223502102 15 00 06	49,70
919	RUDRAPRAYAG	90004733	V	N	11	N	01-MAY-23 01-MAY-23	223560200 03 01 01	13,43,00
920	RUDRAPRAYAG	90004733	V	N	11	N	01-MAY-23 01-MAY-23	223560200 03 01 03	7,62,66
921	RUDRAPRAYAG	90004733	V	N	11	N	01-MAY-23 01-MAY-23	223560200 03 01 06	97,10
922	RUDRAPRAYAG	90034153	V	N	4	N	01-MAY-23 03-MAY-23	223502102 01 37 01	7,14,00
923	RUDRAPRAYAG	90034153	V	N	4	N	01-MAY-23 03-MAY-23	223502102 01 37 03	2,71,32
924	RUDRAPRAYAG	90034153	V	N	4	N	01-MAY-23 03-MAY-23	223502102 01 37 06	76,60
925	RUDRAPRAYAG	90034153	V	N	3	N	01-MAY-23 03-MAY-23	223502102 15 00 01	6,85,00
926	RUDRAPRAYAG	90034153	V	N	3	N	01-MAY-23 03-MAY-23	223502102 15 00 03	2,60,30
927	RUDRAPRAYAG	90034153	V	N	3	N	01-MAY-23 03-MAY-23	223502102 15 00 06	52,70
928	RUDRAPRAYAG	90044153	V	N	5	N	01-MAY-23 03-MAY-23	223502102 01 37 01	11,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	RUDRAPRAYAG	90044153	V	N		5	N	01-MAY-23 03-MAY-23	223502102 01 37 03	4,21,42
930	RUDRAPRAYAG	90044153	V	N		5	N	01-MAY-23 03-MAY-23	223502102 01 37 06	1,09,30
931	RUDRAPRAYAG	90044153	V	N		6	N	01-MAY-23 03-MAY-23	223502102 15 00 01	3,10,00
932	RUDRAPRAYAG	90044153	V	N		6	N	01-MAY-23 03-MAY-23	223502102 15 00 03	1,17,80
933	RUDRAPRAYAG	90044153	V	N		6	N	01-MAY-23 03-MAY-23	223502102 15 00 06	26,30
934	RUDRAPRAYAG	90004733	V	N		2	N	01-MAY-23 04-MAY-23	223560200 03 01 08	23,06,40
935	RUDRAPRAYAG	90004733	V	N		4	N	01-MAY-23 04-MAY-23	223560200 03 01 08	37,62,38
936	RUDRAPRAYAG	90004152	V	N		7	N	01-MAY-23 09-MAY-23	223502102 01 39 01	8,62,60
937	RUDRAPRAYAG	90004152	V	N		7	N	01-MAY-23 09-MAY-23	223502102 01 39 03	3,27,79
938	RUDRAPRAYAG	90004152	V	N		7	N	01-MAY-23 09-MAY-23	223502102 01 39 06	73,40
939	RUDRAPRAYAG	90004152	V	N		8	N	01-MAY-23 09-MAY-23	223502102 15 00 01	5,69,00
940	RUDRAPRAYAG	90004152	V	N		8	N	01-MAY-23 09-MAY-23	223502102 15 00 03	2,16,22
941	RUDRAPRAYAG	90004152	V	N		8	N	01-MAY-23 09-MAY-23	223502102 15 00 06	50,50
942	RUDRAPRAYAG	90024153	V	N		10	N	01-MAY-23 12-MAY-23	223502102 01 37 01	20,98,00
943	RUDRAPRAYAG	90024153	V	N		10	N	01-MAY-23 12-MAY-23	223502102 01 37 03	7,97,24
944	RUDRAPRAYAG	90024153	V	N		10	N	01-MAY-23 12-MAY-23	223502102 01 37 06	2,09,10
945	RUDRAPRAYAG	90024153	V	N		9	N	01-MAY-23 12-MAY-23	223502102 15 00 01	5,52,00
946	RUDRAPRAYAG	90024153	V	N		9	N	01-MAY-23 12-MAY-23	223502102 15 00 03	2,09,76
947	RUDRAPRAYAG	90024153	V	N		9	N	01-MAY-23 12-MAY-23	223502102 15 00 06	55,20
948	RUDRAPRAYAG	90004733	V	N		1	N	01-MAY-23 20-MAY-23	223560200 03 01 04	16,00
949	RUDRAPRAYAG	90004733	V	N		6	N	01-MAY-23 20-MAY-23	223560200 03 01 22	1,27,72
950	RUDRAPRAYAG	90004733	V	N		5	N	01-MAY-23 20-MAY-23	223560200 03 01 25	1,79,25
951	RUDRAPRAYAG	90004733	V	N		8	N	01-MAY-23 20-MAY-23	223560200 03 01 25	20,24
952	RUDRAPRAYAG	90004733	V	N		7	N	01-MAY-23 20-MAY-23	223560200 03 01 29	34,00
953	RUDRAPRAYAG	90004733	V	N		3	N	01-MAY-23 20-MAY-23	223560200 03 01 56	4,80,00
954	RUDRAPRAYAG	90004155	V	N		13	N	01-MAY-23 30-MAY-23	223502102 04 00 20	88,50
955	RUDRAPRAYAG	90004155	V	N		12	N	01-MAY-23 30-MAY-23	223502103 15 00 57	1,79,10,00
956	RUDRAPRAYAG	90004155	V	N		11	N	01-MAY-23 30-MAY-23	223502103 20 00 57	8,28,00
957	RUDRAPRAYAG	90004733	V	N		9	N	01-MAY-23 31-MAY-23	223560200 03 01 08	11,53,20
958	RUDRAPRAYAG	90004733	V	N		10	N	01-MAY-23 31-MAY-23	223560200 03 01 29	1,50,22
959	SECRETARIAT	12004166	V	N		5	N	01-MAY-23 01-MAY-23	223502102 01 02 14	2,91,69,84,69
960	SECRETARIAT	12004166	V	N		8	N	01-MAY-23 01-MAY-23	223502102 03 03 08	*****

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12004168	V	N	12	N	01-MAY-23 01-MAY-23	223502102 06 05 02	92,00
962	SECRETARIAT	12004168	V	N	1	N	01-MAY-23 01-MAY-23	223502102 06 05 08	2,70,00
963	SECRETARIAT	12004168	V	N	11	N	01-MAY-23 01-MAY-23	223502102 06 05 08	4,00,00
964	SECRETARIAT	12004168	V	N	13	N	01-MAY-23 01-MAY-23	223502102 06 05 08	23,18,57
965	SECRETARIAT	12004168	V	N	14	N	01-MAY-23 01-MAY-23	223502102 06 05 25	15,10
966	SECRETARIAT	12004168	V	N	15	N	01-MAY-23 01-MAY-23	223502102 06 05 25	25,83
967	SECRETARIAT	12004732	V	N	2	N	01-MAY-23 01-MAY-23	223560200 03 01 08	25,86,31
968	SECRETARIAT	12004732	V	N	3	N	01-MAY-23 01-MAY-23	223560200 03 01 08	31,03,03
969	SECRETARIAT	12004732	V	N	4	N	01-MAY-23 01-MAY-23	223560200 03 01 08	31,03,03
970	SECRETARIAT	12004156	V	N	2	N	01-MAY-23 02-MAY-23	223502103 19 00 01	42,33,00
971	SECRETARIAT	12004156	V	N	3	N	01-MAY-23 02-MAY-23	223502103 19 00 01	42,33,00
972	SECRETARIAT	12004156	V	N	2	N	01-MAY-23 02-MAY-23	223502103 19 00 03	16,08,54
973	SECRETARIAT	12004156	V	N	3	N	01-MAY-23 02-MAY-23	223502103 19 00 03	16,08,54
974	SECRETARIAT	12004156	V	N	2	N	01-MAY-23 02-MAY-23	223502103 19 00 06	3,83,70
975	SECRETARIAT	12004156	V	N	3	N	01-MAY-23 02-MAY-23	223502103 19 00 06	3,83,70
976	SECRETARIAT	12004166	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 01	88,71,00
977	SECRETARIAT	12004166	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 03	33,70,98
978	SECRETARIAT	12004166	V	N	4	N	01-MAY-23 02-MAY-23	223502102 15 00 06	8,46,20
979	SECRETARIAT	12004168	V	N	1	N	01-MAY-23 02-MAY-23	223502102 06 05 07	3,00,00
980	SECRETARIAT	12004168	V	N	5	N	01-MAY-23 02-MAY-23	223502102 06 05 07	5,00,00
981	SECRETARIAT	12004156	V	N	19	N	01-MAY-23 03-MAY-23	223502103 19 00 08	3,53,40
982	SECRETARIAT	12004167	V	N	17	N	01-MAY-23 03-MAY-23	223502103 10 00 02	16,20,00
983	SECRETARIAT	12004167	V	N	25	N	01-MAY-23 03-MAY-23	223502103 10 00 02	92,00
984	SECRETARIAT	12004167	V	N	10	N	01-MAY-23 03-MAY-23	223502103 10 00 07	24,00,00
985	SECRETARIAT	12004167	V	N	12	N	01-MAY-23 03-MAY-23	223502103 10 00 07	9,00,00
986	SECRETARIAT	12004167	V	N	14	N	01-MAY-23 03-MAY-23	223502103 10 00 07	1,20,00
987	SECRETARIAT	12004167	V	N	7	N	01-MAY-23 03-MAY-23	223502103 10 00 07	24,00,00
988	SECRETARIAT	12004167	V	N	20	N	01-MAY-23 03-MAY-23	223502103 10 00 08	5,90,32
989	SECRETARIAT	12004167	V	N	28	N	01-MAY-23 03-MAY-23	223502103 10 00 08	40,08,55
990	SECRETARIAT	12004168	V	N	22	N	01-MAY-23 03-MAY-23	223502102 06 05 08	2,70,00
991	SECRETARIAT	12004168	V	N	26	N	01-MAY-23 03-MAY-23	223502102 06 05 08	4,00,00
992	SECRETARIAT	12004168	V	N	29	N	01-MAY-23 03-MAY-23	223502102 06 05 08	12,37,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	SECRETARIAT	12004732	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 01	79,83,03
994	SECRETARIAT	12004732	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 03	41,16,29
995	SECRETARIAT	12004732	V	N	9	N	01-MAY-23 03-MAY-23	223560200 03 01 06	6,12,00
996	SECRETARIAT	12004732	V	N	23	N	01-MAY-23 03-MAY-23	223560200 03 01 25	46,64
997	SECRETARIAT	12004156	V	N	16	N	01-MAY-23 04-MAY-23	223502103 19 00 08	13,42,94
998	SECRETARIAT	12004156	V	N	18	N	01-MAY-23 04-MAY-23	223502103 19 00 08	23,87,94
999	SECRETARIAT	12004156	V	N	27	N	01-MAY-23 04-MAY-23	223502103 19 00 08	3,42,00
1000	SECRETARIAT	12004167	V	N	11	N	01-MAY-23 04-MAY-23	223502103 10 00 01	10,64,40
1001	SECRETARIAT	12004167	V	N	13	N	01-MAY-23 04-MAY-23	223502103 10 00 01	10,64,40
1002	SECRETARIAT	12004167	V	N	11	N	01-MAY-23 04-MAY-23	223502103 10 00 03	4,02,42
1003	SECRETARIAT	12004167	V	N	13	N	01-MAY-23 04-MAY-23	223502103 10 00 03	4,02,42
1004	SECRETARIAT	12004167	V	N	11	N	01-MAY-23 04-MAY-23	223502103 10 00 06	1,00,40
1005	SECRETARIAT	12004167	V	N	13	N	01-MAY-23 04-MAY-23	223502103 10 00 06	1,00,40
1006	SECRETARIAT	12004168	V	N	24	N	01-MAY-23 04-MAY-23	223502102 06 05 02	92,00
1007	SECRETARIAT	12004168	V	N	6	N	01-MAY-23 04-MAY-23	223502102 06 05 07	5,00,00
1008	SECRETARIAT	12004168	V	N	8	N	01-MAY-23 04-MAY-23	223502102 06 05 07	3,00,00
1009	SECRETARIAT	12004168	V	N	21	N	01-MAY-23 04-MAY-23	223502102 06 05 30	97,94
1010	SECRETARIAT	12004156	V	N	33	N	01-MAY-23 08-MAY-23	223502103 19 00 02	1,40,00
1011	SECRETARIAT	12004166	V	N	34	N	01-MAY-23 08-MAY-23	223502102 01 41 14	3,61,90,85,72
1012	SECRETARIAT	12004166	V	N	32	N	01-MAY-23 08-MAY-23	223502102 95 41 14	40,21,20,64
1013	SECRETARIAT	12004156	V	N	35	N	01-MAY-23 11-MAY-23	223502103 19 00 23	6,00,00
1014	SECRETARIAT	12004732	V	N	36	N	01-MAY-23 11-MAY-23	223560200 03 01 08	19,14,74
1015	SECRETARIAT	12004167	V	N	15	N	01-MAY-23 15-MAY-23	223502103 10 00 01	28,44,00
1016	SECRETARIAT	12004167	V	N	15	N	01-MAY-23 15-MAY-23	223502103 10 00 03	6,60,84
1017	SECRETARIAT	12004167	V	N	15	N	01-MAY-23 15-MAY-23	223502103 10 00 06	7,02,00
1018	SECRETARIAT	12004167	V	N	37	N	01-MAY-23 15-MAY-23	223502103 10 00 22	6,00
1019	SECRETARIAT	12004167	V	N	38	N	01-MAY-23 16-MAY-23	223502103 10 00 29	1,42,76
1020	SECRETARIAT	12004167	V	N	39	N	01-MAY-23 16-MAY-23	223502103 10 00 30	38,25
1021	SECRETARIAT	12004166	V	N	42	N	01-MAY-23 17-MAY-23	223502102 15 00 27	2,40,00
1022	SECRETARIAT	12004732	V	N	41	N	01-MAY-23 17-MAY-23	223560200 03 01 29	7,09,61
1023	SECRETARIAT	12004732	V	N	43	N	01-MAY-23 17-MAY-23	223560200 03 01 29	6,38,24
1024	SECRETARIAT	12004732	V	N	44	N	01-MAY-23 17-MAY-23	223560200 03 01 29	4,59,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	SECRETARIAT	12004166	V	N	46	N	01-MAY-23 19-MAY-23	223502102 15 00 08	10,42,50
1026	SECRETARIAT	12004166	V	N	50	N	01-MAY-23 19-MAY-23	223502102 15 00 08	5,11,63
1027	SECRETARIAT	12004166	V	N	52	N	01-MAY-23 19-MAY-23	223502102 15 00 08	2,60,00
1028	SECRETARIAT	12004166	V	N	55	N	01-MAY-23 19-MAY-23	223502102 15 00 08	6,57,72
1029	SECRETARIAT	12004166	V	N	59	N	01-MAY-23 19-MAY-23	223502102 15 00 08	4,51,77
1030	SECRETARIAT	12004166	V	N	60	N	01-MAY-23 19-MAY-23	223502102 15 00 08	1,25,81
1031	SECRETARIAT	12004166	V	N	49	N	01-MAY-23 19-MAY-23	223502102 15 00 27	77,42
1032	SECRETARIAT	12004166	V	N	53	N	01-MAY-23 19-MAY-23	223502102 15 00 27	14,72,74
1033	SECRETARIAT	12004732	V	N	48	N	01-MAY-23 19-MAY-23	223560200 03 01 04	7,50
1034	SECRETARIAT	12004732	V	N	61	N	01-MAY-23 19-MAY-23	223560200 03 01 04	13,50
1035	SECRETARIAT	12004732	V	N	62	N	01-MAY-23 19-MAY-23	223560200 03 01 04	10,50
1036	SECRETARIAT	12004732	V	N	63	N	01-MAY-23 19-MAY-23	223560200 03 01 04	22,00
1037	SECRETARIAT	12004732	V	N	66	N	01-MAY-23 19-MAY-23	223560200 03 01 04	10,00
1038	SECRETARIAT	12004732	V	N	67	N	01-MAY-23 19-MAY-23	223560200 03 01 04	12,50
1039	SECRETARIAT	12004732	V	N	47	N	01-MAY-23 19-MAY-23	223560200 03 01 21	12,00,00
1040	SECRETARIAT	12004732	V	N	54	N	01-MAY-23 19-MAY-23	223560200 03 01 22	1,89,84
1041	SECRETARIAT	12004732	V	N	57	N	01-MAY-23 19-MAY-23	223560200 03 01 22	45,00
1042	SECRETARIAT	12004732	V	N	58	N	01-MAY-23 19-MAY-23	223560200 03 01 22	67,96
1043	SECRETARIAT	12004732	V	N	45	N	01-MAY-23 19-MAY-23	223560200 03 01 29	2,48,76
1044	SECRETARIAT	12004732	V	N	64	N	01-MAY-23 19-MAY-23	223560200 03 01 30	21,32
1045	SECRETARIAT	12004732	V	N	65	N	01-MAY-23 19-MAY-23	223560200 03 01 30	5,93
1046	SECRETARIAT	12004732	V	N	56	N	01-MAY-23 19-MAY-23	223560200 03 01 42	63,30,52
1047	SECRETARIAT	12004167	V	N	68	N	01-MAY-23 23-MAY-23	223502103 10 00 30	68,04
1048	SECRETARIAT	12004167	V	N	74	N	01-MAY-23 24-MAY-23	223502103 10 00 25	29,99
1049	SECRETARIAT	12004732	V	N	69	N	01-MAY-23 24-MAY-23	223560200 03 01 04	16,58
1050	SECRETARIAT	12004732	V	N	70	N	01-MAY-23 24-MAY-23	223560200 03 01 04	17,08
1051	SECRETARIAT	12004732	V	N	72	N	01-MAY-23 24-MAY-23	223560200 03 01 04	1,03,30
1052	SECRETARIAT	12004732	V	N	73	N	01-MAY-23 24-MAY-23	223560200 03 01 04	32,50
1053	SECRETARIAT	12004732	V	N	75	N	01-MAY-23 24-MAY-23	223560200 03 01 04	7,50
1054	SECRETARIAT	12004732	V	N	76	N	01-MAY-23 24-MAY-23	223560200 03 01 04	22,35
1055	SECRETARIAT	12004732	V	N	77	N	01-MAY-23 24-MAY-23	223560200 03 01 22	27,78
1056	SECRETARIAT	12004732	V	N	79	N	01-MAY-23 24-MAY-23	223560200 03 01 22	41,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	SECRETARIAT	12004732	V	N	78	N	01-MAY-23 24-MAY-23	223560200 03 01 29	1,79,46
1058	SECRETARIAT	12004732	V	N	71	N	01-MAY-23 24-MAY-23	223560200 03 01 30	11,96
1059	SECRETARIAT	12004156	V	N	80	N	01-MAY-23 25-MAY-23	223502103 19 00 08	3,48,34
1060	SECRETARIAT	12004156	V	N	83	N	01-MAY-23 25-MAY-23	223502103 19 00 25	35,37
1061	SECRETARIAT	12004156	V	N	84	N	01-MAY-23 25-MAY-23	223502103 19 00 25	23,81
1062	SECRETARIAT	12004168	V	N	81	N	01-MAY-23 25-MAY-23	223502102 06 05 25	13,11
1063	SECRETARIAT	12004166	V	N	82	N	01-MAY-23 26-MAY-23	223502102 15 00 08	60
1064	SECRETARIAT	12004168	V	N	85	N	01-MAY-23 29-MAY-23	223502102 06 05 25	25,83
1065	SECRETARIAT	12004156	V	N	88	N	01-MAY-23 30-MAY-23	223502103 19 00 29	3,91,44
1066	SECRETARIAT	12004166	V	N	87	N	01-MAY-23 30-MAY-23	223502102 01 35 14	92,73,40,00
1067	SECRETARIAT	12004166	V	N	86	N	01-MAY-23 30-MAY-23	223502102 95 35 14	10,30,37,78
1068	SECRETARIAT	12004156	V	N	18	N	01-MAY-23 31-MAY-23	223502103 19 00 01	42,33,00
1069	SECRETARIAT	12004156	V	N	18	N	01-MAY-23 31-MAY-23	223502103 19 00 03	16,08,54
1070	SECRETARIAT	12004156	V	N	18	N	01-MAY-23 31-MAY-23	223502103 19 00 06	3,83,70
1071	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 39 01	10,44,00
1072	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 39 03	3,96,72
1073	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 01-MAY-23	223502102 01 39 06	61,90
1074	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 01	11,12,93
1075	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 03	4,22,91
1076	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 01-MAY-23	223502102 15 00 06	1,04,84
1077	TEHRI GARHWAL	61004151	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 01	26,21,00
1078	TEHRI GARHWAL	61004151	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 03	9,95,98
1079	TEHRI GARHWAL	61004151	V	N	3	N	01-MAY-23 01-MAY-23	223502102 01 37 06	2,33,80
1080	TEHRI GARHWAL	61004151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 01	3,11,00
1081	TEHRI GARHWAL	61004151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 03	1,18,18
1082	TEHRI GARHWAL	61004151	V	N	4	N	01-MAY-23 01-MAY-23	223502102 15 00 06	20,90
1083	TEHRI GARHWAL	61004734	V	N	1	N	01-MAY-23 02-MAY-23	223560200 03 01 08	8,70,84
1084	TEHRI GARHWAL	61004734	V	N	2	N	01-MAY-23 02-MAY-23	223560200 03 01 08	7,52,97
1085	TEHRI GARHWAL	61004734	V	N	3	N	01-MAY-23 02-MAY-23	223560200 03 01 08	14,72,47
1086	TEHRI GARHWAL	61014153	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 01	26,72,00
1087	TEHRI GARHWAL	61014153	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 03	10,15,36
1088	TEHRI GARHWAL	61014153	V	N	6	N	01-MAY-23 02-MAY-23	223502102 01 37 06	1,98,10

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI	GARHWAL	61014153	V	N	7	N	01-MAY-23	02-MAY-23	223502102 15 00 01	8,59,00
1090	TEHRI	GARHWAL	61014153	V	N	7	N	01-MAY-23	02-MAY-23	223502102 15 00 03	3,26,42
1091	TEHRI	GARHWAL	61014153	V	N	7	N	01-MAY-23	02-MAY-23	223502102 15 00 06	69,60
1092	TEHRI	GARHWAL	61002003	V	N	12	N	01-MAY-23	03-MAY-23	223502102 15 00 01	3,39,00
1093	TEHRI	GARHWAL	61002003	V	N	12	N	01-MAY-23	03-MAY-23	223502102 15 00 03	1,28,82
1094	TEHRI	GARHWAL	61002003	V	N	12	N	01-MAY-23	03-MAY-23	223502102 15 00 06	26,30
1095	TEHRI	GARHWAL	61004154	V	N	10	N	01-MAY-23	04-MAY-23	223502102 01 37 01	12,12,00
1096	TEHRI	GARHWAL	61004154	V	N	11	N	01-MAY-23	04-MAY-23	223502102 01 37 01	12,12,00
1097	TEHRI	GARHWAL	61004154	V	N	10	N	01-MAY-23	04-MAY-23	223502102 01 37 03	4,60,56
1098	TEHRI	GARHWAL	61004154	V	N	11	N	01-MAY-23	04-MAY-23	223502102 01 37 03	4,60,56
1099	TEHRI	GARHWAL	61004154	V	N	10	N	01-MAY-23	04-MAY-23	223502102 01 37 06	1,14,90
1100	TEHRI	GARHWAL	61004154	V	N	11	N	01-MAY-23	04-MAY-23	223502102 01 37 06	1,14,90
1101	TEHRI	GARHWAL	61004154	V	N	8	N	01-MAY-23	04-MAY-23	223502102 15 00 01	3,20,00
1102	TEHRI	GARHWAL	61004154	V	N	9	N	01-MAY-23	04-MAY-23	223502102 15 00 01	3,20,00
1103	TEHRI	GARHWAL	61004154	V	N	8	N	01-MAY-23	04-MAY-23	223502102 15 00 03	1,21,60
1104	TEHRI	GARHWAL	61004154	V	N	9	N	01-MAY-23	04-MAY-23	223502102 15 00 03	1,21,60
1105	TEHRI	GARHWAL	61004154	V	N	8	N	01-MAY-23	04-MAY-23	223502102 15 00 06	20,80
1106	TEHRI	GARHWAL	61004154	V	N	9	N	01-MAY-23	04-MAY-23	223502102 15 00 06	20,80
1107	TEHRI	GARHWAL	61004153	V	N	14	N	01-MAY-23	09-MAY-23	223502102 15 00 01	6,97,00
1108	TEHRI	GARHWAL	61004153	V	N	14	N	01-MAY-23	09-MAY-23	223502102 15 00 03	2,64,86
1109	TEHRI	GARHWAL	61004153	V	N	14	N	01-MAY-23	09-MAY-23	223502102 15 00 06	59,00
1110	TEHRI	GARHWAL	61004709	V	N	19	N	01-MAY-23	09-MAY-23	223502101 04 00 01	9,33,00
1111	TEHRI	GARHWAL	61004709	V	N	19	N	01-MAY-23	09-MAY-23	223502101 04 00 03	3,54,54
1112	TEHRI	GARHWAL	61004709	V	N	19	N	01-MAY-23	09-MAY-23	223502101 04 00 06	31,40
1113	TEHRI	GARHWAL	61002003	V	N	13	N	01-MAY-23	15-MAY-23	223502102 01 37 01	16,75,00
1114	TEHRI	GARHWAL	61002003	V	N	13	N	01-MAY-23	15-MAY-23	223502102 01 37 03	6,36,50
1115	TEHRI	GARHWAL	61002003	V	N	13	N	01-MAY-23	15-MAY-23	223502102 01 37 06	1,33,40
1116	TEHRI	GARHWAL	61004153	V	N	20	N	01-MAY-23	16-MAY-23	223502102 01 37 01	25,21,00
1117	TEHRI	GARHWAL	61004153	V	N	20	N	01-MAY-23	16-MAY-23	223502102 01 37 03	9,57,98
1118	TEHRI	GARHWAL	61004153	V	N	20	N	01-MAY-23	16-MAY-23	223502102 01 37 06	2,30,60
1119	TEHRI	GARHWAL	61004734	V	N	5	N	01-MAY-23	16-MAY-23	223560200 03 01 25	15,74
1120	TEHRI	GARHWAL	61004734	V	N	6	N	01-MAY-23	16-MAY-23	223560200 03 01 25	31,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61004734	V	N	7	N	01-MAY-23	16-MAY-23	223560200 03 01 25	24,57
1122	TEHRI GARHWAL	61004734	V	N	8	N	01-MAY-23	16-MAY-23	223560200 03 01 29	89,11
1123	TEHRI GARHWAL	61004734	V	N	4	N	01-MAY-23	20-MAY-23	223560200 03 01 22	50,00
1124	TEHRI GARHWAL	61004709	V	N	10	N	01-MAY-23	23-MAY-23	223502101 04 00 08	1,59,90
1125	TEHRI GARHWAL	61004709	V	N	9	N	01-MAY-23	23-MAY-23	223502101 04 00 08	1,85,39
1126	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-23	24-MAY-23	223502102 01 37 01	28,21,00
1127	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-23	24-MAY-23	223502102 01 37 03	10,71,98
1128	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-23	24-MAY-23	223502102 01 37 06	2,34,10
1129	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-23	24-MAY-23	223502102 15 00 01	11,60,00
1130	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-23	24-MAY-23	223502102 15 00 03	4,44,60
1131	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-23	24-MAY-23	223502102 15 00 06	94,10
1132	TEHRI GARHWAL	61004154	V	N	26	N	01-MAY-23	29-MAY-23	223502102 01 37 01	4,90,00
1133	TEHRI GARHWAL	61004154	V	N	27	N	01-MAY-23	29-MAY-23	223502102 01 37 01	4,90,00
1134	TEHRI GARHWAL	61004154	V	N	28	N	01-MAY-23	29-MAY-23	223502102 01 37 01	4,90,00
1135	TEHRI GARHWAL	61004154	V	N	29	N	01-MAY-23	29-MAY-23	223502102 01 37 01	4,90,00
1136	TEHRI GARHWAL	61004154	V	N	26	N	01-MAY-23	29-MAY-23	223502102 01 37 03	1,86,20
1137	TEHRI GARHWAL	61004154	V	N	27	N	01-MAY-23	29-MAY-23	223502102 01 37 03	1,86,20
1138	TEHRI GARHWAL	61004154	V	N	28	N	01-MAY-23	29-MAY-23	223502102 01 37 03	2,26,00
1139	TEHRI GARHWAL	61004154	V	N	29	N	01-MAY-23	29-MAY-23	223502102 01 37 03	1,86,20
1140	TEHRI GARHWAL	61004154	V	N	26	N	01-MAY-23	29-MAY-23	223502102 01 37 06	32,70
1141	TEHRI GARHWAL	61004154	V	N	27	N	01-MAY-23	29-MAY-23	223502102 01 37 06	32,70
1142	TEHRI GARHWAL	61004154	V	N	28	N	01-MAY-23	29-MAY-23	223502102 01 37 06	32,70
1143	TEHRI GARHWAL	61004154	V	N	29	N	01-MAY-23	29-MAY-23	223502102 01 37 06	32,70
1144	TEHRI GARHWAL	61024153	V	N	51	N	01-MAY-23	31-MAY-23	223502102 01 37 01	24,17,00
1145	TEHRI GARHWAL	61024153	V	N	51	N	01-MAY-23	31-MAY-23	223502102 01 37 03	9,18,46
1146	TEHRI GARHWAL	61024153	V	N	51	N	01-MAY-23	31-MAY-23	223502102 01 37 06	1,95,80
1147	TEHRI GARHWAL	61024153	V	N	52	N	01-MAY-23	31-MAY-23	223502102 15 00 01	11,60,00
1148	TEHRI GARHWAL	61024153	V	N	52	N	01-MAY-23	31-MAY-23	223502102 15 00 03	4,44,60
1149	TEHRI GARHWAL	61024153	V	N	52	N	01-MAY-23	31-MAY-23	223502102 15 00 06	94,10
1150	UDHAM SINGH NAGAR	75014154	V	N	2	N	01-MAY-23	01-MAY-23	223502102 01 37 01	7,89,20
1151	UDHAM SINGH NAGAR	75014154	V	N	3	N	01-MAY-23	01-MAY-23	223502102 01 37 01	14,41,20

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1152	UDHAM SINGH NAGAR	75014154	V N	2	N	01-MAY-23	01-MAY-23 223502102 01 37 03	2,99,90
1153	UDHAM SINGH NAGAR	75014154	V N	3	N	01-MAY-23	01-MAY-23 223502102 01 37 03	5,47,66
1154	UDHAM SINGH NAGAR	75014154	V N	2	N	01-MAY-23	01-MAY-23 223502102 01 37 06	71,90
1155	UDHAM SINGH NAGAR	75014154	V N	3	N	01-MAY-23	01-MAY-23 223502102 01 37 06	1,18,20
1156	UDHAM SINGH NAGAR	75024154	V N	14	N	01-MAY-23	01-MAY-23 223502102 01 37 01	34,66,00
1157	UDHAM SINGH NAGAR	75024154	V N	14	N	01-MAY-23	01-MAY-23 223502102 01 37 03	13,17,08
1158	UDHAM SINGH NAGAR	75024154	V N	14	N	01-MAY-23	01-MAY-23 223502102 01 37 06	3,81,30
1159	UDHAM SINGH NAGAR	75024154	V N	15	N	01-MAY-23	01-MAY-23 223502102 15 00 01	6,30,00
1160	UDHAM SINGH NAGAR	75024154	V N	15	N	01-MAY-23	01-MAY-23 223502102 15 00 03	2,39,40
1161	UDHAM SINGH NAGAR	75024154	V N	15	N	01-MAY-23	01-MAY-23 223502102 15 00 06	56,10
1162	UDHAM SINGH NAGAR	75034153	V N	8	N	01-MAY-23	01-MAY-23 223502102 01 37 01	30,80,00
1163	UDHAM SINGH NAGAR	75034153	V N	8	N	01-MAY-23	01-MAY-23 223502102 01 37 03	12,34,24
1164	UDHAM SINGH NAGAR	75034153	V N	8	N	01-MAY-23	01-MAY-23 223502102 01 37 06	2,93,70
1165	UDHAM SINGH NAGAR	75034153	V N	9	N	01-MAY-23	01-MAY-23 223502102 15 00 01	7,68,00
1166	UDHAM SINGH NAGAR	75034153	V N	9	N	01-MAY-23	01-MAY-23 223502102 15 00 03	2,91,84
1167	UDHAM SINGH NAGAR	75034153	V N	9	N	01-MAY-23	01-MAY-23 223502102 15 00 06	66,90
1168	UDHAM SINGH NAGAR	75044153	V N	17	N	01-MAY-23	01-MAY-23 223502102 01 37 01	7,85,00
1169	UDHAM SINGH NAGAR	75044153	V N	19	N	01-MAY-23	01-MAY-23 223502102 01 37 01	44,83,00
1170	UDHAM SINGH NAGAR	75044153	V N	17	N	01-MAY-23	01-MAY-23 223502102 01 37 03	2,98,30
1171	UDHAM SINGH NAGAR	75044153	V N	19	N	01-MAY-23	01-MAY-23 223502102 01 37 03	17,03,54
1172	UDHAM SINGH NAGAR	75044153	V N	17	N	01-MAY-23	01-MAY-23 223502102 01 37 06	59,90
1173	UDHAM SINGH NAGAR	75044153	V N	19	N	01-MAY-23	01-MAY-23 223502102 01 37 06	3,95,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1174	UDHAM SINGH NAGAR	75044153	V	N	18	N 01-MAY-23	01-MAY-23	223502102 15 00 01	6,69,00
1175	UDHAM SINGH NAGAR	75044153	V	N	18	N 01-MAY-23	01-MAY-23	223502102 15 00 03	2,54,22
1176	UDHAM SINGH NAGAR	75044153	V	N	18	N 01-MAY-23	01-MAY-23	223502102 15 00 06	47,20
1177	UDHAM SINGH NAGAR	75004155	V	N	27	N 01-MAY-23	02-MAY-23	223502102 07 00 01	14,39,00
1178	UDHAM SINGH NAGAR	75004155	V	N	27	N 01-MAY-23	02-MAY-23	223502102 07 00 03	5,46,82
1179	UDHAM SINGH NAGAR	75004155	V	N	27	N 01-MAY-23	02-MAY-23	223502102 07 00 06	1,16,20
1180	UDHAM SINGH NAGAR	75024153	V	N	12	N 01-MAY-23	02-MAY-23	223502102 01 37 01	31,18,00
1181	UDHAM SINGH NAGAR	75024153	V	N	12	N 01-MAY-23	02-MAY-23	223502102 01 37 03	11,84,84
1182	UDHAM SINGH NAGAR	75024153	V	N	12	N 01-MAY-23	02-MAY-23	223502102 01 37 06	3,40,00
1183	UDHAM SINGH NAGAR	75024153	V	N	13	N 01-MAY-23	02-MAY-23	223502102 15 00 01	3,10,00
1184	UDHAM SINGH NAGAR	75024153	V	N	13	N 01-MAY-23	02-MAY-23	223502102 15 00 03	1,17,80
1185	UDHAM SINGH NAGAR	75024153	V	N	13	N 01-MAY-23	02-MAY-23	223502102 15 00 06	36,30
1186	UDHAM SINGH NAGAR	75074153	V	N	20	N 01-MAY-23	02-MAY-23	223502102 01 37 01	24,79,80
1187	UDHAM SINGH NAGAR	75074153	V	N	20	N 01-MAY-23	02-MAY-23	223502102 01 37 03	9,41,26
1188	UDHAM SINGH NAGAR	75074153	V	N	20	N 01-MAY-23	02-MAY-23	223502102 01 37 06	2,71,00
1189	UDHAM SINGH NAGAR	75074153	V	N	21	N 01-MAY-23	02-MAY-23	223502102 15 00 01	13,19,00
1190	UDHAM SINGH NAGAR	75074153	V	N	21	N 01-MAY-23	02-MAY-23	223502102 15 00 03	5,01,22
1191	UDHAM SINGH NAGAR	75074153	V	N	21	N 01-MAY-23	02-MAY-23	223502102 15 00 06	1,30,50
1192	UDHAM SINGH NAGAR	75004154	V	N	26	N 01-MAY-23	03-MAY-23	223502102 01 37 01	44,07,00
1193	UDHAM SINGH NAGAR	75004154	V	N	26	N 01-MAY-23	03-MAY-23	223502102 01 37 03	16,74,66
1194	UDHAM SINGH NAGAR	75004154	V	N	26	N 01-MAY-23	03-MAY-23	223502102 01 37 06	4,74,90
1195	UDHAM SINGH NAGAR	75004154	V	N	36	N 01-MAY-23	03-MAY-23	223502102 15 00 01	8,79,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1196	UDHAM SINGH NAGAR	75004154	V	N	36	N	01-MAY-23 03-MAY-23	223502102 15 00 03	3,34,02
1197	UDHAM SINGH NAGAR	75004154	V	N	36	N	01-MAY-23 03-MAY-23	223502102 15 00 06	85,20
1198	UDHAM SINGH NAGAR	75004734	V	N	2	N	01-MAY-23 04-MAY-23	223560200 03 01 08	16,56,01
1199	UDHAM SINGH NAGAR	75064153	V	N	24	N	01-MAY-23 11-MAY-23	223502102 01 37 01	42,73,00
1200	UDHAM SINGH NAGAR	75064153	V	N	24	N	01-MAY-23 11-MAY-23	223502102 01 37 03	16,23,74
1201	UDHAM SINGH NAGAR	75064153	V	N	24	N	01-MAY-23 11-MAY-23	223502102 01 37 06	3,87,80
1202	UDHAM SINGH NAGAR	75064153	V	N	25	N	01-MAY-23 11-MAY-23	223502102 15 00 01	12,00,00
1203	UDHAM SINGH NAGAR	75064153	V	N	25	N	01-MAY-23 11-MAY-23	223502102 15 00 03	5,56,96
1204	UDHAM SINGH NAGAR	75064153	V	N	25	N	01-MAY-23 11-MAY-23	223502102 15 00 06	91,90
1205	UDHAM SINGH NAGAR	75014153	V	N	29	N	01-MAY-23 16-MAY-23	223502102 01 37 01	11,88,57
1206	UDHAM SINGH NAGAR	75014153	V	N	29	N	01-MAY-23 16-MAY-23	223502102 01 37 03	4,51,66
1207	UDHAM SINGH NAGAR	75014153	V	N	29	N	01-MAY-23 16-MAY-23	223502102 01 37 06	1,16,07
1208	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-MAY-23 16-MAY-23	223502102 15 00 01	3,83,60
1209	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-MAY-23 16-MAY-23	223502102 15 00 03	3,05,15
1210	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-MAY-23 16-MAY-23	223502102 15 00 06	36,30
1211	UDHAM SINGH NAGAR	75004153	V	N	1	N	01-MAY-23 19-MAY-23	223502102 15 00 08	9,73,08
1212	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-MAY-23 20-MAY-23	223502102 07 00 08	4,30,00
1213	UDHAM SINGH NAGAR	75004734	V	N	5	N	01-MAY-23 29-MAY-23	223560200 03 01 25	19,90
1214	UDHAM SINGH NAGAR	75004734	V	N	6	N	01-MAY-23 29-MAY-23	223560200 03 01 25	66,19
1215	UDHAM SINGH NAGAR	75004734	V	N	7	N	01-MAY-23 29-MAY-23	223560200 03 01 25	15,37
1216	UDHAM SINGH NAGAR	75004734	V	N	8	N	01-MAY-23 29-MAY-23	223560200 03 01 25	1,79
1217	UDHAM SINGH NAGAR	75004734	V	N	4	N	01-MAY-23 29-MAY-23	223560200 03 01 29	48,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1218	UTTARKASHI	41044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 01	25,64,00
1219	UTTARKASHI	41044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 03	9,74,32
1220	UTTARKASHI	41044153	V	N	1	N	01-MAY-23 01-MAY-23	223502102 01 37 06	2,13,50
1221	UTTARKASHI	41044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 01	7,59,00
1222	UTTARKASHI	41044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 03	2,88,42
1223	UTTARKASHI	41044153	V	N	2	N	01-MAY-23 01-MAY-23	223502102 15 00 06	66,90
1224	UTTARKASHI	41004155	V	N	11	N	01-MAY-23 02-MAY-23	223502102 04 00 01	4,23,00
1225	UTTARKASHI	41004155	V	N	7	N	01-MAY-23 02-MAY-23	223502102 04 00 01	4,23,00
1226	UTTARKASHI	41004155	V	N	11	N	01-MAY-23 02-MAY-23	223502102 04 00 03	1,60,74
1227	UTTARKASHI	41004155	V	N	7	N	01-MAY-23 02-MAY-23	223502102 04 00 03	1,60,74
1228	UTTARKASHI	41004155	V	N	11	N	01-MAY-23 02-MAY-23	223502102 04 00 06	48,30
1229	UTTARKASHI	41004155	V	N	7	N	01-MAY-23 02-MAY-23	223502102 04 00 06	48,30
1230	UTTARKASHI	41004155	V	N	10	N	01-MAY-23 02-MAY-23	223502102 05 00 01	4,41,00
1231	UTTARKASHI	41004155	V	N	9	N	01-MAY-23 02-MAY-23	223502102 05 00 01	4,41,00
1232	UTTARKASHI	41004155	V	N	10	N	01-MAY-23 02-MAY-23	223502102 05 00 03	1,67,58
1233	UTTARKASHI	41004155	V	N	9	N	01-MAY-23 02-MAY-23	223502102 05 00 03	1,67,58
1234	UTTARKASHI	41004155	V	N	10	N	01-MAY-23 02-MAY-23	223502102 05 00 06	10,90
1235	UTTARKASHI	41004155	V	N	9	N	01-MAY-23 02-MAY-23	223502102 05 00 06	10,90
1236	UTTARKASHI	41004155	V	N	12	N	01-MAY-23 02-MAY-23	223502102 07 00 01	11,75,00
1237	UTTARKASHI	41004155	V	N	8	N	01-MAY-23 02-MAY-23	223502102 07 00 01	11,75,00
1238	UTTARKASHI	41004155	V	N	12	N	01-MAY-23 02-MAY-23	223502102 07 00 03	4,46,50
1239	UTTARKASHI	41004155	V	N	8	N	01-MAY-23 02-MAY-23	223502102 07 00 03	4,46,50
1240	UTTARKASHI	41004155	V	N	12	N	01-MAY-23 02-MAY-23	223502102 07 00 06	56,00
1241	UTTARKASHI	41004155	V	N	8	N	01-MAY-23 02-MAY-23	223502102 07 00 06	56,00
1242	UTTARKASHI	41044154	V	N	5	N	01-MAY-23 02-MAY-23	223502102 01 37 01	13,52,00
1243	UTTARKASHI	41044154	V	N	5	N	01-MAY-23 02-MAY-23	223502102 01 37 03	5,13,76
1244	UTTARKASHI	41044154	V	N	5	N	01-MAY-23 02-MAY-23	223502102 01 37 06	1,22,10
1245	UTTARKASHI	41004152	V	N	13	N	01-MAY-23 03-MAY-23	223502102 01 39 01	9,00,00
1246	UTTARKASHI	41004152	V	N	13	N	01-MAY-23 03-MAY-23	223502102 01 39 03	3,42,00
1247	UTTARKASHI	41004152	V	N	13	N	01-MAY-23 03-MAY-23	223502102 01 39 06	69,50
1248	UTTARKASHI	41004152	V	N	14	N	01-MAY-23 03-MAY-23	223502102 15 00 01	8,19,00
1249	UTTARKASHI	41004152	V	N	14	N	01-MAY-23 03-MAY-23	223502102 15 00 03	3,11,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1250	UTTARKASHI	41004152	V	N	14	N 01-MAY-23	03-MAY-23	223502102 15 00 06	72,20
1251	UTTARKASHI	41024153	V	N	15	N 01-MAY-23	04-MAY-23	223502102 01 37 01	24,34,00
1252	UTTARKASHI	41024153	V	N	15	N 01-MAY-23	04-MAY-23	223502102 01 37 03	9,24,92
1253	UTTARKASHI	41024153	V	N	15	N 01-MAY-23	04-MAY-23	223502102 01 37 06	2,54,60
1254	UTTARKASHI	41044154	V	N	18	N 01-MAY-23	04-MAY-23	223502102 15 00 01	2,68,00
1255	UTTARKASHI	41044154	V	N	18	N 01-MAY-23	04-MAY-23	223502102 15 00 03	1,01,84
1256	UTTARKASHI	41044154	V	N	18	N 01-MAY-23	04-MAY-23	223502102 15 00 06	20,90
1257	UTTARKASHI	41004734	V	N	16	N 01-MAY-23	10-MAY-23	223560200 03 01 01	12,93,00
1258	UTTARKASHI	41004734	V	N	16	N 01-MAY-23	10-MAY-23	223560200 03 01 03	7,93,06
1259	UTTARKASHI	41004734	V	N	16	N 01-MAY-23	10-MAY-23	223560200 03 01 06	67,50
1260	UTTARKASHI	41004734	V	N	1	N 01-MAY-23	10-MAY-23	223560200 03 01 08	14,27,14
1261	UTTARKASHI	41004734	V	N	5	N 01-MAY-23	10-MAY-23	223560200 03 01 08	18,65,45
1262	UTTARKASHI	41004734	V	N	6	N 01-MAY-23	10-MAY-23	223560200 03 01 08	18,65,45
1263	UTTARKASHI	41004734	V	N	4	N 01-MAY-23	10-MAY-23	223560200 03 01 25	37,19
1264	UTTARKASHI	41004734	V	N	2	N 01-MAY-23	10-MAY-23	223560200 03 01 29	36,11
1265	UTTARKASHI	41004734	V	N	3	N 01-MAY-23	10-MAY-23	223560200 03 01 29	38,38
1266	UTTARKASHI	41004152	V	N	7	N 01-MAY-23	11-MAY-23	223502102 15 00 08	6,54,92
1267	UTTARKASHI	41004734	V	N	17	N 01-MAY-23	11-MAY-23	223560200 03 01 01	12,93,00
1268	UTTARKASHI	41004734	V	N	17	N 01-MAY-23	11-MAY-23	223560200 03 01 03	7,93,06
1269	UTTARKASHI	41004734	V	N	17	N 01-MAY-23	11-MAY-23	223560200 03 01 06	67,50
1270	UTTARKASHI	41004734	V	N	8	N 01-MAY-23	11-MAY-23	223560200 03 01 08	14,27,14
1271	UTTARKASHI	41004155	V	N	9	N 01-MAY-23	18-MAY-23	223502102 07 00 08	9,30,00
1272	UTTARKASHI	41004734	V	N	11	N 01-MAY-23	23-MAY-23	223560200 03 01 20	4,50
1273	UTTARKASHI	41004734	V	N	10	N 01-MAY-23	23-MAY-23	223560200 03 01 29	65,27
1274	UTTARKASHI	41004734	V	N	12	N 01-MAY-23	23-MAY-23	223560200 03 01 29	45,70
1275	UTTARKASHI	41004155	V	N	14	N 01-MAY-23	24-MAY-23	223502102 04 00 25	19,99
1276	UTTARKASHI	41004155	V	N	19	N 01-MAY-23	26-MAY-23	223502102 07 00 01	3,48,78
1277	UTTARKASHI	41004155	V	N	19	N 01-MAY-23	26-MAY-23	223502102 07 00 03	1,49,03
1278	UTTARKASHI	41004155	V	N	15	N 01-MAY-23	26-MAY-23	223502102 07 00 04	19,70
1279	UTTARKASHI	41004155	V	N	16	N 01-MAY-23	26-MAY-23	223502102 07 00 51	64,75
1280	UTTARKASHI	41004734	V	N	17	N 01-MAY-23	26-MAY-23	223560200 03 01 04	1,64,00
1281	UTTARKASHI	41004152	V	N	18	N 01-MAY-23	29-MAY-23	223502102 15 00 08	3,27,46

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	AMOUNT
	TREASURY						25,78,02,30,71

Voucher Details

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420201202 95 01 14	01-MAY-23	04-MAY-23	35,12,30,00
2	SECRETRIAT	V	N	2	N	420201202 01 01 14	01-MAY-23	04-MAY-23	3,76,10,70,00

Count: 2

Total:

411230000

Voucher Details

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Count: 0

Total:

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	2	N 01-MAY-23	02-MAY-23	222501001 05 00 01	50,84,00
2	ALMORA	37004709	V	N	2	N 01-MAY-23	02-MAY-23	222501001 05 00 03	19,31,92
3	ALMORA	37004709	V	N	2	N 01-MAY-23	02-MAY-23	222501001 05 00 06	3,62,10
4	ALMORA	37004709	V	N	1	N 01-MAY-23	24-MAY-23	222501001 05 00 08	3,70,78
5	ALMORA	37004709	V	N	2	N 01-MAY-23	29-MAY-23	222501001 05 00 25	25,00
6	BAGESHWAR	89004709	V	N	1	N 01-MAY-23	04-MAY-23	222501001 05 00 25	4,66
7	BAGESHWAR	89004709	V	N	2	N 01-MAY-23	04-MAY-23	222501001 05 00 25	89,61
8	BAGESHWAR	89004709	V	N	3	N 01-MAY-23	26-MAY-23	222501001 05 00 24	38,81
9	BAGESHWAR	89004709	V	N	4	N 01-MAY-23	26-MAY-23	222501001 05 00 24	20,00
10	BAGESHWAR	89004709	V	N	5	N 01-MAY-23	26-MAY-23	222501001 05 00 24	30,00
11	BAGESHWAR	89004709	V	N	4	N 01-MAY-23	31-MAY-23	222501001 05 00 01	14,94,00
12	BAGESHWAR	89004709	V	N	4	N 01-MAY-23	31-MAY-23	222501001 05 00 03	5,67,72
13	BAGESHWAR	89004709	V	N	4	N 01-MAY-23	31-MAY-23	222501001 05 00 06	1,58,50
14	BAGESHWAR	89004709	V	N	8	N 01-MAY-23	31-MAY-23	222501001 05 00 08	7,41,56
15	BAGESHWAR	89004709	V	N	9	N 01-MAY-23	31-MAY-23	222501001 05 00 20	1,87,80
16	BAGESHWAR	89004709	V	N	7	N 01-MAY-23	31-MAY-23	222501001 05 00 22	17,40
17	BAGESHWAR	89004709	V	N	6	N 01-MAY-23	31-MAY-23	222501001 05 00 24	44,79
18	CHAMOLI	40004709	V	N	2	N 01-MAY-23	04-MAY-23	222501001 05 00 01	39,85,40
19	CHAMOLI	40004709	V	N	2	N 01-MAY-23	04-MAY-23	222501001 05 00 03	15,13,54
20	CHAMOLI	40004709	V	N	2	N 01-MAY-23	04-MAY-23	222501001 05 00 06	3,34,00
21	CHAMOLI	40004709	V	N	7	N 01-MAY-23	29-MAY-23	222501001 05 00 01	3,29,00
22	CHAMOLI	40004709	V	N	7	N 01-MAY-23	29-MAY-23	222501001 05 00 03	1,25,02
23	CHAMOLI	40004709	V	N	7	N 01-MAY-23	29-MAY-23	222501001 05 00 06	40,30
24	CHAMOLI	40004709	V	N	11	N 01-MAY-23	31-MAY-23	222501001 05 00 01	43,14,40
25	CHAMOLI	40004709	V	N	11	N 01-MAY-23	31-MAY-23	222501001 05 00 03	16,38,56
26	CHAMOLI	40004709	V	N	11	N 01-MAY-23	31-MAY-23	222501001 05 00 06	3,74,30
27	DEHRADUN	01004139	V	N	3	N 01-MAY-23	02-MAY-23	222504001 06 00 08	5,30,10
28	DEHRADUN	01004139	V	N	6	N 01-MAY-23	02-MAY-23	222504001 06 00 08	7,41,16
29	DEHRADUN	01004139	V	N	4	N 01-MAY-23	02-MAY-23	222504001 06 00 25	2,16,39
30	DEHRADUN	01004139	V	N	5	N 01-MAY-23	02-MAY-23	222504001 06 00 25	11,78
31	DEHRADUN	01004709	V	N	5	N 01-MAY-23	02-MAY-23	222501001 05 00 01	44,17,00
32	DEHRADUN	01004709	V	N	5	N 01-MAY-23	02-MAY-23	222501001 05 00 03	16,78,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004709	V	N	5	N 01-MAY-23	02-MAY-23	222501001 05 00 06	3,33,40
34	DEHRADUN	01004139	V	N	10	N 01-MAY-23	04-MAY-23	222504001 06 00 08	3,80,73
35	DEHRADUN	01004139	V	N	9	N 01-MAY-23	08-MAY-23	222504001 06 00 08	5,13,00
36	DEHRADUN	01004139	V	N	30	N 01-MAY-23	12-MAY-23	222504001 06 00 25	12,03
37	DEHRADUN	01004139	V	N	31	N 01-MAY-23	12-MAY-23	222504001 06 00 27	35,00
38	DEHRADUN	01004139	V	N	9	N 01-MAY-23	19-MAY-23	222504800 09 00 07	35,63,52
39	DEHRADUN	01004709	V	N	42	N 01-MAY-23	23-MAY-23	222501001 05 00 08	4,75,34
40	DEHRADUN	01004709	V	N	22	N 01-MAY-23	31-MAY-23	222501001 05 00 01	44,17,00
41	DEHRADUN	01004709	V	N	22	N 01-MAY-23	31-MAY-23	222501001 05 00 03	16,78,46
42	DEHRADUN	01004709	V	N	22	N 01-MAY-23	31-MAY-23	222501001 05 00 06	3,33,40
43	HALDWANI	07004708	V	N	19	N 01-MAY-23	03-MAY-23	222501001 03 00 08	3,37,90
44	HALDWANI	07004708	V	N	13	N 01-MAY-23	08-MAY-23	222501001 03 00 27	1,10,00
45	HALDWANI	07004708	V	N	16	N 01-MAY-23	15-MAY-23	222501001 03 00 27	2,20,00
46	HALDWANI	07004708	V	N	1	N 01-MAY-23	15-MAY-23	222501001 03 00 29	88,00
47	HALDWANI	07004708	V	N	12	N 01-MAY-23	15-MAY-23	222501001 03 00 29	6,60,00
48	HALDWANI	07004708	V	N	6	N 01-MAY-23	15-MAY-23	222501001 03 00 29	6,60,00
49	HALDWANI	07004708	V	N	9	N 01-MAY-23	16-MAY-23	222501001 03 00 08	5,91,17
50	HALDWANI	07004708	V	N	2	N 01-MAY-23	16-MAY-23	222501001 06 00 08	3,24,76
51	HALDWANI	07004708	V	N	5	N 01-MAY-23	16-MAY-23	222501001 06 00 08	1,36,70
52	HALDWANI	07004708	V	N	3	N 01-MAY-23	17-MAY-23	222501001 03 00 04	76,41
53	HALDWANI	07004708	V	N	7	N 01-MAY-23	17-MAY-23	222501001 03 00 04	32,47
54	HALDWANI	07004708	V	N	15	N 01-MAY-23	17-MAY-23	222501001 03 00 25	1,14,63
55	HALDWANI	07004708	V	N	8	N 01-MAY-23	17-MAY-23	222501001 06 00 25	94,40
56	HALDWANI	07004708	V	N	11	N 01-MAY-23	23-MAY-23	222501001 03 00 04	32,47
57	HALDWANI	07004708	V	N	18	N 01-MAY-23	23-MAY-23	222501001 03 00 22	14,50,40
58	HALDWANI	07004708	V	N	17	N 01-MAY-23	23-MAY-23	222501001 03 00 25	1,59,06
59	HALDWANI	07004708	V	N	10	N 01-MAY-23	23-MAY-23	222501001 03 00 29	1,26,00
60	HALDWANI	07004708	V	N	4	N 01-MAY-23	26-MAY-23	222501001 03 00 29	30,00
61	HALDWANI	07004708	V	N	14	N 01-MAY-23	26-MAY-23	222501001 06 00 08	97,89,94
62	HALDWANI	07004708	V	N	2	N 01-MAY-23	31-MAY-23	222501001 03 00 01	2,14,90,00
63	HALDWANI	07004708	V	N	2	N 01-MAY-23	31-MAY-23	222501001 03 00 03	81,66,20
64	HALDWANI	07004708	V	N	23	N 01-MAY-23	31-MAY-23	222501001 03 00 04	35,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004708	V	N	2	N 01-MAY-23	31-MAY-23	222501001 03 00 06	19,95,45
66	HALDWANI	07004708	V	N	22	N 01-MAY-23	31-MAY-23	222501001 03 00 22	2,35,41
67	HALDWANI	07004708	V	N	21	N 01-MAY-23	31-MAY-23	222501001 06 00 08	1,50,59
68	HALDWANI	07004708	V	N	20	N 01-MAY-23	31-MAY-23	222501001 06 00 25	94,40
69	HARIDWAR	65004139	V	N	3	N 01-MAY-23	01-MAY-23	222504001 06 00 01	18,61,00
70	HARIDWAR	65004139	V	N	4	N 01-MAY-23	01-MAY-23	222504001 06 00 01	18,61,00
71	HARIDWAR	65004139	V	N	3	N 01-MAY-23	01-MAY-23	222504001 06 00 03	7,07,18
72	HARIDWAR	65004139	V	N	4	N 01-MAY-23	01-MAY-23	222504001 06 00 03	7,07,18
73	HARIDWAR	65004139	V	N	3	N 01-MAY-23	01-MAY-23	222504001 06 00 06	1,47,30
74	HARIDWAR	65004139	V	N	4	N 01-MAY-23	01-MAY-23	222504001 06 00 06	1,47,30
75	HARIDWAR	65004139	V	N	2	N 01-MAY-23	03-MAY-23	222504001 06 00 08	3,19,20
76	HARIDWAR	65004139	V	N	3	N 01-MAY-23	03-MAY-23	222504001 06 00 08	3,42,00
77	HARIDWAR	65004139	V	N	4	N 01-MAY-23	03-MAY-23	222504001 06 00 08	3,47,70
78	HARIDWAR	65004139	V	N	5	N 01-MAY-23	03-MAY-23	222504001 06 00 08	1,90,36
79	HARIDWAR	65004139	V	N	6	N 01-MAY-23	12-MAY-23	222504001 06 00 08	1,90,36
80	HARIDWAR	65004139	V	N	7	N 01-MAY-23	12-MAY-23	222504001 06 00 22	20,00
81	HARIDWAR	65004139	V	N	12	N 01-MAY-23	19-MAY-23	222504001 03 00 08	1,76,70
82	HARIDWAR	65004139	V	N	9	N 01-MAY-23	19-MAY-23	222504001 03 00 08	15,85,14
83	HARIDWAR	65004139	V	N	11	N 01-MAY-23	19-MAY-23	222504001 03 00 25	19,83,28
84	HARIDWAR	65004139	V	N	10	N 01-MAY-23	19-MAY-23	222504001 03 00 27	12,03,36
85	HARIDWAR	65004139	V	N	16	N 01-MAY-23	23-MAY-23	222504001 03 00 08	60,00,00
86	HARIDWAR	65004139	V	N	17	N 01-MAY-23	26-MAY-23	222504001 06 00 25	20,00
87	NAINITAL	36004139	V	N	1	N 01-MAY-23	04-MAY-23	222504001 06 00 08	1,90,36
88	NAINITAL	36004139	V	N	2	N 01-MAY-23	04-MAY-23	222504001 06 00 08	3,42,00
89	NAINITAL	36004139	V	N	3	N 01-MAY-23	04-MAY-23	222504001 06 00 25	7,81
90	NAINITAL	36004139	V	N	6	N 01-MAY-23	17-MAY-23	222504001 06 00 04	25,08
91	NAINITAL	36004139	V	N	5	N 01-MAY-23	17-MAY-23	222504001 06 00 08	1,50,59
92	NAINITAL	36004709	V	N	2	N 01-MAY-23	17-MAY-23	222501001 05 00 01	1,21,80
93	NAINITAL	36004709	V	N	2	N 01-MAY-23	17-MAY-23	222501001 05 00 03	46,19
94	NAINITAL	36004709	V	N	7	N 01-MAY-23	20-MAY-23	222501001 05 00 29	94,87
95	NAINITAL	36004139	V	N	24	N 01-MAY-23	24-MAY-23	222504001 06 00 22	12,80
96	NAINITAL	36004139	V	N	23	N 01-MAY-23	24-MAY-23	222504800 09 00 08	1,50,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004709	V	N		14	N	01-MAY-23	24-MAY-23	222501001 05 00 08	3,70,78
98	PAURI GARHWAL	42004709	V	N		4	N	01-MAY-23	09-MAY-23	222501001 05 00 01	69,93,80
99	PAURI GARHWAL	42004709	V	N		4	N	01-MAY-23	09-MAY-23	222501001 05 00 03	26,56,58
100	PAURI GARHWAL	42004709	V	N		4	N	01-MAY-23	09-MAY-23	222501001 05 00 06	5,32,60
101	PAURI GARHWAL	42004709	V	N		1	N	01-MAY-23	24-MAY-23	222501001 05 00 08	7,61,46
102	PAURI GARHWAL	42004709	V	N		2	N	01-MAY-23	24-MAY-23	222501001 05 00 08	1,16,11
103	PITHORAGARH	38004709	V	N		4	N	01-MAY-23	02-MAY-23	222501001 05 00 01	29,45,00
104	PITHORAGARH	38004709	V	N		4	N	01-MAY-23	02-MAY-23	222501001 05 00 03	11,19,10
105	PITHORAGARH	38004709	V	N		4	N	01-MAY-23	02-MAY-23	222501001 05 00 06	3,19,40
106	PITHORAGARH	38004709	V	N		12	N	01-MAY-23	16-MAY-23	222501001 05 00 01	2,35,97
107	PITHORAGARH	38004709	V	N		12	N	01-MAY-23	16-MAY-23	222501001 05 00 03	1,42,48
108	RUDRAPRAYAG	90004709	V	N		1	N	01-MAY-23	01-MAY-23	222501001 05 00 01	17,53,00
109	RUDRAPRAYAG	90004709	V	N		1	N	01-MAY-23	01-MAY-23	222501001 05 00 03	6,66,14
110	RUDRAPRAYAG	90004709	V	N		1	N	01-MAY-23	01-MAY-23	222501001 05 00 06	1,61,80
111	RUDRAPRAYAG	90004709	V	N		2	N	01-MAY-23	10-MAY-23	222501001 05 00 01	3,75,00
112	RUDRAPRAYAG	90004709	V	N		2	N	01-MAY-23	10-MAY-23	222501001 05 00 03	1,27,50
113	RUDRAPRAYAG	90004709	V	N		2	N	01-MAY-23	10-MAY-23	222501001 05 00 06	27,90
114	RUDRAPRAYAG	90004709	V	N		1	N	01-MAY-23	29-MAY-23	222501001 05 00 08	1,85,39
115	RUDRAPRAYAG	90004709	V	N		2	N	01-MAY-23	29-MAY-23	222501001 05 00 08	1,85,39
116	RUDRAPRAYAG	90004709	V	N		3	N	01-MAY-23	29-MAY-23	222501001 05 00 08	1,85,39
117	RUDRAPRAYAG	90004709	V	N		4	N	01-MAY-23	29-MAY-23	222501001 05 00 08	1,85,39
118	RUDRAPRAYAG	90004709	V	N		4	N	01-MAY-23	31-MAY-23	222501001 05 00 01	24,58,00
119	RUDRAPRAYAG	90004709	V	N		5	N	01-MAY-23	31-MAY-23	222501001 05 00 01	7,05,00
120	RUDRAPRAYAG	90004709	V	N		6	N	01-MAY-23	31-MAY-23	222501001 05 00 01	4,04,00
121	RUDRAPRAYAG	90004709	V	N		4	N	01-MAY-23	31-MAY-23	222501001 05 00 03	9,34,04
122	RUDRAPRAYAG	90004709	V	N		5	N	01-MAY-23	31-MAY-23	222501001 05 00 03	2,67,90
123	RUDRAPRAYAG	90004709	V	N		6	N	01-MAY-23	31-MAY-23	222501001 05 00 03	1,53,52
124	RUDRAPRAYAG	90004709	V	N		4	N	01-MAY-23	31-MAY-23	222501001 05 00 06	2,26,40
125	RUDRAPRAYAG	90004709	V	N		5	N	01-MAY-23	31-MAY-23	222501001 05 00 06	64,60
126	RUDRAPRAYAG	90004709	V	N		6	N	01-MAY-23	31-MAY-23	222501001 05 00 06	32,30
127	SECRETARIAT	12004131	V	N		1	N	01-MAY-23	01-MAY-23	222504001 04 00 01	12,77,00
128	SECRETARIAT	12004131	V	N		1	N	01-MAY-23	01-MAY-23	222504001 04 00 03	4,85,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004131	V	N	1	N	01-MAY-23 01-MAY-23	222504001 04 00 06	1,35,70
130	SECRETARIAT	12004131	V	N	1	N	01-MAY-23 01-MAY-23	222504001 04 00 08	10,98,62
131	SECRETARIAT	12004705	V	N	2	N	01-MAY-23 01-MAY-23	222503001 04 00 01	13,38,00
132	SECRETARIAT	12004705	V	N	3	N	01-MAY-23 01-MAY-23	222503001 04 00 01	13,38,00
133	SECRETARIAT	12004705	V	N	2	N	01-MAY-23 01-MAY-23	222503001 04 00 03	5,08,44
134	SECRETARIAT	12004705	V	N	3	N	01-MAY-23 01-MAY-23	222503001 04 00 03	5,08,44
135	SECRETARIAT	12004705	V	N	2	N	01-MAY-23 01-MAY-23	222503001 04 00 06	1,39,90
136	SECRETARIAT	12004705	V	N	3	N	01-MAY-23 01-MAY-23	222503001 04 00 06	1,39,90
137	SECRETARIAT	12004132	V	N	21	N	01-MAY-23 03-MAY-23	222504001 05 00 08	8,55,00
138	SECRETARIAT	12004131	V	N	22	N	01-MAY-23 04-MAY-23	222504001 04 00 02	16,20,00
139	SECRETARIAT	12004131	V	N	10	N	01-MAY-23 04-MAY-23	222504001 04 00 07	9,00,00
140	SECRETARIAT	12004131	V	N	11	N	01-MAY-23 04-MAY-23	222504001 04 00 07	25,00,00
141	SECRETARIAT	12004131	V	N	12	N	01-MAY-23 04-MAY-23	222504001 04 00 07	1,20,00
142	SECRETARIAT	12004131	V	N	6	N	01-MAY-23 04-MAY-23	222504001 04 00 07	10,80,00
143	SECRETARIAT	12004131	V	N	9	N	01-MAY-23 04-MAY-23	222504001 04 00 07	24,00,00
144	SECRETARIAT	12004132	V	N	11	N	01-MAY-23 04-MAY-23	222504001 05 00 08	9,63,92
145	SECRETARIAT	12004132	V	N	27	N	01-MAY-23 08-MAY-23	222504001 05 00 27	1,46,00
146	SECRETARIAT	12004705	V	N	28	N	01-MAY-23 09-MAY-23	222503001 04 00 08	1,85,39
147	SECRETARIAT	12004705	V	N	29	N	01-MAY-23 09-MAY-23	222503001 04 00 08	5,11,63
148	SECRETARIAT	12004132	V	N	30	N	01-MAY-23 11-MAY-23	222504277 06 00 08	5,26,50
149	SECRETARIAT	12004132	V	N	31	N	01-MAY-23 11-MAY-23	222504277 06 00 08	12,92,77
150	SECRETARIAT	12004705	V	N	15	N	01-MAY-23 11-MAY-23	222503001 04 00 07	19,40,00
151	SECRETARIAT	12004705	V	N	16	N	01-MAY-23 11-MAY-23	222503001 04 00 07	2,40,00
152	SECRETARIAT	12004705	V	N	18	N	01-MAY-23 11-MAY-23	222503001 04 00 07	3,00,00
153	SECRETARIAT	12004705	V	N	32	N	01-MAY-23 11-MAY-23	222503001 04 00 25	18,90
154	SECRETARIAT	12004132	V	N	36	N	01-MAY-23 15-MAY-23	222504277 06 00 02	14,24,97
155	SECRETARIAT	12004705	V	N	40	N	01-MAY-23 16-MAY-23	222503001 04 00 22	7,13
156	SECRETARIAT	12004132	V	N	41	N	01-MAY-23 17-MAY-23	222504277 06 00 25	15,37
157	SECRETARIAT	12004132	V	N	43	N	01-MAY-23 19-MAY-23	222504001 05 00 25	2,98,60
158	SECRETARIAT	12004132	V	N	42	N	01-MAY-23 19-MAY-23	222504277 06 00 02	1,28,26
159	SECRETARIAT	12004705	V	N	47	N	01-MAY-23 20-MAY-23	222503001 04 00 25	9,81
160	SECRETARIAT	12004705	V	N	52	N	01-MAY-23 23-MAY-23	222503001 04 00 08	1,85,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004705	V	N	53	N	01-MAY-23 24-MAY-23	222503001 04 00 22	31,39
162	SECRETARIAT	12004132	V	N	58	N	01-MAY-23 25-MAY-23	222504277 06 00 02	3,74,70
163	SECRETARIAT	12004132	V	N	59	N	01-MAY-23 29-MAY-23	222504001 05 00 24	50,00
164	SECRETARIAT	12004132	V	N	60	N	01-MAY-23 29-MAY-23	222504001 05 00 24	25,51
165	SECRETARIAT	12004132	V	N	62	N	01-MAY-23 29-MAY-23	222504001 05 00 24	50,00
166	SECRETARIAT	12004132	V	N	61	N	01-MAY-23 29-MAY-23	222504277 02 00 45	21,83,19
167	SECRETARIAT	12004131	V	N	63	N	01-MAY-23 30-MAY-23	222504001 04 00 29	3,00,45
168	SECRETARIAT	12004132	V	N	36	N	01-MAY-23 31-MAY-23	222504001 05 00 01	24,91,00
169	SECRETARIAT	12004132	V	N	36	N	01-MAY-23 31-MAY-23	222504001 05 00 03	9,46,58
170	SECRETARIAT	12004132	V	N	36	N	01-MAY-23 31-MAY-23	222504001 05 00 06	3,11,10
171	SECRETARIAT	12004705	V	N	34	N	01-MAY-23 31-MAY-23	222503001 04 00 01	13,38,00
172	SECRETARIAT	12004705	V	N	34	N	01-MAY-23 31-MAY-23	222503001 04 00 03	5,08,44
173	SECRETARIAT	12004705	V	N	34	N	01-MAY-23 31-MAY-23	222503001 04 00 06	1,39,90
174	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-23 01-MAY-23	222501001 05 00 01	43,52,00
175	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-23 01-MAY-23	222501001 05 00 03	16,53,76
176	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-23 01-MAY-23	222501001 05 00 06	3,93,40
177	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-23 23-MAY-23	222501001 05 00 08	3,42,00
178	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-23 23-MAY-23	222501001 05 00 08	3,70,78
179	TEHRI GARHWAL	61004709	V	N	3	N	01-MAY-23 23-MAY-23	222501001 05 00 29	3,71,79
180	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-MAY-23 02-MAY-23	222501001 05 00 01	53,55,00
181	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-MAY-23 02-MAY-23	222501001 05 00 03	20,34,90
182	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-MAY-23 02-MAY-23	222501001 05 00 06	4,50,40
183	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-MAY-23 09-MAY-23	222504001 06 00 06	1,05,66
184	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-23 09-MAY-23	222504001 06 00 08	3,47,70
185	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-23 09-MAY-23	222504001 06 00 08	10,30,24
186	UDHAM SINGH NAGAR	75002003	V	N	57	N	01-MAY-23 25-MAY-23	222504001 06 00 04	64,13
187	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-MAY-23 25-MAY-23	222504001 06 00 20	31,27
188	UDHAM SINGH NAGAR	75002003	V	N	63	N	01-MAY-23 25-MAY-23	222504001 06 00 20	1,75,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	UDHAM SINGH NAGAR	75002003	V N	61	N	01-MAY-23 25-MAY-23	222504001 06 00 22	1,52,45
190	UDHAM SINGH NAGAR	75002003	V N	60	N	01-MAY-23 25-MAY-23	222504001 06 00 26	1,44,12
191	UDHAM SINGH NAGAR	75002003	V N	64	N	01-MAY-23 25-MAY-23	222504001 06 00 26	1,15,35
192	UDHAM SINGH NAGAR	75002003	V N	59	N	01-MAY-23 25-MAY-23	222504001 06 00 29	74,35
193	UDHAM SINGH NAGAR	75002003	V N	62	N	01-MAY-23 25-MAY-23	222504001 06 00 29	76,60
194	UDHAM SINGH NAGAR	75002003	V N	17	N	01-MAY-23 31-MAY-23	222504001 06 00 01	8,67,00
195	UDHAM SINGH NAGAR	75002003	V N	17	N	01-MAY-23 31-MAY-23	222504001 06 00 03	3,29,46
196	UDHAM SINGH NAGAR	75002003	V N	17	N	01-MAY-23 31-MAY-23	222504001 06 00 06	71,10
197	UTTARKASHI	41004709	V N	1	N	01-MAY-23 08-MAY-23	222501001 05 00 01	44,78,00
198	UTTARKASHI	41004709	V N	1	N	01-MAY-23 08-MAY-23	222501001 05 00 03	17,01,64
199	UTTARKASHI	41004709	V N	1	N	01-MAY-23 08-MAY-23	222501001 05 00 06	3,72,70

19,34,54,55

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Total:

Voucher Details

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

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Total:

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1	N 01-MAY-23	04-MAY-23	222060106 03 00 01	13,11,00
2	ALMORA	37004726	V	N	1	N 01-MAY-23	04-MAY-23	222060106 03 00 03	4,98,18
3	ALMORA	37004726	V	N	1	N 01-MAY-23	04-MAY-23	222060106 03 00 06	88,90
4	ALMORA	37004726	V	N	1	N 01-MAY-23	25-MAY-23	222060106 03 00 25	37,13
5	ALMORA	37004726	V	N	2	N 01-MAY-23	25-MAY-23	222060106 03 00 25	12,51
6	BAGESHWAR	89004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 01	5,69,00
7	BAGESHWAR	89004726	V	N	2	N 01-MAY-23	01-MAY-23	222060106 03 00 01	5,69,00
8	BAGESHWAR	89004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 03	2,16,22
9	BAGESHWAR	89004726	V	N	2	N 01-MAY-23	01-MAY-23	222060106 03 00 03	2,16,22
10	BAGESHWAR	89004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 06	49,60
11	BAGESHWAR	89004726	V	N	2	N 01-MAY-23	01-MAY-23	222060106 03 00 06	49,60
12	BAGESHWAR	89004726	V	N	3	N 01-MAY-23	26-MAY-23	222060102 03 00 08	5,44,15
13	BAGESHWAR	89004726	V	N	1	N 01-MAY-23	26-MAY-23	222060106 03 00 08	10,89,88
14	BAGESHWAR	89004726	V	N	2	N 01-MAY-23	26-MAY-23	222060106 03 00 08	2,79,30
15	BAGESHWAR	89004726	V	N	4	N 01-MAY-23	31-MAY-23	222060106 03 00 01	5,69,00
16	BAGESHWAR	89004726	V	N	4	N 01-MAY-23	31-MAY-23	222060106 03 00 03	2,16,22
17	BAGESHWAR	89004726	V	N	4	N 01-MAY-23	31-MAY-23	222060106 03 00 06	49,60
18	CHAMOLI	40004726	V	N	2	N 01-MAY-23	01-MAY-23	222060102 03 00 01	2,11,00
19	CHAMOLI	40004726	V	N	2	N 01-MAY-23	01-MAY-23	222060102 03 00 03	80,18
20	CHAMOLI	40004726	V	N	2	N 01-MAY-23	01-MAY-23	222060102 03 00 06	22,90
21	CHAMOLI	40004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 01	6,38,00
22	CHAMOLI	40004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 03	2,42,44
23	CHAMOLI	40004726	V	N	1	N 01-MAY-23	01-MAY-23	222060106 03 00 06	5,60
24	CHAMOLI	40004726	V	N	5	N 01-MAY-23	31-MAY-23	222060102 03 00 01	2,11,00
25	CHAMOLI	40004726	V	N	5	N 01-MAY-23	31-MAY-23	222060102 03 00 03	80,18
26	CHAMOLI	40004726	V	N	5	N 01-MAY-23	31-MAY-23	222060102 03 00 06	22,90
27	CHAMOLI	40004726	V	N	6	N 01-MAY-23	31-MAY-23	222060106 03 00 01	6,38,00
28	CHAMOLI	40004726	V	N	6	N 01-MAY-23	31-MAY-23	222060106 03 00 03	2,42,44
29	CHAMOLI	40004726	V	N	6	N 01-MAY-23	31-MAY-23	222060106 03 00 06	5,60
30	CHAMPAWAT	88004726	V	N	1	N 01-MAY-23	08-MAY-23	222060102 03 00 01	2,11,00
31	CHAMPAWAT	88004726	V	N	3	N 01-MAY-23	08-MAY-23	222060102 03 00 01	2,11,00
32	CHAMPAWAT	88004726	V	N	1	N 01-MAY-23	08-MAY-23	222060102 03 00 03	80,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004726	V	N		3	N	01-MAY-23	08-MAY-23	222060102 03 00 03	80,18
34	CHAMPAWAT	88004726	V	N		1	N	01-MAY-23	08-MAY-23	222060102 03 00 06	31,00
35	CHAMPAWAT	88004726	V	N		3	N	01-MAY-23	08-MAY-23	222060102 03 00 06	31,00
36	CHAMPAWAT	88004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 01	8,96,00
37	CHAMPAWAT	88004726	V	N		4	N	01-MAY-23	08-MAY-23	222060106 03 00 01	8,96,00
38	CHAMPAWAT	88004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 03	3,40,48
39	CHAMPAWAT	88004726	V	N		4	N	01-MAY-23	08-MAY-23	222060106 03 00 03	3,40,48
40	CHAMPAWAT	88004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 06	94,50
41	CHAMPAWAT	88004726	V	N		4	N	01-MAY-23	08-MAY-23	222060106 03 00 06	94,50
42	DEHRADUN	01004726	V	N		1	N	01-MAY-23	08-MAY-23	222060106 03 00 01	13,37,00
43	DEHRADUN	01004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 01	13,37,00
44	DEHRADUN	01004726	V	N		1	N	01-MAY-23	08-MAY-23	222060106 03 00 03	5,08,06
45	DEHRADUN	01004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 03	5,08,06
46	DEHRADUN	01004726	V	N		1	N	01-MAY-23	08-MAY-23	222060106 03 00 06	92,70
47	DEHRADUN	01004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 06	92,70
48	HARIDWAR	65004726	V	N		1	N	01-MAY-23	04-MAY-23	222060106 03 00 01	9,11,00
49	HARIDWAR	65004726	V	N		1	N	01-MAY-23	04-MAY-23	222060106 03 00 03	3,46,18
50	HARIDWAR	65004726	V	N		1	N	01-MAY-23	04-MAY-23	222060106 03 00 06	34,40
51	PAO NEW DELHI	63004261	V	N		1	N	01-MAY-23	24-MAY-23	222060102 03 00 08	3,96,53
52	PAO NEW DELHI	63004261	V	N		2	N	01-MAY-23	24-MAY-23	222060102 03 00 08	2,10,45
53	PAO NEW DELHI	63004261	V	N		3	N	01-MAY-23	24-MAY-23	222060102 03 00 08	4,04,99
54	PAO NEW DELHI	63004261	V	N		2	N	01-MAY-23	31-MAY-23	222060102 03 00 01	10,02,00
55	PAO NEW DELHI	63004261	V	N		2	N	01-MAY-23	31-MAY-23	222060102 03 00 03	3,80,76
56	PAO NEW DELHI	63004261	V	N		2	N	01-MAY-23	31-MAY-23	222060102 03 00 06	3,12,04
57	PAURI GARHWAL	42004726	V	N		1	N	01-MAY-23	08-MAY-23	222060102 03 00 01	2,11,00
58	PAURI GARHWAL	42004726	V	N		1	N	01-MAY-23	08-MAY-23	222060102 03 00 03	80,18
59	PAURI GARHWAL	42004726	V	N		1	N	01-MAY-23	08-MAY-23	222060102 03 00 06	1,90
60	PAURI GARHWAL	42004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 01	13,15,00
61	PAURI GARHWAL	42004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 03	4,99,70
62	PAURI GARHWAL	42004726	V	N		2	N	01-MAY-23	08-MAY-23	222060106 03 00 06	1,02,40
63	PITHORAGARH	38004726	V	N		1	N	01-MAY-23	23-MAY-23	222060106 03 00 01	8,50,00
64	PITHORAGARH	38004726	V	N		1	N	01-MAY-23	23-MAY-23	222060106 03 00 03	3,23,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38004726	V N	1 N	01-MAY-23 23-MAY-23	222060106 03 00 06	80,00
66	PITHORAGARH	38004726	V N	2 N	01-MAY-23 25-MAY-23	222060106 03 00 01	13,12,00
67	PITHORAGARH	38004726	V N	2 N	01-MAY-23 25-MAY-23	222060106 03 00 03	4,98,56
68	PITHORAGARH	38004726	V N	2 N	01-MAY-23 25-MAY-23	222060106 03 00 06	1,29,60
69	RUDRAPRAYAG	90004726	V N	1 N	01-MAY-23 01-MAY-23	222060106 03 00 01	16,78,00
70	RUDRAPRAYAG	90004726	V N	1 N	01-MAY-23 01-MAY-23	222060106 03 00 03	6,37,64
71	RUDRAPRAYAG	90004726	V N	1 N	01-MAY-23 01-MAY-23	222060106 03 00 06	1,48,30
72	RUDRAPRAYAG	90004726	V N	1 N	01-MAY-23 29-MAY-23	222060106 03 00 08	3,42,00
73	RUDRAPRAYAG	90004726	V N	2 N	01-MAY-23 29-MAY-23	222060106 03 00 25	22,07
74	RUDRAPRAYAG	90004726	V N	3 N	01-MAY-23 31-MAY-23	222060106 03 00 01	16,78,00
75	RUDRAPRAYAG	90004726	V N	3 N	01-MAY-23 31-MAY-23	222060106 03 00 03	6,37,64
76	RUDRAPRAYAG	90004726	V N	3 N	01-MAY-23 31-MAY-23	222060106 03 00 06	1,48,30
77	SECRETRIAT	12004731	V N	5 N	01-MAY-23 01-MAY-23	222001105 03 00 01	21,14,00
78	SECRETRIAT	12004731	V N	5 N	01-MAY-23 01-MAY-23	222001105 03 00 03	8,03,32
79	SECRETRIAT	12004731	V N	5 N	01-MAY-23 01-MAY-23	222001105 03 00 06	2,50,10
80	SECRETRIAT	12004731	V N	3 N	01-MAY-23 01-MAY-23	222060001 03 00 01	2,51,81,37
81	SECRETRIAT	12004731	V N	3 N	01-MAY-23 01-MAY-23	222060001 03 00 03	95,68,92
82	SECRETRIAT	12004731	V N	3 N	01-MAY-23 01-MAY-23	222060001 03 00 06	22,66,32
83	SECRETRIAT	12004731	V N	1 N	01-MAY-23 01-MAY-23	222060101 05 00 01	40,79,00
84	SECRETRIAT	12004731	V N	1 N	01-MAY-23 01-MAY-23	222060101 05 00 03	15,50,02
85	SECRETRIAT	12004731	V N	1 N	01-MAY-23 01-MAY-23	222060101 05 00 06	3,73,00
86	SECRETRIAT	12004731	V N	4 N	01-MAY-23 01-MAY-23	222060110 03 00 01	19,87,00
87	SECRETRIAT	12004731	V N	4 N	01-MAY-23 01-MAY-23	222060110 03 00 03	7,55,06
88	SECRETRIAT	12004731	V N	4 N	01-MAY-23 01-MAY-23	222060110 03 00 06	1,39,50
89	SECRETRIAT	12004731	V N	2 N	01-MAY-23 02-MAY-23	222060109 03 00 01	24,24,00
90	SECRETRIAT	12004731	V N	2 N	01-MAY-23 02-MAY-23	222060109 03 00 03	9,21,12
91	SECRETRIAT	12004731	V N	2 N	01-MAY-23 02-MAY-23	222060109 03 00 06	2,69,60
92	SECRETRIAT	12004731	V N	3 N	01-MAY-23 03-MAY-23	222060001 03 00 25	67,86
93	SECRETRIAT	12004731	V N	4 N	01-MAY-23 03-MAY-23	222060001 03 00 25	2,78,58
94	SECRETRIAT	12004731	V N	1 N	01-MAY-23 04-MAY-23	222001105 03 00 27	1,67,16,67
95	SECRETRIAT	12004731	V N	5 N	01-MAY-23 04-MAY-23	222060001 03 00 08	21,31,80
96	SECRETRIAT	12004731	V N	6 N	01-MAY-23 04-MAY-23	222060001 03 00 08	21,83,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004731	V	N	2	N	01-MAY-23 04-MAY-23	222060110 03 00 24	34,99,98,49
98	SECRETARIAT	12004731	V	N	8	N	01-MAY-23 10-MAY-23	222001105 03 00 08	6,31,36
99	SECRETARIAT	12004731	V	N	14	N	01-MAY-23 11-MAY-23	222001105 03 00 08	5,71,09
100	SECRETARIAT	12004731	V	N	11	N	01-MAY-23 11-MAY-23	222060001 03 00 08	2,10,45
101	SECRETARIAT	12004731	V	N	12	N	01-MAY-23 11-MAY-23	222060001 03 00 08	1,90,36
102	SECRETARIAT	12004731	V	N	10	N	01-MAY-23 11-MAY-23	222060101 05 00 24	6,00,00
103	SECRETARIAT	12004731	V	N	15	N	01-MAY-23 11-MAY-23	222060101 05 00 24	2,79,80,16
104	SECRETARIAT	12004731	V	N	9	N	01-MAY-23 11-MAY-23	222060101 05 00 24	2,79,80,16
105	SECRETARIAT	12004731	V	N	13	N	01-MAY-23 11-MAY-23	222060109 03 00 08	3,80,73
106	SECRETARIAT	12004731	V	N	16	N	01-MAY-23 11-MAY-23	222060109 03 00 08	4,20,91
107	SECRETARIAT	12004731	V	N	17	N	01-MAY-23 12-MAY-23	222060101 05 00 24	1,18,94,40
108	SECRETARIAT	12004731	V	N	18	N	01-MAY-23 12-MAY-23	222060101 05 00 24	1,18,94,40
109	SECRETARIAT	12004731	V	N	30	N	01-MAY-23 15-MAY-23	222060001 03 00 04	10,50
110	SECRETARIAT	12004731	V	N	19	N	01-MAY-23 15-MAY-23	222060001 03 00 27	14,28,80
111	SECRETARIAT	12004731	V	N	26	N	01-MAY-23 15-MAY-23	222060001 03 00 27	44,34,00
112	SECRETARIAT	12004731	V	N	28	N	01-MAY-23 15-MAY-23	222060001 03 00 27	38,81,55
113	SECRETARIAT	12004731	V	N	20	N	01-MAY-23 15-MAY-23	222060101 05 00 24	14,82,00
114	SECRETARIAT	12004731	V	N	21	N	01-MAY-23 15-MAY-23	222060101 05 00 24	6,00,00
115	SECRETARIAT	12004731	V	N	22	N	01-MAY-23 15-MAY-23	222060101 05 00 24	8,10,00
116	SECRETARIAT	12004731	V	N	23	N	01-MAY-23 15-MAY-23	222060101 05 00 24	2,97,36
117	SECRETARIAT	12004731	V	N	24	N	01-MAY-23 15-MAY-23	222060101 05 00 24	17,31,20
118	SECRETARIAT	12004731	V	N	25	N	01-MAY-23 15-MAY-23	222060101 05 00 24	6,00,00
119	SECRETARIAT	12004731	V	N	27	N	01-MAY-23 15-MAY-23	222060101 05 00 24	1,03,84,00
120	SECRETARIAT	12004731	V	N	29	N	01-MAY-23 15-MAY-23	222060101 05 00 24	5,74,89,60
121	SECRETARIAT	12004731	V	N	31	N	01-MAY-23 15-MAY-23	222060101 05 00 24	5,73,14
122	SECRETARIAT	12004731	V	N	32	N	01-MAY-23 15-MAY-23	222060101 05 00 24	6,20,00
123	SECRETARIAT	12004731	V	N	33	N	01-MAY-23 16-MAY-23	222001105 03 00 27	1,67,16,67
124	SECRETARIAT	12004731	V	N	38	N	01-MAY-23 17-MAY-23	222060001 03 00 30	14,83,29
125	SECRETARIAT	12004731	V	N	34	N	01-MAY-23 17-MAY-23	222060101 05 00 24	7,31,60
126	SECRETARIAT	12004731	V	N	35	N	01-MAY-23 17-MAY-23	222060101 05 00 24	4,80,00
127	SECRETARIAT	12004731	V	N	36	N	01-MAY-23 17-MAY-23	222060101 05 00 24	4,20,69
128	SECRETARIAT	12004731	V	N	37	N	01-MAY-23 17-MAY-23	222060101 05 00 24	5,68,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004731	V	N	39	N	01-MAY-23 18-MAY-23	222060101 05 00 24	4,15,34
130	SECRETARIAT	12004731	V	N	48	N	01-MAY-23 19-MAY-23	222001105 03 00 27	2,76,53,52
131	SECRETARIAT	12004731	V	N	90	N	01-MAY-23 19-MAY-23	222001105 03 00 27	1,13,28,00
132	SECRETARIAT	12004731	V	N	92	N	01-MAY-23 19-MAY-23	222001105 03 00 27	75,52,00
133	SECRETARIAT	12004731	V	N	49	N	01-MAY-23 19-MAY-23	222060001 03 00 22	36,77,56
134	SECRETARIAT	12004731	V	N	79	N	01-MAY-23 19-MAY-23	222060001 03 00 22	4,06,51
135	SECRETARIAT	12004731	V	N	76	N	01-MAY-23 19-MAY-23	222060001 03 00 25	3,12,21
136	SECRETARIAT	12004731	V	N	78	N	01-MAY-23 19-MAY-23	222060001 03 00 25	2,03,75
137	SECRETARIAT	12004731	V	N	87	N	01-MAY-23 19-MAY-23	222060001 03 00 25	69,31
138	SECRETARIAT	12004731	V	N	40	N	01-MAY-23 19-MAY-23	222060101 05 00 24	15,23,04
139	SECRETARIAT	12004731	V	N	41	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,18,94,40
140	SECRETARIAT	12004731	V	N	42	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,67,50
141	SECRETARIAT	12004731	V	N	43	N	01-MAY-23 19-MAY-23	222060101 05 00 24	8,50,50
142	SECRETARIAT	12004731	V	N	44	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,07,12
143	SECRETARIAT	12004731	V	N	45	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,07,67
144	SECRETARIAT	12004731	V	N	46	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,88,61,12
145	SECRETARIAT	12004731	V	N	47	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,86,76
146	SECRETARIAT	12004731	V	N	51	N	01-MAY-23 19-MAY-23	222060101 05 00 24	9,53,90
147	SECRETARIAT	12004731	V	N	52	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,74,59,20
148	SECRETARIAT	12004731	V	N	53	N	01-MAY-23 19-MAY-23	222060101 05 00 24	59,00,00
149	SECRETARIAT	12004731	V	N	54	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,20,00
150	SECRETARIAT	12004731	V	N	55	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,02,00
151	SECRETARIAT	12004731	V	N	56	N	01-MAY-23 19-MAY-23	222060101 05 00 24	11,80,00,00
152	SECRETARIAT	12004731	V	N	57	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,90,00
153	SECRETARIAT	12004731	V	N	58	N	01-MAY-23 19-MAY-23	222060101 05 00 24	99,99,98
154	SECRETARIAT	12004731	V	N	59	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,80,08,48
155	SECRETARIAT	12004731	V	N	60	N	01-MAY-23 19-MAY-23	222060101 05 00 24	8,24,12
156	SECRETARIAT	12004731	V	N	61	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,18,00,00
157	SECRETARIAT	12004731	V	N	62	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,52,00
158	SECRETARIAT	12004731	V	N	63	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,60,54,40
159	SECRETARIAT	12004731	V	N	64	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,59,97,76
160	SECRETARIAT	12004731	V	N	65	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,73,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	66	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,39,99
162	SECRETARIAT	12004731	V	N	67	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,90,00
163	SECRETARIAT	12004731	V	N	68	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,83,50
164	SECRETARIAT	12004731	V	N	69	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,11,21,26
165	SECRETARIAT	12004731	V	N	70	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,67,50
166	SECRETARIAT	12004731	V	N	71	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,35,99,79
167	SECRETARIAT	12004731	V	N	72	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,50,00
168	SECRETARIAT	12004731	V	N	73	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,00,00
169	SECRETARIAT	12004731	V	N	74	N	01-MAY-23 19-MAY-23	222060101 05 00 24	5,72,73
170	SECRETARIAT	12004731	V	N	75	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,53,84
171	SECRETARIAT	12004731	V	N	80	N	01-MAY-23 19-MAY-23	222060101 05 00 24	4,00,00
172	SECRETARIAT	12004731	V	N	81	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,18,94,40
173	SECRETARIAT	12004731	V	N	82	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,07,55,52
174	SECRETARIAT	12004731	V	N	83	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,00,00
175	SECRETARIAT	12004731	V	N	84	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,00,00
176	SECRETARIAT	12004731	V	N	86	N	01-MAY-23 19-MAY-23	222060101 05 00 24	9,58,16
177	SECRETARIAT	12004731	V	N	88	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,50,00
178	SECRETARIAT	12004731	V	N	89	N	01-MAY-23 19-MAY-23	222060101 05 00 24	1,68,22,08
179	SECRETARIAT	12004731	V	N	91	N	01-MAY-23 19-MAY-23	222060101 05 00 24	2,71,40,00
180	SECRETARIAT	12004731	V	N	93	N	01-MAY-23 19-MAY-23	222060101 05 00 24	10,50,00
181	SECRETARIAT	12004731	V	N	94	N	01-MAY-23 19-MAY-23	222060101 05 00 24	9,58,16
182	SECRETARIAT	12004731	V	N	95	N	01-MAY-23 19-MAY-23	222060101 05 00 24	6,30,00
183	SECRETARIAT	12004731	V	N	96	N	01-MAY-23 19-MAY-23	222060101 05 00 24	3,50,00
184	SECRETARIAT	12004731	V	N	50	N	01-MAY-23 19-MAY-23	222060800 07 00 42	7,00,00
185	SECRETARIAT	12004731	V	N	77	N	01-MAY-23 19-MAY-23	222060800 07 00 42	1,74,17
186	SECRETARIAT	12004731	V	N	102	N	01-MAY-23 20-MAY-23	222001105 03 00 08	44,41
187	SECRETARIAT	12004731	V	N	99	N	01-MAY-23 20-MAY-23	222060001 03 00 08	1,90,36
188	SECRETARIAT	12004731	V	N	100	N	01-MAY-23 20-MAY-23	222060101 05 00 24	6,68,05
189	SECRETARIAT	12004731	V	N	101	N	01-MAY-23 20-MAY-23	222060101 05 00 24	6,68,05
190	SECRETARIAT	12004731	V	N	97	N	01-MAY-23 20-MAY-23	222060101 05 00 24	1,11,21,26
191	SECRETARIAT	12004731	V	N	98	N	01-MAY-23 20-MAY-23	222060101 05 00 24	2,59,97,76
192	SECRETARIAT	12004731	V	N	104	N	01-MAY-23 20-MAY-23	222060109 03 00 08	57,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004731	V	N	105	N	01-MAY-23 20-MAY-23	222060109 03 00 08	12,69
194	SECRETARIAT	12004731	V	N	103	N	01-MAY-23 20-MAY-23	222060800 07 00 42	1,90,36
195	SECRETARIAT	12004731	V	N	115	N	01-MAY-23 23-MAY-23	222001105 03 00 08	5,71,09
196	SECRETARIAT	12004731	V	N	106	N	01-MAY-23 23-MAY-23	222060101 05 00 24	5,01,83,15
197	SECRETARIAT	12004731	V	N	110	N	01-MAY-23 23-MAY-23	222060101 05 00 24	5,72,73
198	SECRETARIAT	12004731	V	N	111	N	01-MAY-23 23-MAY-23	222060101 05 00 24	3,50,00
199	SECRETARIAT	12004731	V	N	112	N	01-MAY-23 23-MAY-23	222060101 05 00 24	5,66,40
200	SECRETARIAT	12004731	V	N	113	N	01-MAY-23 23-MAY-23	222060101 05 00 24	4,15,34
201	SECRETARIAT	12004731	V	N	114	N	01-MAY-23 23-MAY-23	222060101 05 00 24	10,12,87
202	SECRETARIAT	12004731	V	N	107	N	01-MAY-23 23-MAY-23	222060101 05 00 42	46,86,48
203	SECRETARIAT	12004731	V	N	108	N	01-MAY-23 23-MAY-23	222060101 05 00 42	45,78,67
204	SECRETARIAT	12004731	V	N	109	N	01-MAY-23 23-MAY-23	222060101 05 00 42	2,36,00,70
205	SECRETARIAT	12004731	V	N	116	N	01-MAY-23 23-MAY-23	222060109 03 00 08	3,80,73
206	SECRETARIAT	12004731	V	N	122	N	01-MAY-23 24-MAY-23	222001105 03 00 27	24,33,00
207	SECRETARIAT	12004731	V	N	118	N	01-MAY-23 24-MAY-23	222060101 05 00 24	57,85,87
208	SECRETARIAT	12004731	V	N	119	N	01-MAY-23 24-MAY-23	222060101 05 00 24	6,98,43
209	SECRETARIAT	12004731	V	N	120	N	01-MAY-23 24-MAY-23	222060101 05 00 24	29,23,84
210	SECRETARIAT	12004731	V	N	121	N	01-MAY-23 24-MAY-23	222060101 05 00 24	5,45,41
211	SECRETARIAT	12004731	V	N	123	N	01-MAY-23 24-MAY-23	222060109 03 00 27	9,01,14
212	SECRETARIAT	12004731	V	N	117	N	01-MAY-23 24-MAY-23	222060800 07 00 42	1,90,36
213	SECRETARIAT	12004731	V	N	146	N	01-MAY-23 25-MAY-23	222001105 03 00 27	1,06,70,98
214	SECRETARIAT	12004731	V	N	137	N	01-MAY-23 25-MAY-23	222060001 03 00 22	1,86,35
215	SECRETARIAT	12004731	V	N	145	N	01-MAY-23 25-MAY-23	222060001 03 00 30	45,36
216	SECRETARIAT	12004731	V	N	124	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,60,54,40
217	SECRETARIAT	12004731	V	N	126	N	01-MAY-23 25-MAY-23	222060101 05 00 24	3,86,00,16
218	SECRETARIAT	12004731	V	N	127	N	01-MAY-23 25-MAY-23	222060101 05 00 24	8,02,40
219	SECRETARIAT	12004731	V	N	128	N	01-MAY-23 25-MAY-23	222060101 05 00 24	42,52,80
220	SECRETARIAT	12004731	V	N	130	N	01-MAY-23 25-MAY-23	222060101 05 00 24	6,01,80
221	SECRETARIAT	12004731	V	N	131	N	01-MAY-23 25-MAY-23	222060101 05 00 24	7,50,00
222	SECRETARIAT	12004731	V	N	132	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,33,94,37
223	SECRETARIAT	12004731	V	N	133	N	01-MAY-23 25-MAY-23	222060101 05 00 24	11,42,28
224	SECRETARIAT	12004731	V	N	134	N	01-MAY-23 25-MAY-23	222060101 05 00 24	4,00,00

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225	SECRETARIAT	12004731	V	N	135	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,06,20,00
226	SECRETARIAT	12004731	V	N	136	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,79,30,10
227	SECRETARIAT	12004731	V	N	138	N	01-MAY-23 25-MAY-23	222060101 05 00 24	40,98,58
228	SECRETARIAT	12004731	V	N	139	N	01-MAY-23 25-MAY-23	222060101 05 00 24	4,62,00
229	SECRETARIAT	12004731	V	N	140	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,88,61,12
230	SECRETARIAT	12004731	V	N	141	N	01-MAY-23 25-MAY-23	222060101 05 00 24	73,06,56
231	SECRETARIAT	12004731	V	N	142	N	01-MAY-23 25-MAY-23	222060101 05 00 24	3,50,00
232	SECRETARIAT	12004731	V	N	143	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,92,05,00
233	SECRETARIAT	12004731	V	N	144	N	01-MAY-23 25-MAY-23	222060101 05 00 24	9,58,16
234	SECRETARIAT	12004731	V	N	147	N	01-MAY-23 25-MAY-23	222060101 05 00 24	14,35,20
235	SECRETARIAT	12004731	V	N	148	N	01-MAY-23 25-MAY-23	222060101 05 00 24	14,39,60
236	SECRETARIAT	12004731	V	N	149	N	01-MAY-23 25-MAY-23	222060101 05 00 24	6,00,00
237	SECRETARIAT	12004731	V	N	150	N	01-MAY-23 25-MAY-23	222060101 05 00 24	4,00,00
238	SECRETARIAT	12004731	V	N	152	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,39,87,04
239	SECRETARIAT	12004731	V	N	153	N	01-MAY-23 25-MAY-23	222060101 05 00 24	8,02,50
240	SECRETARIAT	12004731	V	N	154	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,09,78
241	SECRETARIAT	12004731	V	N	156	N	01-MAY-23 25-MAY-23	222060101 05 00 24	8,10,00
242	SECRETARIAT	12004731	V	N	157	N	01-MAY-23 25-MAY-23	222060101 05 00 24	31,07,00
243	SECRETARIAT	12004731	V	N	158	N	01-MAY-23 25-MAY-23	222060101 05 00 24	3,50,00
244	SECRETARIAT	12004731	V	N	159	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,11,21,26
245	SECRETARIAT	12004731	V	N	160	N	01-MAY-23 25-MAY-23	222060101 05 00 24	18,26,15
246	SECRETARIAT	12004731	V	N	161	N	01-MAY-23 25-MAY-23	222060101 05 00 24	4,14,88,80
247	SECRETARIAT	12004731	V	N	162	N	01-MAY-23 25-MAY-23	222060101 05 00 24	1,60,85,76
248	SECRETARIAT	12004731	V	N	163	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,07,67
249	SECRETARIAT	12004731	V	N	166	N	01-MAY-23 25-MAY-23	222060101 05 00 24	2,44,72,43
250	SECRETARIAT	12004731	V	N	199	N	01-MAY-23 25-MAY-23	222060101 05 00 24	4,06,12
251	SECRETARIAT	12004731	V	N	125	N	01-MAY-23 25-MAY-23	222060109 03 00 27	50,59,11
252	SECRETARIAT	12004731	V	N	155	N	01-MAY-23 25-MAY-23	222060109 03 00 27	4,33,06
253	SECRETARIAT	12004731	V	N	129	N	01-MAY-23 25-MAY-23	222060800 06 00 42	7,32,59
254	SECRETARIAT	12004731	V	N	190	N	01-MAY-23 29-MAY-23	222001105 03 00 22	44,13
255	SECRETARIAT	12004731	V	N	167	N	01-MAY-23 29-MAY-23	222060001 03 00 22	2,65,50
256	SECRETARIAT	12004731	V	N	184	N	01-MAY-23 29-MAY-23	222060001 03 00 22	4,01,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004731	V	N	188	N	01-MAY-23 29-MAY-23	222060001 03 00 22	1,69,40
258	SECRETARIAT	12004731	V	N	191	N	01-MAY-23 29-MAY-23	222060001 03 00 22	50,33
259	SECRETARIAT	12004731	V	N	198	N	01-MAY-23 29-MAY-23	222060001 03 00 22	22,15
260	SECRETARIAT	12004731	V	N	213	N	01-MAY-23 29-MAY-23	222060001 03 00 27	43,20,00
261	SECRETARIAT	12004731	V	N	176	N	01-MAY-23 29-MAY-23	222060001 03 00 29	1,30,84
262	SECRETARIAT	12004731	V	N	185	N	01-MAY-23 29-MAY-23	222060001 03 00 29	2,10,56
263	SECRETARIAT	12004731	V	N	164	N	01-MAY-23 29-MAY-23	222060101 05 00 24	2,52,32
264	SECRETARIAT	12004731	V	N	165	N	01-MAY-23 29-MAY-23	222060101 05 00 24	2,14,99,98
265	SECRETARIAT	12004731	V	N	168	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,11,50
266	SECRETARIAT	12004731	V	N	169	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,91,00
267	SECRETARIAT	12004731	V	N	170	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,46,50
268	SECRETARIAT	12004731	V	N	171	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,90,76
269	SECRETARIAT	12004731	V	N	172	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,11,51
270	SECRETARIAT	12004731	V	N	173	N	01-MAY-23 29-MAY-23	222060101 05 00 24	6,03,23
271	SECRETARIAT	12004731	V	N	174	N	01-MAY-23 29-MAY-23	222060101 05 00 24	13,62,50
272	SECRETARIAT	12004731	V	N	175	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,46,22
273	SECRETARIAT	12004731	V	N	177	N	01-MAY-23 29-MAY-23	222060101 05 00 24	10,99,34
274	SECRETARIAT	12004731	V	N	178	N	01-MAY-23 29-MAY-23	222060101 05 00 24	18,23,78
275	SECRETARIAT	12004731	V	N	179	N	01-MAY-23 29-MAY-23	222060101 05 00 24	47,20,00
276	SECRETARIAT	12004731	V	N	180	N	01-MAY-23 29-MAY-23	222060101 05 00 24	59,00,00
277	SECRETARIAT	12004731	V	N	181	N	01-MAY-23 29-MAY-23	222060101 05 00 24	1,65,20,00
278	SECRETARIAT	12004731	V	N	183	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,64,63,00
279	SECRETARIAT	12004731	V	N	189	N	01-MAY-23 29-MAY-23	222060101 05 00 24	34,16,25
280	SECRETARIAT	12004731	V	N	192	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,15,34
281	SECRETARIAT	12004731	V	N	193	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,72,73
282	SECRETARIAT	12004731	V	N	194	N	01-MAY-23 29-MAY-23	222060101 05 00 24	1,88,61,12
283	SECRETARIAT	12004731	V	N	195	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,52,88,98
284	SECRETARIAT	12004731	V	N	196	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,87,00
285	SECRETARIAT	12004731	V	N	197	N	01-MAY-23 29-MAY-23	222060101 05 00 24	47,20,00
286	SECRETARIAT	12004731	V	N	200	N	01-MAY-23 29-MAY-23	222060101 05 00 24	12,17,60
287	SECRETARIAT	12004731	V	N	201	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,07,73
288	SECRETARIAT	12004731	V	N	202	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,15,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004731	V	N	203	N	01-MAY-23 29-MAY-23	222060101 05 00 24	2,41,03
290	SECRETARIAT	12004731	V	N	205	N	01-MAY-23 29-MAY-23	222060101 05 00 24	9,49,82
291	SECRETARIAT	12004731	V	N	206	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,46,22
292	SECRETARIAT	12004731	V	N	207	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,62,00
293	SECRETARIAT	12004731	V	N	208	N	01-MAY-23 29-MAY-23	222060101 05 00 24	80,99,98
294	SECRETARIAT	12004731	V	N	209	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,02,00
295	SECRETARIAT	12004731	V	N	210	N	01-MAY-23 29-MAY-23	222060101 05 00 24	25,26,18
296	SECRETARIAT	12004731	V	N	211	N	01-MAY-23 29-MAY-23	222060101 05 00 24	14,20,80
297	SECRETARIAT	12004731	V	N	212	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,73,14
298	SECRETARIAT	12004731	V	N	214	N	01-MAY-23 29-MAY-23	222060101 05 00 24	1,18,94,40
299	SECRETARIAT	12004731	V	N	215	N	01-MAY-23 29-MAY-23	222060101 05 00 24	5,45,16
300	SECRETARIAT	12004731	V	N	216	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,38,05
301	SECRETARIAT	12004731	V	N	217	N	01-MAY-23 29-MAY-23	222060101 05 00 24	17,42,33
302	SECRETARIAT	12004731	V	N	218	N	01-MAY-23 29-MAY-23	222060101 05 00 24	1,60,85,76
303	SECRETARIAT	12004731	V	N	219	N	01-MAY-23 29-MAY-23	222060101 05 00 24	3,11,51
304	SECRETARIAT	12004731	V	N	220	N	01-MAY-23 29-MAY-23	222060101 05 00 24	35,73,14
305	SECRETARIAT	12004731	V	N	221	N	01-MAY-23 29-MAY-23	222060101 05 00 24	4,62,00
306	SECRETARIAT	12004731	V	N	204	N	01-MAY-23 29-MAY-23	222060101 05 00 42	25,49,69
307	SECRETARIAT	12004731	V	N	186	N	01-MAY-23 29-MAY-23	222060107 02 00 42	1,44,00
308	SECRETARIAT	12004731	V	N	222	N	01-MAY-23 29-MAY-23	222060107 02 00 42	84,00
309	SECRETARIAT	12004731	V	N	232	N	01-MAY-23 30-MAY-23	222060001 03 00 21	1,20,00
310	SECRETARIAT	12004731	V	N	187	N	01-MAY-23 30-MAY-23	222060101 05 00 24	6,00,00
311	SECRETARIAT	12004731	V	N	223	N	01-MAY-23 30-MAY-23	222060101 05 00 24	7,41,02
312	SECRETARIAT	12004731	V	N	225	N	01-MAY-23 30-MAY-23	222060101 05 00 24	59,00,00
313	SECRETARIAT	12004731	V	N	226	N	01-MAY-23 30-MAY-23	222060101 05 00 24	59,00,00
314	SECRETARIAT	12004731	V	N	227	N	01-MAY-23 30-MAY-23	222060101 05 00 24	47,20,00
315	SECRETARIAT	12004731	V	N	228	N	01-MAY-23 30-MAY-23	222060101 05 00 24	1,91,16,00
316	SECRETARIAT	12004731	V	N	229	N	01-MAY-23 30-MAY-23	222060101 05 00 24	59,00,00
317	SECRETARIAT	12004731	V	N	231	N	01-MAY-23 30-MAY-23	222060101 05 00 24	20,31,82
318	SECRETARIAT	12004731	V	N	233	N	01-MAY-23 30-MAY-23	222060101 05 00 24	1,95,00
319	SECRETARIAT	12004731	V	N	234	N	01-MAY-23 30-MAY-23	222060101 05 00 24	3,11,51
320	SECRETARIAT	12004731	V	N	235	N	01-MAY-23 30-MAY-23	222060101 05 00 24	5,81,45

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
321	SECRETRIAT	12004731	V	N	236	N	01-MAY-23	30-MAY-23	222060101	05 00 24	10,00,00
322	SECRETRIAT	12004731	V	N	237	N	01-MAY-23	30-MAY-23	222060101	05 00 24	1,47,56
323	SECRETRIAT	12004731	V	N	238	N	01-MAY-23	30-MAY-23	222060101	05 00 24	24,03,96
324	SECRETRIAT	12004731	V	N	239	N	01-MAY-23	30-MAY-23	222060101	05 00 24	6,76,57
325	SECRETRIAT	12004731	V	N	240	N	01-MAY-23	30-MAY-23	222060101	05 00 24	40,86,86
326	SECRETRIAT	12004731	V	N	241	N	01-MAY-23	30-MAY-23	222060101	05 00 24	16,21,14
327	SECRETRIAT	12004731	V	N	242	N	01-MAY-23	30-MAY-23	222060101	05 00 24	4,15,34
328	SECRETRIAT	12004731	V	N	243	N	01-MAY-23	30-MAY-23	222060101	05 00 24	6,88,04
329	SECRETRIAT	12004731	V	N	244	N	01-MAY-23	30-MAY-23	222060101	05 00 24	1,42,73,28
330	SECRETRIAT	12004731	V	N	245	N	01-MAY-23	30-MAY-23	222060101	05 00 24	9,14,64
331	SECRETRIAT	12004731	V	N	246	N	01-MAY-23	30-MAY-23	222060101	05 00 24	2,73,81,41
332	SECRETRIAT	12004731	V	N	247	N	01-MAY-23	30-MAY-23	222060101	05 00 24	1,34,11,71
333	SECRETRIAT	12004731	V	N	248	N	01-MAY-23	30-MAY-23	222060101	05 00 24	3,65,06
334	SECRETRIAT	12004731	V	N	249	N	01-MAY-23	30-MAY-23	222060101	05 00 24	1,45,00
335	SECRETRIAT	12004731	V	N	250	N	01-MAY-23	30-MAY-23	222060101	05 00 24	4,05,28
336	SECRETRIAT	12004731	V	N	251	N	01-MAY-23	30-MAY-23	222060101	05 00 24	7,61,52
337	SECRETRIAT	12004731	V	N	252	N	01-MAY-23	30-MAY-23	222060101	05 00 24	50,00,00
338	SECRETRIAT	12004731	V	N	253	N	01-MAY-23	30-MAY-23	222060101	05 00 24	5,07,68
339	SECRETRIAT	12004731	V	N	254	N	01-MAY-23	30-MAY-23	222060101	05 00 24	9,58,16
340	SECRETRIAT	12004731	V	N	255	N	01-MAY-23	30-MAY-23	222060101	05 00 24	2,63,86
341	SECRETRIAT	12004731	V	N	256	N	01-MAY-23	30-MAY-23	222060101	05 00 24	1,09,02
342	SECRETRIAT	12004731	V	N	257	N	01-MAY-23	30-MAY-23	222060101	05 00 24	4,15,35
343	SECRETRIAT	12004731	V	N	230	N	01-MAY-23	30-MAY-23	222060107	02 00 42	84,00
344	SECRETRIAT	12004731	V	N	224	N	01-MAY-23	30-MAY-23	222060109	03 00 27	36,06,68
345	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-23	01-MAY-23	222060106	03 00 01	15,08,00
346	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-23	01-MAY-23	222060106	03 00 03	5,73,04
347	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-23	01-MAY-23	222060106	03 00 06	22,80
348	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-23	24-MAY-23	222060106	03 00 08	5,54,89
349	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-23	24-MAY-23	222060106	03 00 08	2,22,30
350	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-23	31-MAY-23	222060106	03 00 01	15,08,00
351	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-23	31-MAY-23	222060106	03 00 03	5,73,04
352	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-23	31-MAY-23	222060106	03 00 06	22,80

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353	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-23	03-MAY-23	222060001 03 00 25	15,06
354	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-23	03-MAY-23	222060106 03 00 01	8,43,00
355	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-23	03-MAY-23	222060106 03 00 03	3,20,34
356	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-23	03-MAY-23	222060106 03 00 06	73,80
357	UTTARKASHI	41004726	V	N	1	N	01-MAY-23	20-MAY-23	222060106 03 00 01	15,30,00
358	UTTARKASHI	41004726	V	N	1	N	01-MAY-23	20-MAY-23	222060106 03 00 03	5,81,40
359	UTTARKASHI	41004726	V	N	1	N	01-MAY-23	20-MAY-23	222060106 03 00 06	1,40,40

2,03,48,87,01

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

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Total:

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V N	1	N 01-MAY-23	10-MAY-23	421680800 02 00 53	54,49,30,00
2	DEHRADUN	01004217	V N	2	N 01-MAY-23	24-MAY-23	421680800 02 00 53	2,09,40,00
3	DEHRADUN	01004217	V N	3	N 01-MAY-23	24-MAY-23	421680800 02 00 53	4,00,70,00

60,59,40,00

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N 01-MAY-23	11-MAY-23	221780001 03 00 01	8,79,00
2	ALMORA	37002962	V	N	1	N 01-MAY-23	11-MAY-23	221780001 03 00 03	3,34,02
3	ALMORA	37002962	V	N	1	N 01-MAY-23	11-MAY-23	221780001 03 00 06	80,90
4	BAGESHWAR	89002962	V	N	1	N 01-MAY-23	03-MAY-23	221780001 03 00 01	12,50,80
5	BAGESHWAR	89002962	V	N	1	N 01-MAY-23	03-MAY-23	221780001 03 00 03	4,74,62
6	BAGESHWAR	89002962	V	N	1	N 01-MAY-23	03-MAY-23	221780001 03 00 06	1,11,40
7	CHAMOLI	40002962	V	N	1	N 01-MAY-23	11-MAY-23	221780001 03 00 04	20,90
8	CHAMOLI	40002962	V	N	4	N 01-MAY-23	11-MAY-23	221780001 03 00 20	17,14,00
9	CHAMOLI	40002962	V	N	5	N 01-MAY-23	11-MAY-23	221780001 03 00 22	32,49
10	CHAMOLI	40002962	V	N	2	N 01-MAY-23	11-MAY-23	221780001 03 00 25	3,30
11	CHAMOLI	40002962	V	N	3	N 01-MAY-23	11-MAY-23	221780001 03 00 25	6,71
12	CHAMOLI	40002962	V	N	6	N 01-MAY-23	11-MAY-23	221780001 03 00 29	74,36
13	CHAMOLI	40002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 01	8,14,00
14	CHAMOLI	40002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 03	3,09,32
15	CHAMOLI	40002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 06	58,30
16	CHAMPAWAT	88002962	V	N	1	N 01-MAY-23	02-MAY-23	221780001 03 00 01	10,08,00
17	CHAMPAWAT	88002962	V	N	1	N 01-MAY-23	02-MAY-23	221780001 03 00 03	3,83,04
18	CHAMPAWAT	88002962	V	N	1	N 01-MAY-23	02-MAY-23	221780001 03 00 06	97,00
19	CHAMPAWAT	88002962	V	N	1	N 01-MAY-23	03-MAY-23	221780001 03 00 08	6,41,31
20	CHAMPAWAT	88002962	V	N	3	N 01-MAY-23	15-MAY-23	221780001 03 00 02	20,00
21	CHAMPAWAT	88002962	V	N	2	N 01-MAY-23	15-MAY-23	221780001 03 00 08	2,92,97
22	CHAMPAWAT	88002962	V	N	3	N 01-MAY-23	31-MAY-23	221780001 03 00 01	10,08,00
23	CHAMPAWAT	88002962	V	N	3	N 01-MAY-23	31-MAY-23	221780001 03 00 03	3,83,04
24	CHAMPAWAT	88002962	V	N	3	N 01-MAY-23	31-MAY-23	221780001 03 00 06	97,00
25	DEHRADUN	01002871	V	N	3	N 01-MAY-23	02-MAY-23	221703001 06 00 01	1,21,08,00
26	DEHRADUN	01002871	V	N	3	N 01-MAY-23	02-MAY-23	221703001 06 00 03	46,01,04
27	DEHRADUN	01002871	V	N	3	N 01-MAY-23	02-MAY-23	221703001 06 00 06	12,34,00
28	DEHRADUN	01002871	V	N	6	N 01-MAY-23	03-MAY-23	221703001 06 00 08	8,83,50
29	DEHRADUN	01002871	V	N	8	N 01-MAY-23	03-MAY-23	221703001 06 00 08	14,34,89
30	DEHRADUN	01002871	V	N	9	N 01-MAY-23	03-MAY-23	221703001 06 00 08	13,40,36
31	DEHRADUN	01002871	V	N	10	N 01-MAY-23	03-MAY-23	221703001 06 00 25	23,59
32	DEHRADUN	01004217	V	N	2	N 01-MAY-23	08-MAY-23	221780001 06 00 02	15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004217	V	N	1	N	01-MAY-23	08-MAY-23	221780001 06 00 08	3,62,70
34	DEHRADUN	01004217	V	N	1	N	01-MAY-23	10-MAY-23	221780001 06 00 01	26,08,50
35	DEHRADUN	01004217	V	N	1	N	01-MAY-23	10-MAY-23	221780001 06 00 03	11,85,24
36	DEHRADUN	01004217	V	N	1	N	01-MAY-23	10-MAY-23	221780001 06 00 06	5,79,35
37	DEHRADUN	01002871	V	N	5	N	01-MAY-23	11-MAY-23	221703001 06 00 08	14,15,85
38	DEHRADUN	01002871	V	N	7	N	01-MAY-23	11-MAY-23	221703001 06 00 08	8,55,00
39	DEHRADUN	01002962	V	N	2	N	01-MAY-23	11-MAY-23	221780001 03 00 01	9,92,00
40	DEHRADUN	01002962	V	N	2	N	01-MAY-23	11-MAY-23	221780001 03 00 03	3,76,96
41	DEHRADUN	01002962	V	N	2	N	01-MAY-23	11-MAY-23	221780001 03 00 06	1,05,10
42	DEHRADUN	01004217	V	N	4	N	01-MAY-23	11-MAY-23	221780001 06 00 02	15,00
43	DEHRADUN	01004217	V	N	3	N	01-MAY-23	11-MAY-23	221780001 06 00 08	3,51,00
44	DEHRADUN	01004217	V	N	11	N	01-MAY-23	18-MAY-23	221780001 06 00 25	9,46
45	DEHRADUN	01004183	V	N	16	N	01-MAY-23	23-MAY-23	221703001 09 00 05	70,00,00,00
46	DEHRADUN	01004183	V	N	18	N	01-MAY-23	23-MAY-23	221703001 09 00 56	15,00,00,00
47	DEHRADUN	01004183	V	N	17	N	01-MAY-23	23-MAY-23	221703191 08 00 56	25,00,00,00
48	DEHRADUN	01004217	V	N	14	N	01-MAY-23	24-MAY-23	221703001 10 00 27	20,00,00,00
49	DEHRADUN	01004217	V	N	15	N	01-MAY-23	24-MAY-23	221703001 10 00 42	30,00,00,00
50	DEHRADUN	01004217	V	N	12	N	01-MAY-23	24-MAY-23	221703191 03 27 56	60,00,00,00
51	DEHRADUN	01004217	V	N	13	N	01-MAY-23	24-MAY-23	221703800 18 00 56	1,00,00,00,00
52	HALDWANI	07002871	V	N	1	N	01-MAY-23	04-MAY-23	221703001 06 00 01	63,10,83
53	HALDWANI	07002871	V	N	1	N	01-MAY-23	04-MAY-23	221703001 06 00 03	23,98,12
54	HALDWANI	07002871	V	N	1	N	01-MAY-23	04-MAY-23	221703001 06 00 06	5,04,14
55	HALDWANI	07002871	V	N	1	N	01-MAY-23	08-MAY-23	221703001 06 00 08	5,22,50
56	HALDWANI	07002871	V	N	4	N	01-MAY-23	08-MAY-23	221703001 06 00 08	5,12,15
57	HALDWANI	07002871	V	N	2	N	01-MAY-23	11-MAY-23	221703001 06 00 08	5,12,15
58	HALDWANI	07002871	V	N	3	N	01-MAY-23	19-MAY-23	221703001 06 00 08	1,74,17
59	HARIDWAR	65002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 01	8,32,40
60	HARIDWAR	65002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 03	3,15,40
61	HARIDWAR	65002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 06	36,50
62	HARIDWAR	65002962	V	N	2	N	01-MAY-23	08-MAY-23	221780001 03 00 08	21,98,09
63	HARIDWAR	65002962	V	N	1	N	01-MAY-23	09-MAY-23	221780001 03 00 08	5,13,00
64	HARIDWAR	65002871	V	N	2	N	01-MAY-23	19-MAY-23	221780001 02 00 01	16,80,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002871	V	N	2	N	01-MAY-23	19-MAY-23	221780001 02 00 03	5,80,64
66	HARIDWAR	65002871	V	N	2	N	01-MAY-23	19-MAY-23	221780001 02 00 06	1,41,30
67	HARIDWAR	65002871	V	N	3	N	01-MAY-23	23-MAY-23	221780001 02 00 08	1,60
68	HARIDWAR	65002871	V	N	4	N	01-MAY-23	23-MAY-23	221780001 02 00 08	27,80,00
69	HARIDWAR	65002871	V	N	5	N	01-MAY-23	23-MAY-23	221780001 02 00 08	27,42,43
70	HARIDWAR	65002871	V	N	3	N	01-MAY-23	25-MAY-23	221780001 02 00 01	9,61,98
71	HARIDWAR	65002871	V	N	3	N	01-MAY-23	25-MAY-23	221780001 02 00 03	3,32,32
72	HARIDWAR	65002871	V	N	3	N	01-MAY-23	25-MAY-23	221780001 02 00 06	87,65
73	HARIDWAR	65002871	V	N	5	N	01-MAY-23	31-MAY-23	221780001 02 00 01	8,51,40
74	HARIDWAR	65002871	V	N	5	N	01-MAY-23	31-MAY-23	221780001 02 00 03	2,94,12
75	HARIDWAR	65002871	V	N	5	N	01-MAY-23	31-MAY-23	221780001 02 00 06	79,40
76	NAINITAL	36002962	V	N	2	N	01-MAY-23	31-MAY-23	221780001 03 00 01	6,19,00
77	NAINITAL	36002962	V	N	2	N	01-MAY-23	31-MAY-23	221780001 03 00 03	2,35,22
78	NAINITAL	36002962	V	N	2	N	01-MAY-23	31-MAY-23	221780001 03 00 06	5,50
79	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 01	2,43,80
80	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-23	01-MAY-23	221780001 03 00 01	2,43,80
81	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 03	91,96
82	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-23	01-MAY-23	221780001 03 00 03	91,96
83	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23	01-MAY-23	221780001 03 00 06	2,70
84	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-23	01-MAY-23	221780001 03 00 06	2,70
85	PAURI GARHWAL	42002962	V	N	3	N	01-MAY-23	11-MAY-23	221780001 03 00 08	6,81,92
86	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-23	11-MAY-23	221780001 03 00 29	1,46,02
87	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23	12-MAY-23	221780001 03 00 20	4,40,00
88	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-23	23-MAY-23	221780001 03 00 22	60,35
89	PAURI GARHWAL	42002962	V	N	4	N	01-MAY-23	23-MAY-23	221780001 03 00 25	9,52
90	PITHORAGARH	38002962	V	N	1	N	01-MAY-23	02-MAY-23	221780001 03 00 01	7,94,80
91	PITHORAGARH	38002962	V	N	2	N	01-MAY-23	02-MAY-23	221780001 03 00 01	7,94,80
92	PITHORAGARH	38002962	V	N	1	N	01-MAY-23	02-MAY-23	221780001 03 00 03	3,00,96
93	PITHORAGARH	38002962	V	N	2	N	01-MAY-23	02-MAY-23	221780001 03 00 03	3,00,96
94	PITHORAGARH	38002962	V	N	1	N	01-MAY-23	02-MAY-23	221780001 03 00 06	6,10
95	PITHORAGARH	38002962	V	N	2	N	01-MAY-23	02-MAY-23	221780001 03 00 06	6,10
96	PITHORAGARH	38002962	V	N	1	N	01-MAY-23	02-MAY-23	221780001 03 00 25	7,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002962	V	N	2	N	01-MAY-23 03-MAY-23	221780001 03 00 08	10,74,44
98	PITHORAGARH	38002962	V	N	4	N	01-MAY-23 17-MAY-23	221780001 03 00 04	68,20
99	PITHORAGARH	38002962	V	N	5	N	01-MAY-23 17-MAY-23	221780001 03 00 08	5,16,42
100	PITHORAGARH	38002962	V	N	6	N	01-MAY-23 17-MAY-23	221780001 03 00 25	7,21
101	PITHORAGARH	38002962	V	N	3	N	01-MAY-23 17-MAY-23	221780001 03 00 29	50,00
102	PITHORAGARH	38002962	V	N	7	N	01-MAY-23 19-MAY-23	221780001 03 00 04	41,60
103	PITHORAGARH	38002962	V	N	8	N	01-MAY-23 19-MAY-23	221780001 03 00 29	59,75
104	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-23 08-MAY-23	221703001 07 00 01	3,64,00
105	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-23 08-MAY-23	221703001 07 00 03	1,38,32
106	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-23 08-MAY-23	221703001 07 00 06	23,80
107	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-23 12-MAY-23	221780001 03 00 01	6,02,90
108	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-23 12-MAY-23	221780001 03 00 03	2,28,38
109	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-23 12-MAY-23	221780001 03 00 06	56,30
110	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-23 30-MAY-23	221780001 03 00 01	11,69
111	RUDRAPRAYAG	90002962	V	N	4	N	01-MAY-23 30-MAY-23	221780001 03 00 01	48,12
112	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-23 30-MAY-23	221780001 03 00 03	3,61
113	RUDRAPRAYAG	90002962	V	N	4	N	01-MAY-23 30-MAY-23	221780001 03 00 03	16,27
114	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-23 30-MAY-23	221780001 03 00 06	1,07
115	RUDRAPRAYAG	90002962	V	N	4	N	01-MAY-23 30-MAY-23	221780001 03 00 06	4,30
116	RUDRAPRAYAG	90002962	V	N	1	N	01-MAY-23 31-MAY-23	221780001 03 00 08	4,77,90
117	SECRETARIAT	12002877	V	N	1	N	01-MAY-23 01-MAY-23	221704001 03 00 01	1,22,48,00
118	SECRETARIAT	12002877	V	N	1	N	01-MAY-23 01-MAY-23	221704001 03 00 03	46,54,24
119	SECRETARIAT	12002877	V	N	1	N	01-MAY-23 01-MAY-23	221704001 03 00 06	15,78,25
120	SECRETARIAT	12002877	V	N	3	N	01-MAY-23 02-MAY-23	221704001 03 00 22	1,36,47
121	SECRETARIAT	12002877	V	N	1	N	01-MAY-23 02-MAY-23	221704001 03 00 23	19,38,96
122	SECRETARIAT	12002877	V	N	2	N	01-MAY-23 02-MAY-23	221704001 03 00 23	19,38,96
123	SECRETARIAT	12002877	V	N	4	N	01-MAY-23 02-MAY-23	221704001 03 00 29	13,10,11
124	SECRETARIAT	12002877	V	N	5	N	01-MAY-23 08-MAY-23	221704001 03 00 08	13,94,30
125	SECRETARIAT	12002877	V	N	6	N	01-MAY-23 08-MAY-23	221704001 03 00 08	11,97,00
126	SECRETARIAT	12002877	V	N	7	N	01-MAY-23 16-MAY-23	221704001 03 00 08	4,66,67
127	SECRETARIAT	12002877	V	N	8	N	01-MAY-23 16-MAY-23	221704001 03 00 08	4,66,67
128	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-23 09-MAY-23	221780001 03 00 01	10,25,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002962	V	N	1	N 01-MAY-23	09-MAY-23	221780001 03 00 03	3,89,50
130	TEHRI GARHWAL	61002962	V	N	1	N 01-MAY-23	09-MAY-23	221780001 03 00 06	37,90
131	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAY-23	31-MAY-23	221780001 03 00 01	7,40,00
132	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 01	7,40,00
133	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAY-23	31-MAY-23	221780001 03 00 03	2,81,20
134	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 03	2,81,20
135	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAY-23	31-MAY-23	221780001 03 00 06	67,40
136	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-MAY-23	31-MAY-23	221780001 03 00 06	67,40
137	UTTARKASHI	41002591	V	N	1	N 01-MAY-23	01-MAY-23	221703001 07 00 01	3,92,00
138	UTTARKASHI	41002591	V	N	1	N 01-MAY-23	01-MAY-23	221703001 07 00 03	1,48,96
139	UTTARKASHI	41002591	V	N	1	N 01-MAY-23	01-MAY-23	221703001 07 00 06	39,50
140	UTTARKASHI	41002962	V	N	2	N 01-MAY-23	10-MAY-23	221780001 03 00 01	3,19,00
141	UTTARKASHI	41002962	V	N	3	N 01-MAY-23	10-MAY-23	221780001 03 00 01	3,19,00
142	UTTARKASHI	41002962	V	N	2	N 01-MAY-23	10-MAY-23	221780001 03 00 03	1,21,22
143	UTTARKASHI	41002962	V	N	3	N 01-MAY-23	10-MAY-23	221780001 03 00 03	1,21,22
144	UTTARKASHI	41002962	V	N	2	N 01-MAY-23	10-MAY-23	221780001 03 00 06	39,50
145	UTTARKASHI	41002962	V	N	3	N 01-MAY-23	10-MAY-23	221780001 03 00 06	39,50
146	UTTARKASHI	41002962	V	N	1	N 01-MAY-23	11-MAY-23	221780001 03 00 08	9,94,32
147	UTTARKASHI	41002962	V	N	2	N 01-MAY-23	11-MAY-23	221780001 03 00 08	9,94,32
148	UTTARKASHI	41002962	V	N	3	N 01-MAY-23	11-MAY-23	221780001 03 00 08	6,31,35
149	UTTARKASHI	41002962	V	N	4	N 01-MAY-23	11-MAY-23	221780001 03 00 08	5,22,50

3,31,04,75,25

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	N 01-MAY-23	24-MAY-23	221501101 06 00 56	25,00,00,00
2	DEHRADUN	01004183	V	N	4	N 01-MAY-23	24-MAY-23	221501102 07 00 56	98,29,28,00
3	DEHRADUN	01004183	V	N	3	N 01-MAY-23	24-MAY-23	221501190 03 00 56	83,33,00,00
4	DEHRADUN	01004183	V	N	1	N 01-MAY-23	24-MAY-23	221501190 04 00 56	50,00,00,00

2,56,62,28,00

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Grant No.: 30

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	24	N	240100119 02 96 50	01-MAY-23	29-MAY-23	6,54,30,00

Count: 1

Total:

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Grant No.: 30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	43	N	223503789 96 02 57	01-MAY-23	31-MAY-23	1,58,70,00
2	HALDWANI	V	N	45	N	223503789 96 03 57	01-MAY-23	31-MAY-23	48,86,80,00
3	HALDWANI	V	N	46	N	223503789 96 01 57	01-MAY-23	31-MAY-23	1,35,21,90,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	30	N	223502102 95 03 14	01-MAY-23	08-MAY-23	5,88,68,82
5	SECRETRIAT	V	N	31	N	223502102 01 03 14	01-MAY-23	08-MAY-23	52,98,19,42
6	SECRETRIAT	V	N	6	N	223502102 01 01 14	01-MAY-23	01-MAY-23	34,21,17,09
7	SECRETRIAT	V	N	9	N	223502102 02 02 08	01-MAY-23	01-MAY-23	1,46,68,56,24

Count: 7

Total:

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

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	223002101 02 00 03	01-MAY-23	01-MAY-23	1,62,64
2	TEHRI GARHWAL	V	N	1	N	223002101 02 00 01	01-MAY-23	01-MAY-23	4,28,00
3	TEHRI GARHWAL	V	N	1	N	223002101 02 00 06	01-MAY-23	01-MAY-23	2,80
4	TEHRI GARHWAL	V	N	3	N	223002101 02 00 08	01-MAY-23	04-MAY-23	5,91,17

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	3	N	223002101 02 00 08	01-MAY-23	08-MAY-23	3,42,00
6	HARIDWAR	V	N	6	N	223002101 02 00 06	01-MAY-23	03-MAY-23	2,80
7	HARIDWAR	V	N	6	N	223002101 02 00 01	01-MAY-23	03-MAY-23	3,01,00
8	HARIDWAR	V	N	6	N	223002101 02 00 03	01-MAY-23	03-MAY-23	1,14,38

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	BAGESHWAR	V	N	12	N	223002101 02 00 06	01-MAY-23	30-MAY-23	32,30
10	BAGESHWAR	V	N	12	N	223002101 02 00 03	01-MAY-23	30-MAY-23	1,14,38
11	BAGESHWAR	V	N	12	N	223002101 02 00 01	01-MAY-23	30-MAY-23	3,01,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	RUDRAPRAYAG	V	N	1	N	223002101 02 00 02	01-MAY-23	10-MAY-23	20,00
13	RUDRAPRAYAG	V	N	2	N	223002101 02 00 08	01-MAY-23	10-MAY-23	27,52,74
14	RUDRAPRAYAG	V	N	7	N	223002101 02 00 22	01-MAY-23	16-MAY-23	15,88

Count: 14

Total:

Voucher Details

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

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	222501277 06 00 03	01-MAY-23	31-MAY-23	3,34,02
2	DEHRADUN	V	N	20	N	222501277 06 00 06	01-MAY-23	31-MAY-23	62,30
3	DEHRADUN	V	N	20	N	222501277 06 00 01	01-MAY-23	31-MAY-23	8,79,00
4	DEHRADUN	V	N	21	N	222501277 12 00 03	01-MAY-23	31-MAY-23	3,45,04
5	DEHRADUN	V	N	21	N	222501277 12 00 01	01-MAY-23	31-MAY-23	9,08,00
6	DEHRADUN	V	N	21	N	222501277 12 00 06	01-MAY-23	31-MAY-23	1,00,10
7	DEHRADUN	V	N	40	N	222501277 06 00 08	01-MAY-23	25-MAY-23	1,76,70
8	DEHRADUN	V	N	41	N	222501277 06 00 08	01-MAY-23	25-MAY-23	1,71,00
9	DEHRADUN	V	N	49	N	222501277 06 00 08	01-MAY-23	30-MAY-23	5,96,06
10	DEHRADUN	V	N	50	N	222501277 06 00 08	01-MAY-23	30-MAY-23	5,96,08
11	DEHRADUN	V	N	51	N	222501277 06 00 08	01-MAY-23	30-MAY-23	1,71,00
12	DEHRADUN	V	N	52	N	222501277 06 00 08	01-MAY-23	30-MAY-23	1,71,00
13	DEHRADUN	V	N	53	N	222501277 06 00 08	01-MAY-23	30-MAY-23	1,59,60
14	DEHRADUN	V	N	54	N	222501277 06 00 08	01-MAY-23	30-MAY-23	1,76,70

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETARIAT	V	N	33	N	222501001 07 00 08	01-MAY-23	11-MAY-23	3,42,00
16	SECRETARIAT	V	N	34	N	222501001 07 00 08	01-MAY-23	11-MAY-23	1,50,59
17	SECRETARIAT	V	N	35	N	222501001 07 00 01	01-MAY-23	31-MAY-23	32,82,00
18	SECRETARIAT	V	N	35	N	222501001 07 00 03	01-MAY-23	31-MAY-23	12,47,16
19	SECRETARIAT	V	N	35	N	222501001 07 00 06	01-MAY-23	31-MAY-23	3,79,35
20	SECRETARIAT	V	N	49	N	222501001 07 00 25	01-MAY-23	23-MAY-23	4,20
21	SECRETARIAT	V	N	5	N	222501001 07 00 03	01-MAY-23	01-MAY-23	12,47,16
22	SECRETARIAT	V	N	5	N	222501001 07 00 06	01-MAY-23	01-MAY-23	4,21,85
23	SECRETARIAT	V	N	5	N	222501001 07 00 01	01-MAY-23	01-MAY-23	32,82,00
24	SECRETARIAT	V	N	51	N	222501001 07 00 29	01-MAY-23	23-MAY-23	54,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETARIAT	V	N	13	N	222501001 08 00 06	01-MAY-23	09-MAY-23	1,98,70
26	SECRETARIAT	V	N	13	N	222501001 08 00 03	01-MAY-23	09-MAY-23	8,14,34
27	SECRETARIAT	V	N	13	N	222501001 08 00 08	01-MAY-23	04-MAY-23	3,70,78
28	SECRETARIAT	V	N	13	N	222501001 08 00 01	01-MAY-23	09-MAY-23	21,43,00
29	SECRETARIAT	V	N	14	N	222501001 08 00 07	01-MAY-23	09-MAY-23	9,00,00
30	SECRETARIAT	V	N	17	N	222501001 08 00 07	01-MAY-23	11-MAY-23	15,40,00
31	SECRETARIAT	V	N	24	N	222501001 08 00 08	01-MAY-23	08-MAY-23	3,47,70

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETARIAT	V	N	25	N	222501001 08 00 08	01-MAY-23	08-MAY-23	3,47,70
33	SECRETARIAT	V	N	30	N	222501001 08 00 01	01-MAY-23	31-MAY-23	21,92,00
34	SECRETARIAT	V	N	30	N	222501001 08 00 03	01-MAY-23	31-MAY-23	8,32,96
35	SECRETARIAT	V	N	30	N	222501001 08 00 06	01-MAY-23	31-MAY-23	2,15,50
36	SECRETARIAT	V	N	37	N	222501001 08 00 23	01-MAY-23	15-MAY-23	6,42,52
37	SECRETARIAT	V	N	4	N	222501001 08 00 06	01-MAY-23	02-MAY-23	1,98,70
38	SECRETARIAT	V	N	4	N	222501001 08 00 03	01-MAY-23	02-MAY-23	8,14,34
39	SECRETARIAT	V	N	4	N	222501001 08 00 01	01-MAY-23	02-MAY-23	21,43,00
40	SECRETARIAT	V	N	54	N	222501001 08 00 29	01-MAY-23	25-MAY-23	2,43,54
41	SECRETARIAT	V	N	55	N	222501001 08 00 22	01-MAY-23	25-MAY-23	2,81,61
42	SECRETARIAT	V	N	56	N	222501001 08 00 25	01-MAY-23	25-MAY-23	20,04
43	SECRETARIAT	V	N	57	N	222501001 08 00 30	01-MAY-23	25-MAY-23	23,03

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	1	N	222501277 03 00 01	01-MAY-23	17-MAY-23	4,90,00
45	NAINITAL	V	N	1	N	222501277 03 00 06	01-MAY-23	17-MAY-23	58,60
46	NAINITAL	V	N	1	N	222501277 03 00 03	01-MAY-23	17-MAY-23	1,86,20
47	NAINITAL	V	N	13	N	222501277 12 00 08	01-MAY-23	24-MAY-23	3,01,18
48	NAINITAL	V	N	15	N	222501277 03 00 08	01-MAY-23	29-MAY-23	13,85,72
49	NAINITAL	V	N	16	N	222501277 03 00 08	01-MAY-23	29-MAY-23	1,71,00
50	NAINITAL	V	N	17	N	222501277 12 00 08	01-MAY-23	24-MAY-23	8,83,50
51	NAINITAL	V	N	18	N	222501277 03 00 08	01-MAY-23	29-MAY-23	2,10,00
52	NAINITAL	V	N	19	N	222501277 03 00 08	01-MAY-23	29-MAY-23	9,50,72
53	NAINITAL	V	N	20	N	222501102 03 00 08	01-MAY-23	24-MAY-23	1,50,59
54	NAINITAL	V	N	21	N	222501277 03 00 08	01-MAY-23	26-MAY-23	11,92,61
55	NAINITAL	V	N	22	N	222501277 03 00 08	01-MAY-23	26-MAY-23	7,45,26

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	10	N	222501277 06 00 08	01-MAY-23	25-MAY-23	5,37,63
57	NAINITAL	V	N	11	N	222501277 06 00 08	01-MAY-23	25-MAY-23	1,79,21
58	NAINITAL	V	N	12	N	222501277 06 00 41	01-MAY-23	25-MAY-23	80,24,22
59	NAINITAL	V	N	4	N	222501277 06 00 03	01-MAY-23	31-MAY-23	7,32,64
60	NAINITAL	V	N	4	N	222501277 06 00 25	01-MAY-23	12-MAY-23	23,82
61	NAINITAL	V	N	4	N	222501277 06 00 01	01-MAY-23	31-MAY-23	19,28,00
62	NAINITAL	V	N	4	N	222501277 06 00 06	01-MAY-23	31-MAY-23	1,05,60

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	8	N	222501277 06 00 02	01-MAY-23	19-MAY-23	2,10,00
64	NAINITAL	V	N	9	N	222501277 06 00 08	01-MAY-23	19-MAY-23	2,10,96

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	1	N	222501277 12 00 03	01-MAY-23	02-MAY-23	5,75,27
66	ALMORA	V	N	1	N	222501277 12 00 01	01-MAY-23	02-MAY-23	11,47,10
67	ALMORA	V	N	1	N	222501277 12 00 06	01-MAY-23	02-MAY-23	91,60
68	ALMORA	V	N	3	N	222501277 06 00 03	01-MAY-23	02-MAY-23	5,18,70
69	ALMORA	V	N	3	N	222501277 06 00 06	01-MAY-23	02-MAY-23	98,20
70	ALMORA	V	N	3	N	222501277 12 00 08	01-MAY-23	29-MAY-23	1,71,00
71	ALMORA	V	N	3	N	222501277 06 00 01	01-MAY-23	02-MAY-23	13,65,00
72	ALMORA	V	N	4	N	222501277 06 00 08	01-MAY-23	29-MAY-23	3,42,00
73	ALMORA	V	N	5	N	222501277 06 00 08	01-MAY-23	29-MAY-23	1,52,51

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	2	N	222501277 12 00 01	01-MAY-23	02-MAY-23	2,42,00
75	PITHORAGARH	V	N	2	N	222501277 12 00 06	01-MAY-23	02-MAY-23	22,80
76	PITHORAGARH	V	N	2	N	222501277 12 00 03	01-MAY-23	02-MAY-23	91,96
77	PITHORAGARH	V	N	3	N	222501277 12 00 01	01-MAY-23	02-MAY-23	2,42,00
78	PITHORAGARH	V	N	3	N	222501277 12 00 03	01-MAY-23	02-MAY-23	91,96
79	PITHORAGARH	V	N	3	N	222501277 12 00 06	01-MAY-23	02-MAY-23	22,80

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	12	N	222501277 06 00 01	01-MAY-23	31-MAY-23	29,10,60
81	CHAMOLI	V	N	12	N	222501277 06 00 06	01-MAY-23	31-MAY-23	1,16,00
82	CHAMOLI	V	N	12	N	222501277 06 00 03	01-MAY-23	31-MAY-23	11,02,38
83	CHAMOLI	V	N	13	N	222501277 12 00 01	01-MAY-23	31-MAY-23	6,59,00
84	CHAMOLI	V	N	13	N	222501277 12 00 03	01-MAY-23	31-MAY-23	2,50,42
85	CHAMOLI	V	N	13	N	222501277 12 00 06	01-MAY-23	31-MAY-23	56,10
86	CHAMOLI	V	N	3	N	222501277 06 00 03	01-MAY-23	04-MAY-23	11,02,38
87	CHAMOLI	V	N	3	N	222501277 06 00 01	01-MAY-23	04-MAY-23	29,10,60
88	CHAMOLI	V	N	3	N	222501277 06 00 06	01-MAY-23	04-MAY-23	1,16,00
89	CHAMOLI	V	N	5	N	222501277 12 00 01	01-MAY-23	08-MAY-23	6,59,00

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	5	N	222501277 12 00 06	01-MAY-23	08-MAY-23	56,10
91	CHAMOLI	V	N	5	N	222501277 12 00 03	01-MAY-23	08-MAY-23	2,50,42

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-MAY-23	09-MAY-23	5,24,00
93	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-MAY-23	09-MAY-23	1,99,12
94	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-MAY-23	09-MAY-23	70,50

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	1	N	222501277 06 00 06	01-MAY-23	03-MAY-23	7,00
96	PAURI GARHWAL	V	N	1	N	222501277 06 00 03	01-MAY-23	03-MAY-23	3,74,30
97	PAURI GARHWAL	V	N	1	N	222501277 06 00 01	01-MAY-23	03-MAY-23	9,85,00
98	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-MAY-23	09-MAY-23	3,39,00
99	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-MAY-23	09-MAY-23	1,28,82
100	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-MAY-23	09-MAY-23	38,30
101	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-MAY-23	09-MAY-23	1,58,08
102	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-MAY-23	09-MAY-23	4,16,00
103	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-MAY-23	09-MAY-23	39,20

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ROORKEE	V	N	1	N	222501277 18 00 08	01-MAY-23	18-MAY-23	8,70,84
105	ROORKEE	V	N	1	N	222501277 18 00 06	01-MAY-23	12-MAY-23	1,30,50
106	ROORKEE	V	N	1	N	222501277 18 00 03	01-MAY-23	12-MAY-23	6,30,42
107	ROORKEE	V	N	1	N	222501277 18 00 01	01-MAY-23	12-MAY-23	16,59,00
108	ROORKEE	V	N	10	N	222501277 18 00 08	01-MAY-23	29-MAY-23	9,06,75
109	ROORKEE	V	N	2	N	222501277 18 00 06	01-MAY-23	17-MAY-23	1,30,50
110	ROORKEE	V	N	2	N	222501277 18 00 41	01-MAY-23	23-MAY-23	37,58,74
111	ROORKEE	V	N	2	N	222501277 18 00 01	01-MAY-23	17-MAY-23	16,59,00
112	ROORKEE	V	N	2	N	222501277 18 00 03	01-MAY-23	17-MAY-23	6,30,42
113	ROORKEE	V	N	3	N	222501277 18 00 41	01-MAY-23	23-MAY-23	5,05,52
114	ROORKEE	V	N	4	N	222501277 18 00 08	01-MAY-23	23-MAY-23	8,77,50
115	ROORKEE	V	N	5	N	222501277 18 00 08	01-MAY-23	23-MAY-23	7,52,97
116	ROORKEE	V	N	6	N	222501277 18 00 08	01-MAY-23	23-MAY-23	8,54,26

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ROORKEE	V	N	7	N	222501277 18 00 08	01-MAY-23	23-MAY-23	21,28,78
118	ROORKEE	V	N	8	N	222501277 18 00 08	01-MAY-23	23-MAY-23	6,02,38
119	ROORKEE	V	N	9	N	222501277 18 00 08	01-MAY-23	23-MAY-23	3,57,50

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-MAY-23	09-MAY-23	49,90
121	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-MAY-23	09-MAY-23	8,36,00
122	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-MAY-23	09-MAY-23	3,17,68
123	TEHRI GARHWAL	V	N	3	N	222501277 12 00 01	01-MAY-23	18-MAY-23	2,43,60
124	TEHRI GARHWAL	V	N	3	N	222501277 12 00 06	01-MAY-23	18-MAY-23	20,14
125	TEHRI GARHWAL	V	N	3	N	222501277 12 00 03	01-MAY-23	18-MAY-23	92,57

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HARIDWAR	V	N	1	N	222501277 12 00 25	01-MAY-23	02-MAY-23	61,63
127	HARIDWAR	V	N	8	N	222501277 12 00 25	01-MAY-23	17-MAY-23	15,10

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 01	01-MAY-23	03-MAY-23	27,03,00
129	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 06	01-MAY-23	03-MAY-23	1,40,30
130	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 03	01-MAY-23	03-MAY-23	10,27,14

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMPAWAT	V	N	1	N	222501277 12 00 01	01-MAY-23	03-MAY-23	6,57,00
132	CHAMPAWAT	V	N	1	N	222501277 12 00 03	01-MAY-23	03-MAY-23	2,49,66
133	CHAMPAWAT	V	N	1	N	222501277 12 00 06	01-MAY-23	03-MAY-23	39,80
134	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-MAY-23	11-MAY-23	39,80
135	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-MAY-23	11-MAY-23	2,49,66
136	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-MAY-23	11-MAY-23	6,57,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-03-23 02:45 PM

Grant No.: 30

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	BAGESHWAR	V	N	3	N	222501277 03 00 03	01-MAY-23	31-MAY-23	5,77,22
138	BAGESHWAR	V	N	3	N	222501277 03 00 06	01-MAY-23	31-MAY-23	80,20
139	BAGESHWAR	V	N	3	N	222501277 03 00 01	01-MAY-23	31-MAY-23	15,23,60

Count: 139

Total:

Voucher Details

Report Id: Voucher_details_new.rdf

Grant No.: 30

Printed On: JUL-03-23 02:45 PM

Count: 0

Total:

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N		4	N 01-MAY-23	01-MAY-23	221100001 01 04 01	24,54,00
2	ALMORA	37002661	V	N		4	N 01-MAY-23	01-MAY-23	221100001 01 04 03	9,32,52
3	ALMORA	37002661	V	N		4	N 01-MAY-23	01-MAY-23	221100001 01 04 06	1,03,90
4	ALMORA	37002661	V	N		5	N 01-MAY-23	01-MAY-23	221100001 01 09 01	12,73,00
5	ALMORA	37002661	V	N		5	N 01-MAY-23	01-MAY-23	221100001 01 09 03	4,83,74
6	ALMORA	37002661	V	N		5	N 01-MAY-23	01-MAY-23	221100001 01 09 06	32,10
7	ALMORA	37002661	V	N		3	N 01-MAY-23	01-MAY-23	221100003 01 02 01	38,79,00
8	ALMORA	37002661	V	N		3	N 01-MAY-23	01-MAY-23	221100003 01 02 03	15,12,02
9	ALMORA	37002661	V	N		3	N 01-MAY-23	01-MAY-23	221100003 01 02 06	1,98,40
10	ALMORA	37082666	V	N		8	N 01-MAY-23	01-MAY-23	221100101 01 02 01	28,82,00
11	ALMORA	37082666	V	N		8	N 01-MAY-23	01-MAY-23	221100101 01 02 03	10,95,16
12	ALMORA	37082666	V	N		8	N 01-MAY-23	01-MAY-23	221100101 01 02 06	1,99,60
13	ALMORA	37092666	V	N		1	N 01-MAY-23	01-MAY-23	221100101 01 02 01	27,41,00
14	ALMORA	37092666	V	N		1	N 01-MAY-23	01-MAY-23	221100101 01 02 03	10,41,58
15	ALMORA	37092666	V	N		1	N 01-MAY-23	01-MAY-23	221100101 01 02 06	2,12,80
16	ALMORA	37002666	V	N		15	N 01-MAY-23	02-MAY-23	221100101 01 02 01	32,43,00
17	ALMORA	37002666	V	N		15	N 01-MAY-23	02-MAY-23	221100101 01 02 03	12,32,34
18	ALMORA	37002666	V	N		15	N 01-MAY-23	02-MAY-23	221100101 01 02 06	2,41,30
19	ALMORA	37002687	V	N		13	N 01-MAY-23	02-MAY-23	221100101 01 02 01	60,89,00
20	ALMORA	37002687	V	N		13	N 01-MAY-23	02-MAY-23	221100101 01 02 03	23,13,82
21	ALMORA	37002687	V	N		13	N 01-MAY-23	02-MAY-23	221100101 01 02 06	3,97,20
22	ALMORA	37032666	V	N		9	N 01-MAY-23	02-MAY-23	221100101 01 02 01	39,89,00
23	ALMORA	37032666	V	N		9	N 01-MAY-23	02-MAY-23	221100101 01 02 03	15,15,82
24	ALMORA	37032666	V	N		9	N 01-MAY-23	02-MAY-23	221100101 01 02 06	3,23,50
25	ALMORA	37062666	V	N		17	N 01-MAY-23	02-MAY-23	221100101 01 02 01	51,41,00
26	ALMORA	37062666	V	N		17	N 01-MAY-23	02-MAY-23	221100101 01 02 03	19,53,58
27	ALMORA	37062666	V	N		17	N 01-MAY-23	02-MAY-23	221100101 01 02 06	3,70,00
28	ALMORA	37072666	V	N		28	N 01-MAY-23	02-MAY-23	221100101 01 02 01	56,64,00
29	ALMORA	37072666	V	N		28	N 01-MAY-23	02-MAY-23	221100101 01 02 03	21,52,32
30	ALMORA	37072666	V	N		28	N 01-MAY-23	02-MAY-23	221100101 01 02 06	3,07,60
31	ALMORA	37022666	V	N		12	N 01-MAY-23	03-MAY-23	221100101 01 02 01	39,44,00
32	ALMORA	37022666	V	N		12	N 01-MAY-23	03-MAY-23	221100101 01 02 03	14,98,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37022666	V	N	12	N	01-MAY-23	03-MAY-23	221100101 01 02 06	2,61,10
34	ALMORA	37052666	V	N	21	N	01-MAY-23	04-MAY-23	221100101 01 02 01	48,32,00
35	ALMORA	37052666	V	N	21	N	01-MAY-23	04-MAY-23	221100101 01 02 03	18,36,16
36	ALMORA	37052666	V	N	21	N	01-MAY-23	04-MAY-23	221100101 01 02 06	4,40,90
37	ALMORA	37012687	V	N	22	N	01-MAY-23	08-MAY-23	221100101 01 02 01	66,82,00
38	ALMORA	37012687	V	N	24	N	01-MAY-23	08-MAY-23	221100101 01 02 01	8,68,00
39	ALMORA	37012687	V	N	22	N	01-MAY-23	08-MAY-23	221100101 01 02 03	25,39,16
40	ALMORA	37012687	V	N	24	N	01-MAY-23	08-MAY-23	221100101 01 02 03	3,29,84
41	ALMORA	37012687	V	N	22	N	01-MAY-23	08-MAY-23	221100101 01 02 06	5,40,40
42	ALMORA	37012687	V	N	24	N	01-MAY-23	08-MAY-23	221100101 01 02 06	80,00
43	ALMORA	37052666	V	N	26	N	01-MAY-23	11-MAY-23	221100101 01 02 01	6,51,00
44	ALMORA	37052666	V	N	27	N	01-MAY-23	11-MAY-23	221100101 01 02 01	3,57,00
45	ALMORA	37052666	V	N	26	N	01-MAY-23	11-MAY-23	221100101 01 02 03	2,47,38
46	ALMORA	37052666	V	N	27	N	01-MAY-23	11-MAY-23	221100101 01 02 03	1,35,66
47	ALMORA	37052666	V	N	26	N	01-MAY-23	11-MAY-23	221100101 01 02 06	60,00
48	ALMORA	37052666	V	N	27	N	01-MAY-23	11-MAY-23	221100101 01 02 06	32,91
49	ALMORA	37042666	V	N	25	N	01-MAY-23	16-MAY-23	221100101 01 02 01	7,35,00
50	ALMORA	37042666	V	N	25	N	01-MAY-23	16-MAY-23	221100101 01 02 03	2,79,30
51	ALMORA	37042666	V	N	25	N	01-MAY-23	16-MAY-23	221100101 01 02 06	96,00
52	ALMORA	37082666	V	N	31	N	01-MAY-23	19-MAY-23	221100101 01 02 01	4,76,00
53	ALMORA	37082666	V	N	31	N	01-MAY-23	19-MAY-23	221100101 01 02 03	1,80,88
54	ALMORA	37082666	V	N	31	N	01-MAY-23	19-MAY-23	221100101 01 02 06	82,01
55	ALMORA	37012687	V	N	33	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,76,00
56	ALMORA	37012687	V	N	33	N	01-MAY-23	20-MAY-23	221100101 01 02 03	1,80,88
57	ALMORA	37012687	V	N	33	N	01-MAY-23	20-MAY-23	221100101 01 02 06	43,87
58	ALMORA	37012687	V	N	37	N	01-MAY-23	25-MAY-23	221100101 01 02 01	1,26,00
59	ALMORA	37012687	V	N	37	N	01-MAY-23	25-MAY-23	221100101 01 02 03	47,88
60	ALMORA	37012687	V	N	37	N	01-MAY-23	25-MAY-23	221100101 01 02 06	11,61
61	ALMORA	37022666	V	N	35	N	01-MAY-23	25-MAY-23	221100101 01 02 01	3,57,00
62	ALMORA	37022666	V	N	36	N	01-MAY-23	25-MAY-23	221100101 01 02 01	6,51,00
63	ALMORA	37022666	V	N	35	N	01-MAY-23	25-MAY-23	221100101 01 02 03	1,35,66
64	ALMORA	37022666	V	N	36	N	01-MAY-23	25-MAY-23	221100101 01 02 03	2,47,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37022666	V	N	35	N	01-MAY-23	25-MAY-23	221100101 01 02 06	23,04
66	ALMORA	37022666	V	N	36	N	01-MAY-23	25-MAY-23	221100101 01 02 06	42,00
67	ALMORA	37062666	V	N	39	N	01-MAY-23	26-MAY-23	221100101 01 02 01	3,64,00
68	ALMORA	37062666	V	N	39	N	01-MAY-23	26-MAY-23	221100101 01 02 03	1,38,32
69	ALMORA	37062666	V	N	39	N	01-MAY-23	26-MAY-23	221100101 01 02 06	33,55
70	ALMORA	37062666	V	N	41	N	01-MAY-23	29-MAY-23	221100101 01 02 01	6,51,00
71	ALMORA	37062666	V	N	41	N	01-MAY-23	29-MAY-23	221100101 01 02 03	2,47,38
72	ALMORA	37062666	V	N	41	N	01-MAY-23	29-MAY-23	221100101 01 02 06	60,00
73	BAGESHWAR	89032666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 01	1,27,99,00
74	BAGESHWAR	89032666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 03	48,63,62
75	BAGESHWAR	89032666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 06	6,73,70
76	BAGESHWAR	89042666	V	N	3	N	01-MAY-23	08-MAY-23	221100101 01 02 01	1,16,13,00
77	BAGESHWAR	89042666	V	N	3	N	01-MAY-23	08-MAY-23	221100101 01 02 03	44,12,94
78	BAGESHWAR	89042666	V	N	3	N	01-MAY-23	08-MAY-23	221100101 01 02 06	5,42,50
79	BAGESHWAR	89032666	V	N	5	N	01-MAY-23	15-MAY-23	221100101 01 02 01	2,38,00
80	BAGESHWAR	89032666	V	N	6	N	01-MAY-23	15-MAY-23	221100101 01 02 01	2,38,00
81	BAGESHWAR	89032666	V	N	7	N	01-MAY-23	15-MAY-23	221100101 01 02 01	2,38,00
82	BAGESHWAR	89032666	V	N	8	N	01-MAY-23	15-MAY-23	221100101 01 02 01	2,38,00
83	BAGESHWAR	89032666	V	N	9	N	01-MAY-23	15-MAY-23	221100101 01 02 01	2,45,00
84	BAGESHWAR	89032666	V	N	5	N	01-MAY-23	15-MAY-23	221100101 01 02 03	90,44
85	BAGESHWAR	89032666	V	N	6	N	01-MAY-23	15-MAY-23	221100101 01 02 03	90,44
86	BAGESHWAR	89032666	V	N	7	N	01-MAY-23	15-MAY-23	221100101 01 02 03	1,09,48
87	BAGESHWAR	89032666	V	N	8	N	01-MAY-23	15-MAY-23	221100101 01 02 03	90,44
88	BAGESHWAR	89032666	V	N	9	N	01-MAY-23	15-MAY-23	221100101 01 02 03	93,10
89	BAGESHWAR	89032666	V	N	5	N	01-MAY-23	15-MAY-23	221100101 01 02 06	14,00
90	BAGESHWAR	89032666	V	N	6	N	01-MAY-23	15-MAY-23	221100101 01 02 06	14,00
91	BAGESHWAR	89032666	V	N	7	N	01-MAY-23	15-MAY-23	221100101 01 02 06	14,00
92	BAGESHWAR	89032666	V	N	8	N	01-MAY-23	15-MAY-23	221100101 01 02 06	14,00
93	BAGESHWAR	89032666	V	N	9	N	01-MAY-23	15-MAY-23	221100101 01 02 06	14,00
94	BAGESHWAR	89022666	V	N	10	N	01-MAY-23	16-MAY-23	221100101 01 02 01	2,52,00
95	BAGESHWAR	89022666	V	N	10	N	01-MAY-23	16-MAY-23	221100101 01 02 03	95,76
96	BAGESHWAR	89022666	V	N	10	N	01-MAY-23	16-MAY-23	221100101 01 02 06	47,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23 221100101 01 02 01	19,65,00
98	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23 221100101 01 02 03	7,46,70
99	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23 221100101 01 02 06	49,60
100	CHAMOLI	40062666	V	N	2	N	01-MAY-23	01-MAY-23 221100101 01 02 01	35,41,00
101	CHAMOLI	40062666	V	N	2	N	01-MAY-23	01-MAY-23 221100101 01 02 03	13,45,58
102	CHAMOLI	40062666	V	N	2	N	01-MAY-23	01-MAY-23 221100101 01 02 06	2,41,10
103	CHAMOLI	40032666	V	N	3	N	01-MAY-23	02-MAY-23 221100101 01 02 01	30,38,00
104	CHAMOLI	40032666	V	N	3	N	01-MAY-23	02-MAY-23 221100101 01 02 03	11,54,44
105	CHAMOLI	40032666	V	N	3	N	01-MAY-23	02-MAY-23 221100101 01 02 06	1,68,50
106	CHAMOLI	40052666	V	N	4	N	01-MAY-23	02-MAY-23 221100101 01 02 01	30,16,00
107	CHAMOLI	40052666	V	N	4	N	01-MAY-23	02-MAY-23 221100101 01 02 03	11,46,08
108	CHAMOLI	40052666	V	N	4	N	01-MAY-23	02-MAY-23 221100101 01 02 06	72,80
109	CHAMOLI	40082666	V	N	5	N	01-MAY-23	03-MAY-23 221100101 01 02 01	21,50,00
110	CHAMOLI	40082666	V	N	5	N	01-MAY-23	03-MAY-23 221100101 01 02 03	8,17,00
111	CHAMOLI	40082666	V	N	5	N	01-MAY-23	03-MAY-23 221100101 01 02 06	1,55,10
112	CHAMOLI	40102666	V	N	6	N	01-MAY-23	04-MAY-23 221100101 01 02 01	23,40,00
113	CHAMOLI	40102666	V	N	6	N	01-MAY-23	04-MAY-23 221100101 01 02 03	8,89,20
114	CHAMOLI	40102666	V	N	6	N	01-MAY-23	04-MAY-23 221100101 01 02 06	2,32,10
115	CHAMOLI	40082666	V	N	7	N	01-MAY-23	09-MAY-23 221100101 01 02 01	23,67,00
116	CHAMOLI	40082666	V	N	7	N	01-MAY-23	09-MAY-23 221100101 01 02 03	8,99,46
117	CHAMOLI	40082666	V	N	7	N	01-MAY-23	09-MAY-23 221100101 01 02 06	1,57,10
118	CHAMOLI	40022666	V	N	8	N	01-MAY-23	11-MAY-23 221100101 01 02 01	3,15,00
119	CHAMOLI	40022666	V	N	8	N	01-MAY-23	11-MAY-23 221100101 01 02 03	1,19,70
120	CHAMOLI	40022666	V	N	8	N	01-MAY-23	11-MAY-23 221100101 01 02 06	31,95
121	CHAMOLI	40022666	V	N	9	N	01-MAY-23	16-MAY-23 221100101 01 02 01	6,51,00
122	CHAMOLI	40022666	V	N	9	N	01-MAY-23	16-MAY-23 221100101 01 02 03	2,47,38
123	CHAMOLI	40022666	V	N	9	N	01-MAY-23	16-MAY-23 221100101 01 02 06	66,00
124	CHAMOLI	40042666	V	N	10	N	01-MAY-23	23-MAY-23 221100101 01 02 01	14,29,00
125	CHAMOLI	40042666	V	N	10	N	01-MAY-23	23-MAY-23 221100101 01 02 03	5,43,02
126	CHAMOLI	40042666	V	N	10	N	01-MAY-23	23-MAY-23 221100101 01 02 06	33,40
127	CHAMOLI	40032666	V	N	11	N	01-MAY-23	24-MAY-23 221100101 01 02 01	2,24,00
128	CHAMOLI	40032666	V	N	11	N	01-MAY-23	24-MAY-23 221100101 01 02 03	85,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40032666	V	N	11	N	01-MAY-23 24-MAY-23	221100101 01 02 06	17,54
130	CHAMOLI	40002661	V	N	21	N	01-MAY-23 31-MAY-23	221100001 01 04 01	16,13,00
131	CHAMOLI	40002661	V	N	21	N	01-MAY-23 31-MAY-23	221100001 01 04 03	6,12,94
132	CHAMOLI	40002661	V	N	21	N	01-MAY-23 31-MAY-23	221100001 01 04 06	16,30
133	CHAMOLI	40002661	V	N	20	N	01-MAY-23 31-MAY-23	221100101 01 02 01	38,79,00
134	CHAMOLI	40002661	V	N	22	N	01-MAY-23 31-MAY-23	221100101 01 02 01	19,53,00
135	CHAMOLI	40002661	V	N	20	N	01-MAY-23 31-MAY-23	221100101 01 02 03	14,82,70
136	CHAMOLI	40002661	V	N	22	N	01-MAY-23 31-MAY-23	221100101 01 02 03	7,50,82
137	CHAMOLI	40002661	V	N	20	N	01-MAY-23 31-MAY-23	221100101 01 02 06	4,07,40
138	CHAMOLI	40002661	V	N	22	N	01-MAY-23 31-MAY-23	221100101 01 02 06	2,88,00
139	CHAMOLI	40022666	V	N	16	N	01-MAY-23 31-MAY-23	221100101 01 02 01	47,06,00
140	CHAMOLI	40022666	V	N	16	N	01-MAY-23 31-MAY-23	221100101 01 02 03	17,88,28
141	CHAMOLI	40022666	V	N	16	N	01-MAY-23 31-MAY-23	221100101 01 02 06	3,52,10
142	CHAMOLI	40032666	V	N	19	N	01-MAY-23 31-MAY-23	221100101 01 02 01	34,72,00
143	CHAMOLI	40032666	V	N	19	N	01-MAY-23 31-MAY-23	221100101 01 02 03	13,19,36
144	CHAMOLI	40032666	V	N	19	N	01-MAY-23 31-MAY-23	221100101 01 02 06	2,14,50
145	CHAMOLI	40062666	V	N	17	N	01-MAY-23 31-MAY-23	221100101 01 02 01	35,41,00
146	CHAMOLI	40062666	V	N	17	N	01-MAY-23 31-MAY-23	221100101 01 02 03	13,45,58
147	CHAMOLI	40062666	V	N	17	N	01-MAY-23 31-MAY-23	221100101 01 02 06	2,41,10
148	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 01	42,68,00
149	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 03	16,21,84
150	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 06	1,36,40
151	CHAMPAWAT	88002666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 01	67,22,00
152	CHAMPAWAT	88002666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 03	26,49,36
153	CHAMPAWAT	88002666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 06	5,89,50
154	CHAMPAWAT	88022666	V	N	3	N	01-MAY-23 02-MAY-23	221100101 01 02 01	32,95,00
155	CHAMPAWAT	88022666	V	N	3	N	01-MAY-23 02-MAY-23	221100101 01 02 03	12,52,10
156	CHAMPAWAT	88022666	V	N	3	N	01-MAY-23 02-MAY-23	221100101 01 02 06	2,29,00
157	CHAMPAWAT	88022687	V	N	4	N	01-MAY-23 02-MAY-23	221100101 01 02 01	7,21,00
158	CHAMPAWAT	88022687	V	N	4	N	01-MAY-23 02-MAY-23	221100101 01 02 03	2,73,98
159	CHAMPAWAT	88022687	V	N	4	N	01-MAY-23 02-MAY-23	221100101 01 02 06	33,00
160	CHAMPAWAT	88002661	V	N	5	N	01-MAY-23 11-MAY-23	221100101 01 02 01	11,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88002661	V	N		6	N 01-MAY-23	11-MAY-23	221100101 01 02 01	19,53,00
162	CHAMPAWAT	88002661	V	N		5	N 01-MAY-23	11-MAY-23	221100101 01 02 03	4,25,60
163	CHAMPAWAT	88002661	V	N		6	N 01-MAY-23	11-MAY-23	221100101 01 02 03	7,42,14
164	CHAMPAWAT	88002661	V	N		5	N 01-MAY-23	11-MAY-23	221100101 01 02 06	10,32
165	CHAMPAWAT	88002661	V	N		6	N 01-MAY-23	11-MAY-23	221100101 01 02 06	1,26,00
166	CHAMPAWAT	88022687	V	N		7	N 01-MAY-23	20-MAY-23	221100101 01 02 01	4,34,00
167	CHAMPAWAT	88022687	V	N		7	N 01-MAY-23	20-MAY-23	221100101 01 02 03	1,64,92
168	CHAMPAWAT	88022687	V	N		7	N 01-MAY-23	20-MAY-23	221100101 01 02 06	28,00
169	CHAMPAWAT	88022666	V	N		13	N 01-MAY-23	30-MAY-23	221100101 01 02 01	8,68,00
170	CHAMPAWAT	88022666	V	N		13	N 01-MAY-23	30-MAY-23	221100101 01 02 03	3,29,84
171	CHAMPAWAT	88022666	V	N		13	N 01-MAY-23	30-MAY-23	221100101 01 02 06	56,00
172	CHAMPAWAT	88002661	V	N		10	N 01-MAY-23	31-MAY-23	221100101 01 02 01	62,21,00
173	CHAMPAWAT	88002661	V	N		10	N 01-MAY-23	31-MAY-23	221100101 01 02 03	23,63,98
174	CHAMPAWAT	88002661	V	N		10	N 01-MAY-23	31-MAY-23	221100101 01 02 06	2,62,40
175	CHAMPAWAT	88002666	V	N		11	N 01-MAY-23	31-MAY-23	221100101 01 02 01	61,84,00
176	CHAMPAWAT	88002666	V	N		11	N 01-MAY-23	31-MAY-23	221100101 01 02 03	23,49,92
177	CHAMPAWAT	88002666	V	N		11	N 01-MAY-23	31-MAY-23	221100101 01 02 06	5,19,50
178	DEHRADUN	01002661	V	N		10	N 01-MAY-23	01-MAY-23	221100001 01 04 01	21,98,00
179	DEHRADUN	01002661	V	N		10	N 01-MAY-23	01-MAY-23	221100001 01 04 03	8,35,24
180	DEHRADUN	01002661	V	N		10	N 01-MAY-23	01-MAY-23	221100001 01 04 06	1,95,40
181	DEHRADUN	01002661	V	N		11	N 01-MAY-23	01-MAY-23	221100001 01 09 01	10,88,00
182	DEHRADUN	01002661	V	N		11	N 01-MAY-23	01-MAY-23	221100001 01 09 03	4,13,44
183	DEHRADUN	01002661	V	N		11	N 01-MAY-23	01-MAY-23	221100001 01 09 06	1,06,20
184	DEHRADUN	01002661	V	N		12	N 01-MAY-23	01-MAY-23	221100003 01 02 01	22,34,00
185	DEHRADUN	01002661	V	N		12	N 01-MAY-23	01-MAY-23	221100003 01 02 03	8,48,92
186	DEHRADUN	01002661	V	N		12	N 01-MAY-23	01-MAY-23	221100003 01 02 06	1,91,50
187	DEHRADUN	01002661	V	N		13	N 01-MAY-23	01-MAY-23	221100102 01 01 01	2,06,40,00
188	DEHRADUN	01002661	V	N		13	N 01-MAY-23	01-MAY-23	221100102 01 01 03	78,43,20
189	DEHRADUN	01002661	V	N		13	N 01-MAY-23	01-MAY-23	221100102 01 01 06	20,36,15
190	DEHRADUN	01002666	V	N		9	N 01-MAY-23	01-MAY-23	221100101 01 02 01	1,08,84,00
191	DEHRADUN	01002666	V	N		9	N 01-MAY-23	01-MAY-23	221100101 01 02 03	41,35,92
192	DEHRADUN	01002666	V	N		9	N 01-MAY-23	01-MAY-23	221100101 01 02 06	5,20,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01012666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 01	3,36,00
194	DEHRADUN	01012666	V	N	2	N 01-MAY-23	01-MAY-23	221100101 01 02 01	57,96,00
195	DEHRADUN	01012666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 03	1,27,68
196	DEHRADUN	01012666	V	N	2	N 01-MAY-23	01-MAY-23	221100101 01 02 03	22,02,48
197	DEHRADUN	01012666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 06	37,14
198	DEHRADUN	01012666	V	N	2	N 01-MAY-23	01-MAY-23	221100101 01 02 06	6,36,00
199	DEHRADUN	01042666	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 01	1,13,26,00
200	DEHRADUN	01042666	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 03	43,03,88
201	DEHRADUN	01042666	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 06	10,50,10
202	DEHRADUN	01052687	V	N	6	N 01-MAY-23	01-MAY-23	221100101 01 02 01	67,52,40
203	DEHRADUN	01052687	V	N	6	N 01-MAY-23	01-MAY-23	221100101 01 02 03	25,65,92
204	DEHRADUN	01052687	V	N	6	N 01-MAY-23	01-MAY-23	221100101 01 02 06	4,61,90
205	DEHRADUN	01052688	V	N	5	N 01-MAY-23	01-MAY-23	221100101 01 02 01	33,20,00
206	DEHRADUN	01052688	V	N	5	N 01-MAY-23	01-MAY-23	221100101 01 02 03	12,61,60
207	DEHRADUN	01052688	V	N	5	N 01-MAY-23	01-MAY-23	221100101 01 02 06	1,28,80
208	DEHRADUN	01052666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 01	97,68,00
209	DEHRADUN	01052666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 03	37,11,84
210	DEHRADUN	01052666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 06	7,08,20
211	DEHRADUN	01002666	V	N	14	N 01-MAY-23	11-MAY-23	221100101 01 02 01	26,04,00
212	DEHRADUN	01002666	V	N	14	N 01-MAY-23	11-MAY-23	221100101 01 02 03	9,98,20
213	DEHRADUN	01002666	V	N	14	N 01-MAY-23	11-MAY-23	221100101 01 02 06	1,74,50
214	DEHRADUN	01042666	V	N	16	N 01-MAY-23	16-MAY-23	221100101 01 02 01	7,70,00
215	DEHRADUN	01042666	V	N	17	N 01-MAY-23	16-MAY-23	221100101 01 02 01	15,19,00
216	DEHRADUN	01042666	V	N	16	N 01-MAY-23	16-MAY-23	221100101 01 02 03	2,92,60
217	DEHRADUN	01042666	V	N	17	N 01-MAY-23	16-MAY-23	221100101 01 02 03	5,77,22
218	DEHRADUN	01042666	V	N	16	N 01-MAY-23	16-MAY-23	221100101 01 02 06	79,74
219	DEHRADUN	01042666	V	N	17	N 01-MAY-23	16-MAY-23	221100101 01 02 06	1,57,00
220	DEHRADUN	01052687	V	N	18	N 01-MAY-23	19-MAY-23	221100101 01 02 01	13,37,00
221	DEHRADUN	01052687	V	N	19	N 01-MAY-23	19-MAY-23	221100101 01 02 01	26,04,00
222	DEHRADUN	01052687	V	N	18	N 01-MAY-23	19-MAY-23	221100101 01 02 03	5,08,06
223	DEHRADUN	01052687	V	N	19	N 01-MAY-23	19-MAY-23	221100101 01 02 03	9,89,52
224	DEHRADUN	01052687	V	N	18	N 01-MAY-23	19-MAY-23	221100101 01 02 06	1,13,91

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01052687	V	N	19	N 01-MAY-23	19-MAY-23	221100101 01 02 06	2,22,00
226	DEHRADUN	01002661	V	N	31	N 01-MAY-23	25-MAY-23	221100001 01 04 01	22,76,54
227	DEHRADUN	01002661	V	N	31	N 01-MAY-23	25-MAY-23	221100001 01 04 03	5,01,39
228	DEHRADUN	01002661	V	N	31	N 01-MAY-23	25-MAY-23	221100001 01 04 06	72,40
229	DEHRADUN	01002666	V	N	20	N 01-MAY-23	29-MAY-23	221100101 01 02 01	2,17,00
230	DEHRADUN	01002666	V	N	20	N 01-MAY-23	29-MAY-23	221100101 01 02 03	82,46
231	DEHRADUN	01002666	V	N	20	N 01-MAY-23	29-MAY-23	221100101 01 02 06	28,50
232	DEHRADUN	01042666	V	N	30	N 01-MAY-23	31-MAY-23	221100101 01 02 01	1,28,45,00
233	DEHRADUN	01042666	V	N	30	N 01-MAY-23	31-MAY-23	221100101 01 02 03	48,81,10
234	DEHRADUN	01042666	V	N	30	N 01-MAY-23	31-MAY-23	221100101 01 02 06	10,90,60
235	HALDWANI	07002666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 01	1,45,74,00
236	HALDWANI	07002666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 03	55,38,12
237	HALDWANI	07002666	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 06	11,34,80
238	HALDWANI	07002669	V	N	2	N 01-MAY-23	09-MAY-23	221100001 01 09 01	31,50,80
239	HALDWANI	07002669	V	N	2	N 01-MAY-23	09-MAY-23	221100001 01 09 03	11,97,30
240	HALDWANI	07002669	V	N	2	N 01-MAY-23	09-MAY-23	221100001 01 09 06	1,19,40
241	HARIDWAR	65002661	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 01	94,74,00
242	HARIDWAR	65002661	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 03	36,00,12
243	HARIDWAR	65002661	V	N	1	N 01-MAY-23	01-MAY-23	221100101 01 02 06	3,80,30
244	HARIDWAR	65002666	V	N	4	N 01-MAY-23	08-MAY-23	221100101 01 02 01	1,85,57,40
245	HARIDWAR	65002666	V	N	4	N 01-MAY-23	08-MAY-23	221100101 01 02 03	70,60,02
246	HARIDWAR	65002666	V	N	4	N 01-MAY-23	08-MAY-23	221100101 01 02 06	6,18,80
247	HARIDWAR	65002666	V	N	3	N 01-MAY-23	16-MAY-23	221100101 01 02 01	75,29,12
248	HARIDWAR	65022687	V	N	2	N 01-MAY-23	16-MAY-23	221100101 01 02 01	49,47,50
249	HARIDWAR	65022687	V	N	2	N 01-MAY-23	16-MAY-23	221100101 01 02 03	18,80,05
250	HARIDWAR	65022687	V	N	2	N 01-MAY-23	16-MAY-23	221100101 01 02 06	1,79,44
251	HARIDWAR	65002661	V	N	7	N 01-MAY-23	31-MAY-23	221100101 01 02 01	92,29,00
252	HARIDWAR	65002661	V	N	7	N 01-MAY-23	31-MAY-23	221100101 01 02 03	35,07,02
253	HARIDWAR	65002661	V	N	7	N 01-MAY-23	31-MAY-23	221100101 01 02 06	3,48,30
254	HARIDWAR	65002666	V	N	8	N 01-MAY-23	31-MAY-23	221100101 01 02 01	1,77,91,00
255	HARIDWAR	65002666	V	N	8	N 01-MAY-23	31-MAY-23	221100101 01 02 03	67,60,58
256	HARIDWAR	65002666	V	N	8	N 01-MAY-23	31-MAY-23	221100101 01 02 06	5,51,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56002666	V	N		1	N	01-MAY-23	01-MAY-23 221100101 01 02 01	2,52,00
258	KOTDWAR	56002666	V	N		2	N	01-MAY-23	01-MAY-23 221100101 01 02 01	2,45,00
259	KOTDWAR	56002666	V	N		3	N	01-MAY-23	01-MAY-23 221100101 01 02 01	29,22,00
260	KOTDWAR	56002666	V	N		1	N	01-MAY-23	01-MAY-23 221100101 01 02 03	95,76
261	KOTDWAR	56002666	V	N		2	N	01-MAY-23	01-MAY-23 221100101 01 02 03	93,10
262	KOTDWAR	56002666	V	N		3	N	01-MAY-23	01-MAY-23 221100101 01 02 03	11,10,36
263	KOTDWAR	56002666	V	N		1	N	01-MAY-23	01-MAY-23 221100101 01 02 06	2,00
264	KOTDWAR	56002666	V	N		2	N	01-MAY-23	01-MAY-23 221100101 01 02 06	2,00
265	KOTDWAR	56002666	V	N		3	N	01-MAY-23	01-MAY-23 221100101 01 02 06	1,85,80
266	KOTDWAR	56002668	V	N		4	N	01-MAY-23	01-MAY-23 221100101 01 02 01	13,07,00
267	KOTDWAR	56002668	V	N		4	N	01-MAY-23	01-MAY-23 221100101 01 02 03	4,96,66
268	KOTDWAR	56002668	V	N		4	N	01-MAY-23	01-MAY-23 221100101 01 02 06	71,50
269	KOTDWAR	56002687	V	N		5	N	01-MAY-23	01-MAY-23 221100101 01 02 01	47,50,00
270	KOTDWAR	56002687	V	N		5	N	01-MAY-23	01-MAY-23 221100101 01 02 03	18,05,00
271	KOTDWAR	56002687	V	N		5	N	01-MAY-23	01-MAY-23 221100101 01 02 06	4,87,00
272	KOTDWAR	56002687	V	N		6	N	01-MAY-23	03-MAY-23 221100101 01 02 01	5,04,00
273	KOTDWAR	56002687	V	N		6	N	01-MAY-23	03-MAY-23 221100101 01 02 03	1,91,52
274	KOTDWAR	56002687	V	N		6	N	01-MAY-23	03-MAY-23 221100101 01 02 06	46,43
275	LANSDOWN	57002687	V	N		1	N	01-MAY-23	03-MAY-23 221100101 01 02 01	8,14,00
276	LANSDOWN	57002687	V	N		1	N	01-MAY-23	03-MAY-23 221100101 01 02 03	3,09,32
277	LANSDOWN	57002687	V	N		1	N	01-MAY-23	03-MAY-23 221100101 01 02 06	61,50
278	LANSDOWN	57002688	V	N		2	N	01-MAY-23	04-MAY-23 221100101 01 02 01	16,00,00
279	LANSDOWN	57002688	V	N		2	N	01-MAY-23	04-MAY-23 221100101 01 02 03	6,08,00
280	LANSDOWN	57002688	V	N		2	N	01-MAY-23	04-MAY-23 221100101 01 02 06	1,10,60
281	LANSDOWN	57002687	V	N		3	N	01-MAY-23	17-MAY-23 221100101 01 02 01	19,53,00
282	LANSDOWN	57002687	V	N		3	N	01-MAY-23	17-MAY-23 221100101 01 02 03	7,42,14
283	LANSDOWN	57002687	V	N		3	N	01-MAY-23	17-MAY-23 221100101 01 02 06	2,88,00
284	LANSDOWN	57002688	V	N		5	N	01-MAY-23	31-MAY-23 221100101 01 02 01	4,34,00
285	LANSDOWN	57002688	V	N		5	N	01-MAY-23	31-MAY-23 221100101 01 02 03	1,64,92
286	LANSDOWN	57002688	V	N		5	N	01-MAY-23	31-MAY-23 221100101 01 02 06	64,00
287	NAINITAL	36002661	V	N		4	N	01-MAY-23	01-MAY-23 221100001 01 04 01	29,98,00
288	NAINITAL	36002661	V	N		4	N	01-MAY-23	01-MAY-23 221100001 01 04 03	11,39,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002661	V	N	4	N	01-MAY-23	01-MAY-23	221100001 01 04 06	1,01,50
290	NAINITAL	36002666	V	N	3	N	01-MAY-23	01-MAY-23	221100101 01 02 01	36,15,00
291	NAINITAL	36002666	V	N	3	N	01-MAY-23	01-MAY-23	221100101 01 02 03	13,73,70
292	NAINITAL	36002666	V	N	3	N	01-MAY-23	01-MAY-23	221100101 01 02 06	2,45,00
293	NAINITAL	36002687	V	N	5	N	01-MAY-23	02-MAY-23	221100101 01 02 01	1,08,02,00
294	NAINITAL	36002687	V	N	5	N	01-MAY-23	02-MAY-23	221100101 01 02 03	42,26,36
295	NAINITAL	36002687	V	N	5	N	01-MAY-23	02-MAY-23	221100101 01 02 06	4,27,80
296	NAINITAL	36162687	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 01	12,55,00
297	NAINITAL	36162687	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 03	4,76,90
298	NAINITAL	36162687	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 06	33,00
299	NAINITAL	36182666	V	N	2	N	01-MAY-23	02-MAY-23	221100101 01 02 01	77,91,00
300	NAINITAL	36182666	V	N	2	N	01-MAY-23	02-MAY-23	221100101 01 02 03	29,60,58
301	NAINITAL	36182666	V	N	2	N	01-MAY-23	02-MAY-23	221100101 01 02 06	5,53,50
302	NAINITAL	36002683	V	N	7	N	01-MAY-23	03-MAY-23	221100001 01 06 01	9,44,00
303	NAINITAL	36002683	V	N	7	N	01-MAY-23	03-MAY-23	221100001 01 06 03	3,58,72
304	NAINITAL	36002683	V	N	7	N	01-MAY-23	03-MAY-23	221100001 01 06 06	64,70
305	NAINITAL	36002688	V	N	6	N	01-MAY-23	03-MAY-23	221100101 01 02 01	66,35,00
306	NAINITAL	36002688	V	N	6	N	01-MAY-23	03-MAY-23	221100101 01 02 03	25,21,30
307	NAINITAL	36002688	V	N	6	N	01-MAY-23	03-MAY-23	221100101 01 02 06	4,90,20
308	NAINITAL	36192666	V	N	8	N	01-MAY-23	08-MAY-23	221100101 01 02 01	5,04,00
309	NAINITAL	36192666	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 01	86,33,81
310	NAINITAL	36192666	V	N	8	N	01-MAY-23	08-MAY-23	221100101 01 02 03	1,91,52
311	NAINITAL	36192666	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 03	32,83,96
312	NAINITAL	36192666	V	N	8	N	01-MAY-23	08-MAY-23	221100101 01 02 06	39,09
313	NAINITAL	36192666	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 06	4,04,30
314	NAINITAL	36192666	V	N	10	N	01-MAY-23	09-MAY-23	221100101 01 02 01	1,05,00
315	NAINITAL	36192666	V	N	11	N	01-MAY-23	09-MAY-23	221100101 01 02 01	1,26,00
316	NAINITAL	36192666	V	N	12	N	01-MAY-23	09-MAY-23	221100101 01 02 01	2,17,00
317	NAINITAL	36192666	V	N	10	N	01-MAY-23	09-MAY-23	221100101 01 02 03	39,90
318	NAINITAL	36192666	V	N	11	N	01-MAY-23	09-MAY-23	221100101 01 02 03	47,88
319	NAINITAL	36192666	V	N	12	N	01-MAY-23	09-MAY-23	221100101 01 02 03	82,46
320	NAINITAL	36192666	V	N	10	N	01-MAY-23	09-MAY-23	221100101 01 02 06	97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36192666	V	N	11	N 01-MAY-23	09-MAY-23	221100101 01 02 06	1,16
322	NAINITAL	36192666	V	N	12	N 01-MAY-23	09-MAY-23	221100101 01 02 06	2,00
323	NAINITAL	36192666	V	N	13	N 01-MAY-23	11-MAY-23	221100101 01 02 01	2,52,00
324	NAINITAL	36192666	V	N	13	N 01-MAY-23	11-MAY-23	221100101 01 02 03	95,76
325	NAINITAL	36192666	V	N	13	N 01-MAY-23	11-MAY-23	221100101 01 02 06	12,77
326	NAINITAL	36192666	V	N	14	N 01-MAY-23	12-MAY-23	221100101 01 02 01	8,68,00
327	NAINITAL	36192666	V	N	14	N 01-MAY-23	12-MAY-23	221100101 01 02 03	3,29,84
328	NAINITAL	36192666	V	N	14	N 01-MAY-23	12-MAY-23	221100101 01 02 06	74,00
329	NAINITAL	36152666	V	N	15	N 01-MAY-23	25-MAY-23	221100101 01 02 01	20,16,00
330	NAINITAL	36152666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 01	34,72,00
331	NAINITAL	36152666	V	N	15	N 01-MAY-23	25-MAY-23	221100101 01 02 03	7,66,08
332	NAINITAL	36152666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 03	13,19,36
333	NAINITAL	36152666	V	N	15	N 01-MAY-23	25-MAY-23	221100101 01 02 06	18,56
334	NAINITAL	36152666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 06	32,00
335	NAINITAL	36002687	V	N	27	N 01-MAY-23	31-MAY-23	221100101 01 02 01	1,08,02,00
336	NAINITAL	36002687	V	N	27	N 01-MAY-23	31-MAY-23	221100101 01 02 03	42,26,36
337	NAINITAL	36002687	V	N	27	N 01-MAY-23	31-MAY-23	221100101 01 02 06	4,27,80
338	NAINITAL	36152666	V	N	19	N 01-MAY-23	31-MAY-23	221100101 01 02 01	53,74,00
339	NAINITAL	36152666	V	N	19	N 01-MAY-23	31-MAY-23	221100101 01 02 03	20,42,12
340	NAINITAL	36152666	V	N	19	N 01-MAY-23	31-MAY-23	221100101 01 02 06	81,60
341	NAINITAL	36172666	V	N	23	N 01-MAY-23	31-MAY-23	221100101 01 02 01	90,29,00
342	NAINITAL	36172666	V	N	23	N 01-MAY-23	31-MAY-23	221100101 01 02 03	34,31,02
343	NAINITAL	36172666	V	N	23	N 01-MAY-23	31-MAY-23	221100101 01 02 06	4,91,20
344	NARENDRA NAGAR	39002666	V	N	1	N 01-MAY-23	02-MAY-23	221100101 01 02 01	1,23,36,00
345	NARENDRA NAGAR	39002666	V	N	1	N 01-MAY-23	02-MAY-23	221100101 01 02 03	46,87,68
346	NARENDRA NAGAR	39002666	V	N	1	N 01-MAY-23	02-MAY-23	221100101 01 02 06	8,98,10
347	PAURI GARHWAL	42002661	V	N	7	N 01-MAY-23	01-MAY-23	221100001 01 04 01	32,22,00
348	PAURI GARHWAL	42002661	V	N	7	N 01-MAY-23	01-MAY-23	221100001 01 04 03	12,24,36
349	PAURI GARHWAL	42002661	V	N	7	N 01-MAY-23	01-MAY-23	221100001 01 04 06	1,28,30
350	PAURI GARHWAL	42002661	V	N	6	N 01-MAY-23	01-MAY-23	221100003 01 02 01	18,60,50
351	PAURI GARHWAL	42002661	V	N	6	N 01-MAY-23	01-MAY-23	221100003 01 02 03	7,06,99
352	PAURI GARHWAL	42002661	V	N	6	N 01-MAY-23	01-MAY-23	221100003 01 02 06	1,16,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42002688	V	N	8	N	01-MAY-23	02-MAY-23	221100101 01 02 01	9,54,00
354	PAURI GARHWAL	42002688	V	N	8	N	01-MAY-23	02-MAY-23	221100101 01 02 03	3,62,52
355	PAURI GARHWAL	42002688	V	N	8	N	01-MAY-23	02-MAY-23	221100101 01 02 06	62,20
356	PAURI GARHWAL	42012666	V	N	10	N	01-MAY-23	02-MAY-23	221100101 01 02 01	12,18,00
357	PAURI GARHWAL	42012666	V	N	10	N	01-MAY-23	02-MAY-23	221100101 01 02 03	4,62,84
358	PAURI GARHWAL	42012666	V	N	10	N	01-MAY-23	02-MAY-23	221100101 01 02 06	92,90
359	PAURI GARHWAL	42032666	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 01	11,57,00
360	PAURI GARHWAL	42032666	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 03	4,39,66
361	PAURI GARHWAL	42032666	V	N	1	N	01-MAY-23	02-MAY-23	221100101 01 02 06	82,50
362	PAURI GARHWAL	42002666	V	N	5	N	01-MAY-23	08-MAY-23	221100101 01 02 01	6,41,00
363	PAURI GARHWAL	42002666	V	N	5	N	01-MAY-23	08-MAY-23	221100101 01 02 03	2,43,58
364	PAURI GARHWAL	42002666	V	N	5	N	01-MAY-23	08-MAY-23	221100101 01 02 06	52,60
365	PAURI GARHWAL	42002687	V	N	4	N	01-MAY-23	08-MAY-23	221100101 01 02 01	34,63,00
366	PAURI GARHWAL	42002687	V	N	4	N	01-MAY-23	08-MAY-23	221100101 01 02 03	13,15,94
367	PAURI GARHWAL	42002687	V	N	4	N	01-MAY-23	08-MAY-23	221100101 01 02 06	3,43,05
368	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 01	26,16,00
369	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 03	9,94,08
370	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-23	08-MAY-23	221100101 01 02 06	2,12,00
371	PAURI GARHWAL	42022666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 01	4,90,00
372	PAURI GARHWAL	42022666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 03	1,86,20
373	PAURI GARHWAL	42022666	V	N	2	N	01-MAY-23	08-MAY-23	221100101 01 02 06	64,00
374	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-23	10-MAY-23	221100101 01 02 01	26,31,00
375	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-23	10-MAY-23	221100101 01 02 03	10,07,38
376	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-23	10-MAY-23	221100101 01 02 06	2,04,10
377	PAURI GARHWAL	42002689	V	N	11	N	01-MAY-23	20-MAY-23	221100101 01 02 01	2,17,00
378	PAURI GARHWAL	42002689	V	N	11	N	01-MAY-23	20-MAY-23	221100101 01 02 03	82,46
379	PAURI GARHWAL	42002689	V	N	11	N	01-MAY-23	20-MAY-23	221100101 01 02 06	32,00
380	PITHORAGARH	38012666	V	N	6	N	01-MAY-23	01-MAY-23	221100101 01 02 01	7,50,00
381	PITHORAGARH	38012666	V	N	6	N	01-MAY-23	01-MAY-23	221100101 01 02 03	2,85,00
382	PITHORAGARH	38012666	V	N	6	N	01-MAY-23	01-MAY-23	221100101 01 02 06	46,70
383	PITHORAGARH	38062666	V	N	2	N	01-MAY-23	01-MAY-23	221100101 01 02 01	40,13,00
384	PITHORAGARH	38062666	V	N	2	N	01-MAY-23	01-MAY-23	221100101 01 02 03	15,24,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38062666	V	N	2	N 01-MAY-23	01-MAY-23	221100101 01 02 06	3,35,50
386	PITHORAGARH	38052666	V	N	3	N 01-MAY-23	02-MAY-23	221100101 01 02 01	4,83,00
387	PITHORAGARH	38052666	V	N	4	N 01-MAY-23	02-MAY-23	221100101 01 02 01	13,88,20
388	PITHORAGARH	38052666	V	N	3	N 01-MAY-23	02-MAY-23	221100101 01 02 03	1,83,54
389	PITHORAGARH	38052666	V	N	4	N 01-MAY-23	02-MAY-23	221100101 01 02 03	5,27,52
390	PITHORAGARH	38052666	V	N	3	N 01-MAY-23	02-MAY-23	221100101 01 02 06	64,00
391	PITHORAGARH	38052666	V	N	4	N 01-MAY-23	02-MAY-23	221100101 01 02 06	1,00,00
392	PITHORAGARH	38002661	V	N	11	N 01-MAY-23	04-MAY-23	221100001 01 04 01	16,06,00
393	PITHORAGARH	38002661	V	N	11	N 01-MAY-23	04-MAY-23	221100001 01 04 03	6,10,28
394	PITHORAGARH	38002661	V	N	11	N 01-MAY-23	04-MAY-23	221100001 01 04 06	1,22,90
395	PITHORAGARH	38002661	V	N	10	N 01-MAY-23	04-MAY-23	221100003 01 02 01	24,85,00
396	PITHORAGARH	38002661	V	N	10	N 01-MAY-23	04-MAY-23	221100003 01 02 03	10,77,30
397	PITHORAGARH	38002661	V	N	10	N 01-MAY-23	04-MAY-23	221100003 01 02 06	1,44,00
398	PITHORAGARH	38002661	V	N	7	N 01-MAY-23	04-MAY-23	221100101 01 02 01	83,22,60
399	PITHORAGARH	38002661	V	N	8	N 01-MAY-23	04-MAY-23	221100101 01 02 01	78,47,46
400	PITHORAGARH	38002661	V	N	9	N 01-MAY-23	04-MAY-23	221100101 01 02 01	91,20,80
401	PITHORAGARH	38002661	V	N	7	N 01-MAY-23	04-MAY-23	221100101 01 02 03	31,60,46
402	PITHORAGARH	38002661	V	N	8	N 01-MAY-23	04-MAY-23	221100101 01 02 03	29,82,24
403	PITHORAGARH	38002661	V	N	9	N 01-MAY-23	04-MAY-23	221100101 01 02 03	34,64,84
404	PITHORAGARH	38002661	V	N	7	N 01-MAY-23	04-MAY-23	221100101 01 02 06	4,74,70
405	PITHORAGARH	38002661	V	N	8	N 01-MAY-23	04-MAY-23	221100101 01 02 06	6,02,00
406	PITHORAGARH	38002661	V	N	9	N 01-MAY-23	04-MAY-23	221100101 01 02 06	4,25,80
407	PITHORAGARH	38022666	V	N	12	N 01-MAY-23	04-MAY-23	221100101 01 02 01	66,81,20
408	PITHORAGARH	38022666	V	N	12	N 01-MAY-23	04-MAY-23	221100101 01 02 03	25,37,26
409	PITHORAGARH	38022666	V	N	12	N 01-MAY-23	04-MAY-23	221100101 01 02 06	3,66,30
410	PITHORAGARH	38042666	V	N	13	N 01-MAY-23	08-MAY-23	221100101 01 02 01	59,94,00
411	PITHORAGARH	38042666	V	N	13	N 01-MAY-23	08-MAY-23	221100101 01 02 03	22,99,14
412	PITHORAGARH	38042666	V	N	13	N 01-MAY-23	08-MAY-23	221100101 01 02 06	5,92,00
413	PITHORAGARH	38022666	V	N	14	N 01-MAY-23	15-MAY-23	221100101 01 02 01	15,05,00
414	PITHORAGARH	38022666	V	N	14	N 01-MAY-23	15-MAY-23	221100101 01 02 03	5,71,90
415	PITHORAGARH	38022666	V	N	14	N 01-MAY-23	15-MAY-23	221100101 01 02 06	1,57,88
416	PITHORAGARH	38012666	V	N	15	N 01-MAY-23	19-MAY-23	221100101 01 02 01	32,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38012666	V	N	15	N	01-MAY-23	19-MAY-23	221100101 01 02 03	12,36,90
418	PITHORAGARH	38012666	V	N	15	N	01-MAY-23	19-MAY-23	221100101 01 02 06	4,80,00
419	PITHORAGARH	38002661	V	N	5	N	01-MAY-23	23-MAY-23	221100003 01 02 08	5,82,01
420	PITHORAGARH	38002661	V	N	17	N	01-MAY-23	25-MAY-23	221100101 01 02 01	7,43,00
421	PITHORAGARH	38002661	V	N	17	N	01-MAY-23	25-MAY-23	221100101 01 02 03	2,82,34
422	PITHORAGARH	38002661	V	N	17	N	01-MAY-23	25-MAY-23	221100101 01 02 06	60,50
423	PITHORAGARH	38002661	V	N	6	N	01-MAY-23	25-MAY-23	221100101 01 02 25	1,08,79
424	PITHORAGARH	38012666	V	N	16	N	01-MAY-23	25-MAY-23	221100101 01 02 01	17,85,00
425	PITHORAGARH	38012666	V	N	16	N	01-MAY-23	25-MAY-23	221100101 01 02 03	6,78,30
426	PITHORAGARH	38012666	V	N	16	N	01-MAY-23	25-MAY-23	221100101 01 02 06	2,66,54
427	PITHORAGARH	38002661	V	N	18	N	01-MAY-23	29-MAY-23	221100101 01 02 01	2,52,00
428	PITHORAGARH	38002661	V	N	19	N	01-MAY-23	29-MAY-23	221100101 01 02 01	2,52,00
429	PITHORAGARH	38002661	V	N	18	N	01-MAY-23	29-MAY-23	221100101 01 02 03	95,76
430	PITHORAGARH	38002661	V	N	19	N	01-MAY-23	29-MAY-23	221100101 01 02 03	95,76
431	PITHORAGARH	38002661	V	N	18	N	01-MAY-23	29-MAY-23	221100101 01 02 06	22,00
432	PITHORAGARH	38002661	V	N	19	N	01-MAY-23	29-MAY-23	221100101 01 02 06	22,00
433	ROORKEE	55002688	V	N	1	N	01-MAY-23	03-MAY-23	221100101 01 02 01	65,86,23
434	ROORKEE	55002688	V	N	1	N	01-MAY-23	03-MAY-23	221100101 01 02 03	25,02,77
435	ROORKEE	55002688	V	N	1	N	01-MAY-23	03-MAY-23	221100101 01 02 06	2,40,25
436	ROORKEE	55002666	V	N	7	N	01-MAY-23	20-MAY-23	221100101 01 02 01	41,23,00
437	ROORKEE	55002666	V	N	7	N	01-MAY-23	20-MAY-23	221100101 01 02 03	15,66,74
438	ROORKEE	55002666	V	N	7	N	01-MAY-23	20-MAY-23	221100101 01 02 06	3,80,00
439	ROORKEE	55002688	V	N	10	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
440	ROORKEE	55002688	V	N	11	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
441	ROORKEE	55002688	V	N	2	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,49,00
442	ROORKEE	55002688	V	N	3	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
443	ROORKEE	55002688	V	N	4	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
444	ROORKEE	55002688	V	N	5	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
445	ROORKEE	55002688	V	N	6	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
446	ROORKEE	55002688	V	N	8	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
447	ROORKEE	55002688	V	N	9	N	01-MAY-23	20-MAY-23	221100101 01 02 01	4,36,00
448	ROORKEE	55002688	V	N	10	N	01-MAY-23	20-MAY-23	221100101 01 02 03	1,65,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ROORKEE	55002688	V	N	11	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
450	ROORKEE	55002688	V	N	2	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,70,62
451	ROORKEE	55002688	V	N	3	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
452	ROORKEE	55002688	V	N	4	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
453	ROORKEE	55002688	V	N	5	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
454	ROORKEE	55002688	V	N	6	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
455	ROORKEE	55002688	V	N	8	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,65,68
456	ROORKEE	55002688	V	N	9	N	01-MAY-23 20-MAY-23	221100101 01 02 03	1,83,12
457	ROORKEE	55002688	V	N	10	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
458	ROORKEE	55002688	V	N	11	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
459	ROORKEE	55002688	V	N	2	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
460	ROORKEE	55002688	V	N	3	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
461	ROORKEE	55002688	V	N	4	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
462	ROORKEE	55002688	V	N	5	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
463	ROORKEE	55002688	V	N	6	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
464	ROORKEE	55002688	V	N	8	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
465	ROORKEE	55002688	V	N	9	N	01-MAY-23 20-MAY-23	221100101 01 02 06	16,20
466	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 01	1,55,87,00
467	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 03	59,23,06
468	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221100101 01 02 06	12,60,70
469	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 01	45,07,00
470	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 03	17,12,66
471	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-23 01-MAY-23	221100101 01 02 06	3,64,00
472	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-23 04-MAY-23	221100101 01 02 01	80,54,00
473	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-23 04-MAY-23	221100101 01 02 03	30,60,52
474	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-23 04-MAY-23	221100101 01 02 06	5,76,20
475	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-23 08-MAY-23	221100101 01 02 01	45,07,00
476	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-23 08-MAY-23	221100101 01 02 03	17,12,66
477	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-23 08-MAY-23	221100101 01 02 06	4,84,00
478	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-23 10-MAY-23	221100101 01 02 01	2,79,63
479	RUDRAPRAYAG	90042666	V	N	6	N	01-MAY-23 12-MAY-23	221100101 01 02 01	80,54,00
480	RUDRAPRAYAG	90042666	V	N	6	N	01-MAY-23 12-MAY-23	221100101 01 02 03	30,60,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	RUDRAPRAYAG	90042666	V	N		6	N	01-MAY-23 12-MAY-23	221100101 01 02 06	5,76,20
482	RUDRAPRAYAG	90042666	V	N		7	N	01-MAY-23 20-MAY-23	221100101 01 02 01	5,36,00
483	RUDRAPRAYAG	90042666	V	N		7	N	01-MAY-23 20-MAY-23	221100101 01 02 03	2,03,68
484	RUDRAPRAYAG	90042666	V	N		7	N	01-MAY-23 20-MAY-23	221100101 01 02 06	44,70
485	RUDRAPRAYAG	90022666	V	N		11	N	01-MAY-23 24-MAY-23	221100101 01 02 01	15,68,00
486	RUDRAPRAYAG	90022666	V	N		11	N	01-MAY-23 24-MAY-23	221100101 01 02 03	5,95,84
487	RUDRAPRAYAG	90022666	V	N		11	N	01-MAY-23 24-MAY-23	221100101 01 02 06	3,12,48
488	RUDRAPRAYAG	90032666	V	N		10	N	01-MAY-23 24-MAY-23	221100101 01 02 01	2,45,00
489	RUDRAPRAYAG	90032666	V	N		8	N	01-MAY-23 24-MAY-23	221100101 01 02 01	6,87,00
490	RUDRAPRAYAG	90032666	V	N		9	N	01-MAY-23 24-MAY-23	221100101 01 02 01	6,87,00
491	RUDRAPRAYAG	90032666	V	N		10	N	01-MAY-23 24-MAY-23	221100101 01 02 03	93,10
492	RUDRAPRAYAG	90032666	V	N		8	N	01-MAY-23 24-MAY-23	221100101 01 02 03	2,61,06
493	RUDRAPRAYAG	90032666	V	N		9	N	01-MAY-23 24-MAY-23	221100101 01 02 03	2,61,06
494	RUDRAPRAYAG	90032666	V	N		10	N	01-MAY-23 24-MAY-23	221100101 01 02 06	32,00
495	RUDRAPRAYAG	90032666	V	N		8	N	01-MAY-23 24-MAY-23	221100101 01 02 06	76,70
496	RUDRAPRAYAG	90032666	V	N		9	N	01-MAY-23 24-MAY-23	221100101 01 02 06	76,70
497	RUDRAPRAYAG	90022666	V	N		12	N	01-MAY-23 25-MAY-23	221100101 01 02 01	2,17,00
498	RUDRAPRAYAG	90022666	V	N		12	N	01-MAY-23 25-MAY-23	221100101 01 02 03	82,46
499	RUDRAPRAYAG	90022666	V	N		12	N	01-MAY-23 25-MAY-23	221100101 01 02 06	32,00
500	RUDRAPRAYAG	90022666	V	N		14	N	01-MAY-23 26-MAY-23	221100101 01 02 01	17,42,00
501	RUDRAPRAYAG	90022666	V	N		14	N	01-MAY-23 26-MAY-23	221100101 01 02 03	4,72,23
502	RUDRAPRAYAG	90022666	V	N		13	N	01-MAY-23 29-MAY-23	221100101 01 02 01	17,42,00
503	RUDRAPRAYAG	90022666	V	N		13	N	01-MAY-23 29-MAY-23	221100101 01 02 03	4,72,23
504	SECRETARIAT	12002671	V	N		2	N	01-MAY-23 31-MAY-23	221100001 01 02 01	53,82,00
505	SECRETARIAT	12002671	V	N		2	N	01-MAY-23 31-MAY-23	221100001 01 02 03	20,45,16
506	SECRETARIAT	12002671	V	N		2	N	01-MAY-23 31-MAY-23	221100001 01 02 06	4,13,90
507	TEHRI GARHWAL	61002661	V	N		1	N	01-MAY-23 03-MAY-23	221100001 01 04 01	28,03,80
508	TEHRI GARHWAL	61002661	V	N		1	N	01-MAY-23 03-MAY-23	221100001 01 04 03	10,65,44
509	TEHRI GARHWAL	61002661	V	N		1	N	01-MAY-23 03-MAY-23	221100001 01 04 06	97,04
510	TEHRI GARHWAL	61042687	V	N		4	N	01-MAY-23 03-MAY-23	221100101 01 02 01	80,78,00
511	TEHRI GARHWAL	61042687	V	N		4	N	01-MAY-23 03-MAY-23	221100101 01 02 03	30,69,64
512	TEHRI GARHWAL	61042687	V	N		4	N	01-MAY-23 03-MAY-23	221100101 01 02 06	6,43,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	TEHRI GARHWAL	61042688	V	N	5	N	01-MAY-23	03-MAY-23	221100101 01 02 01	60,78,00
514	TEHRI GARHWAL	61042688	V	N	5	N	01-MAY-23	03-MAY-23	221100101 01 02 03	23,09,64
515	TEHRI GARHWAL	61042688	V	N	5	N	01-MAY-23	03-MAY-23	221100101 01 02 06	4,72,90
516	TEHRI GARHWAL	61012666	V	N	2	N	01-MAY-23	04-MAY-23	221100101 01 02 01	13,86,00
517	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-23	04-MAY-23	221100101 01 02 01	91,17,00
518	TEHRI GARHWAL	61012666	V	N	2	N	01-MAY-23	04-MAY-23	221100101 01 02 03	5,26,68
519	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-23	04-MAY-23	221100101 01 02 03	34,64,46
520	TEHRI GARHWAL	61012666	V	N	2	N	01-MAY-23	04-MAY-23	221100101 01 02 06	1,63,71
521	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-23	04-MAY-23	221100101 01 02 06	7,48,00
522	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-23	08-MAY-23	221100101 01 02 01	1,06,34,00
523	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-23	08-MAY-23	221100101 01 02 03	40,40,92
524	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-23	08-MAY-23	221100101 01 02 06	6,71,90
525	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-23	10-MAY-23	221100101 01 02 01	74,88,00
526	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-23	10-MAY-23	221100101 01 02 03	28,45,44
527	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-23	10-MAY-23	221100101 01 02 06	6,03,90
528	TEHRI GARHWAL	61002689	V	N	8	N	01-MAY-23	10-MAY-23	221100101 01 02 01	18,90,00
529	TEHRI GARHWAL	61002689	V	N	9	N	01-MAY-23	10-MAY-23	221100101 01 02 01	53,55,00
530	TEHRI GARHWAL	61002689	V	N	8	N	01-MAY-23	10-MAY-23	221100101 01 02 03	7,18,20
531	TEHRI GARHWAL	61002689	V	N	9	N	01-MAY-23	10-MAY-23	221100101 01 02 03	20,34,90
532	TEHRI GARHWAL	61002689	V	N	8	N	01-MAY-23	10-MAY-23	221100101 01 02 06	1,53,25
533	TEHRI GARHWAL	61002689	V	N	9	N	01-MAY-23	10-MAY-23	221100101 01 02 06	4,09,50
534	TEHRI GARHWAL	61022666	V	N	10	N	01-MAY-23	10-MAY-23	221100101 01 02 01	98,17,00
535	TEHRI GARHWAL	61022666	V	N	11	N	01-MAY-23	10-MAY-23	221100101 01 02 01	11,97,00
536	TEHRI GARHWAL	61022666	V	N	12	N	01-MAY-23	10-MAY-23	221100101 01 02 01	21,70,00
537	TEHRI GARHWAL	61022666	V	N	10	N	01-MAY-23	10-MAY-23	221100101 01 02 03	37,30,46
538	TEHRI GARHWAL	61022666	V	N	11	N	01-MAY-23	10-MAY-23	221100101 01 02 03	5,02,74
539	TEHRI GARHWAL	61022666	V	N	12	N	01-MAY-23	10-MAY-23	221100101 01 02 03	9,11,40
540	TEHRI GARHWAL	61022666	V	N	10	N	01-MAY-23	10-MAY-23	221100101 01 02 06	7,79,10
541	TEHRI GARHWAL	61022666	V	N	11	N	01-MAY-23	10-MAY-23	221100101 01 02 06	89,41
542	TEHRI GARHWAL	61022666	V	N	12	N	01-MAY-23	10-MAY-23	221100101 01 02 06	1,64,00
543	TEHRI GARHWAL	61032666	V	N	13	N	01-MAY-23	11-MAY-23	221100101 01 02 01	45,12,00
544	TEHRI GARHWAL	61032666	V	N	13	N	01-MAY-23	11-MAY-23	221100101 01 02 03	17,14,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	TEHRI GARHWAL	61032666	V	N	13	N 01-MAY-23	11-MAY-23	221100101 01 02 06	4,20,35
546	TEHRI GARHWAL	61032666	V	N	14	N 01-MAY-23	17-MAY-23	221100101 01 02 01	12,53,00
547	TEHRI GARHWAL	61032666	V	N	15	N 01-MAY-23	17-MAY-23	221100101 01 02 01	21,70,00
548	TEHRI GARHWAL	61032666	V	N	14	N 01-MAY-23	17-MAY-23	221100101 01 02 03	4,76,14
549	TEHRI GARHWAL	61032666	V	N	15	N 01-MAY-23	17-MAY-23	221100101 01 02 03	8,24,60
550	TEHRI GARHWAL	61032666	V	N	14	N 01-MAY-23	17-MAY-23	221100101 01 02 06	1,15,46
551	TEHRI GARHWAL	61032666	V	N	15	N 01-MAY-23	17-MAY-23	221100101 01 02 06	2,00,00
552	TEHRI GARHWAL	61022666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 01	4,68,39
553	TEHRI GARHWAL	61022666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 03	1,77,99
554	TEHRI GARHWAL	61022666	V	N	16	N 01-MAY-23	25-MAY-23	221100101 01 02 06	3,26
555	TEHRI GARHWAL	61012666	V	N	18	N 01-MAY-23	31-MAY-23	221100101 01 02 01	91,17,00
556	TEHRI GARHWAL	61012666	V	N	18	N 01-MAY-23	31-MAY-23	221100101 01 02 03	34,64,46
557	TEHRI GARHWAL	61012666	V	N	18	N 01-MAY-23	31-MAY-23	221100101 01 02 06	7,48,00
558	UDHAM SINGH NAGAR	75002661	V	N	8	N 01-MAY-23	01-MAY-23	221100003 01 02 01	12,22,00
559	UDHAM SINGH NAGAR	75002661	V	N	8	N 01-MAY-23	01-MAY-23	221100003 01 02 03	4,64,36
560	UDHAM SINGH NAGAR	75002661	V	N	8	N 01-MAY-23	01-MAY-23	221100003 01 02 06	1,06,60
561	UDHAM SINGH NAGAR	75032667	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 01	38,99,00
562	UDHAM SINGH NAGAR	75032667	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 03	14,81,62
563	UDHAM SINGH NAGAR	75032667	V	N	3	N 01-MAY-23	01-MAY-23	221100101 01 02 06	2,35,80
564	UDHAM SINGH NAGAR	75052666	V	N	4	N 01-MAY-23	01-MAY-23	221100101 01 02 01	1,46,65,00
565	UDHAM SINGH NAGAR	75052666	V	N	4	N 01-MAY-23	01-MAY-23	221100101 01 02 03	55,72,70
566	UDHAM SINGH NAGAR	75052666	V	N	4	N 01-MAY-23	01-MAY-23	221100101 01 02 06	6,27,70
567	UDHAM SINGH NAGAR	75012666	V	N	6	N 01-MAY-23	02-MAY-23	221100101 01 02 01	69,35,00
568	UDHAM SINGH NAGAR	75012666	V	N	6	N 01-MAY-23	02-MAY-23	221100101 01 02 03	26,35,30
569	UDHAM SINGH NAGAR	75012666	V	N	6	N 01-MAY-23	02-MAY-23	221100101 01 02 06	3,40,50
570	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 01	91,26,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
571	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 03	34,63,32
572	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-MAY-23	02-MAY-23	221100101 01 02 06	4,84,70
573	UDHAM SINGH NAGAR	75032667	V	N	11	N 01-MAY-23	11-MAY-23	221100101 01 02 01	13,02,00
574	UDHAM SINGH NAGAR	75032667	V	N	11	N 01-MAY-23	11-MAY-23	221100101 01 02 03	4,94,76
575	UDHAM SINGH NAGAR	75032667	V	N	11	N 01-MAY-23	11-MAY-23	221100101 01 02 06	1,20,00
576	UDHAM SINGH NAGAR	75062666	V	N	10	N 01-MAY-23	11-MAY-23	221100101 01 02 01	72,58,00
577	UDHAM SINGH NAGAR	75062666	V	N	9	N 01-MAY-23	11-MAY-23	221100101 01 02 01	72,58,00
578	UDHAM SINGH NAGAR	75062666	V	N	10	N 01-MAY-23	11-MAY-23	221100101 01 02 03	27,58,04
579	UDHAM SINGH NAGAR	75062666	V	N	9	N 01-MAY-23	11-MAY-23	221100101 01 02 03	27,58,04
580	UDHAM SINGH NAGAR	75062666	V	N	10	N 01-MAY-23	11-MAY-23	221100101 01 02 06	4,98,70
581	UDHAM SINGH NAGAR	75062666	V	N	9	N 01-MAY-23	11-MAY-23	221100101 01 02 06	4,98,70
582	UDHAM SINGH NAGAR	75062666	V	N	12	N 01-MAY-23	17-MAY-23	221100101 01 02 01	15,31,00
583	UDHAM SINGH NAGAR	75062666	V	N	13	N 01-MAY-23	17-MAY-23	221100101 01 02 01	15,31,00
584	UDHAM SINGH NAGAR	75062666	V	N	12	N 01-MAY-23	17-MAY-23	221100101 01 02 03	5,81,78
585	UDHAM SINGH NAGAR	75062666	V	N	13	N 01-MAY-23	17-MAY-23	221100101 01 02 03	5,81,78
586	UDHAM SINGH NAGAR	75062666	V	N	12	N 01-MAY-23	17-MAY-23	221100101 01 02 06	76,90
587	UDHAM SINGH NAGAR	75062666	V	N	13	N 01-MAY-23	17-MAY-23	221100101 01 02 06	76,90
588	UDHAM SINGH NAGAR	75032667	V	N	14	N 01-MAY-23	19-MAY-23	221100101 01 02 01	7,98,00
589	UDHAM SINGH NAGAR	75032667	V	N	14	N 01-MAY-23	19-MAY-23	221100101 01 02 03	3,03,24
590	UDHAM SINGH NAGAR	75032667	V	N	14	N 01-MAY-23	19-MAY-23	221100101 01 02 06	73,56
591	UDHAM SINGH NAGAR	75052666	V	N	15	N 01-MAY-23	23-MAY-23	221100101 01 02 01	6,51,00
592	UDHAM SINGH NAGAR	75052666	V	N	16	N 01-MAY-23	23-MAY-23	221100101 01 02 01	3,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
593	UDHAM SINGH NAGAR	75052666	V	N	15 N	01-MAY-23	23-MAY-23	221100101 01 02 03	2,47,38
594	UDHAM SINGH NAGAR	75052666	V	N	16 N	01-MAY-23	23-MAY-23	221100101 01 02 03	1,48,96
595	UDHAM SINGH NAGAR	75052666	V	N	15 N	01-MAY-23	23-MAY-23	221100101 01 02 06	42,00
596	UDHAM SINGH NAGAR	75052666	V	N	16 N	01-MAY-23	23-MAY-23	221100101 01 02 06	39,62
597	UDHAM SINGH NAGAR	75062666	V	N	18 N	01-MAY-23	23-MAY-23	221100101 01 02 01	48,51,00
598	UDHAM SINGH NAGAR	75062666	V	N	19 N	01-MAY-23	23-MAY-23	221100101 01 02 01	48,51,00
599	UDHAM SINGH NAGAR	75062666	V	N	18 N	01-MAY-23	23-MAY-23	221100101 01 02 03	18,43,38
600	UDHAM SINGH NAGAR	75062666	V	N	19 N	01-MAY-23	23-MAY-23	221100101 01 02 03	18,43,38
601	UDHAM SINGH NAGAR	75062666	V	N	18 N	01-MAY-23	23-MAY-23	221100101 01 02 06	2,12,30
602	UDHAM SINGH NAGAR	75062666	V	N	19 N	01-MAY-23	23-MAY-23	221100101 01 02 06	2,12,30
603	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAY-23	25-MAY-23	221100101 01 02 01	1,33,00
604	UDHAM SINGH NAGAR	75052666	V	N	22 N	01-MAY-23	25-MAY-23	221100101 01 02 01	2,17,00
605	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAY-23	25-MAY-23	221100101 01 02 03	50,54
606	UDHAM SINGH NAGAR	75052666	V	N	22 N	01-MAY-23	25-MAY-23	221100101 01 02 03	82,46
607	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAY-23	25-MAY-23	221100101 01 02 06	13,23
608	UDHAM SINGH NAGAR	75052666	V	N	22 N	01-MAY-23	25-MAY-23	221100101 01 02 06	14,00
609	UTTARKASHI	41022666	V	N	4 N	01-MAY-23	02-MAY-23	221100101 01 02 01	68,37,00
610	UTTARKASHI	41022666	V	N	4 N	01-MAY-23	02-MAY-23	221100101 01 02 03	25,98,06
611	UTTARKASHI	41022666	V	N	4 N	01-MAY-23	02-MAY-23	221100101 01 02 06	4,21,50
612	UTTARKASHI	41042666	V	N	1 N	01-MAY-23	02-MAY-23	221100101 01 02 01	35,32,00
613	UTTARKASHI	41042666	V	N	1 N	01-MAY-23	02-MAY-23	221100101 01 02 03	13,42,16
614	UTTARKASHI	41042666	V	N	1 N	01-MAY-23	02-MAY-23	221100101 01 02 06	2,32,20
615	UTTARKASHI	41042687	V	N	3 N	01-MAY-23	02-MAY-23	221100101 01 02 01	58,65,00
616	UTTARKASHI	41042687	V	N	3 N	01-MAY-23	02-MAY-23	221100101 01 02 03	22,28,70
617	UTTARKASHI	41042687	V	N	3 N	01-MAY-23	02-MAY-23	221100101 01 02 06	2,75,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
618	UTTARKASHI	41032666	V	N	5	N 01-MAY-23	04-MAY-23	221100101 01 02 01	40,29,00
619	UTTARKASHI	41032666	V	N	5	N 01-MAY-23	04-MAY-23	221100101 01 02 03	15,31,02
620	UTTARKASHI	41032666	V	N	5	N 01-MAY-23	04-MAY-23	221100101 01 02 06	1,14,70
621	UTTARKASHI	41012666	V	N	6	N 01-MAY-23	08-MAY-23	221100101 01 02 01	15,88,00
622	UTTARKASHI	41012666	V	N	7	N 01-MAY-23	08-MAY-23	221100101 01 02 01	16,63,00
623	UTTARKASHI	41012666	V	N	6	N 01-MAY-23	08-MAY-23	221100101 01 02 03	6,03,44
624	UTTARKASHI	41012666	V	N	7	N 01-MAY-23	08-MAY-23	221100101 01 02 03	6,31,94
625	UTTARKASHI	41012666	V	N	6	N 01-MAY-23	08-MAY-23	221100101 01 02 06	1,01,20
626	UTTARKASHI	41012666	V	N	7	N 01-MAY-23	08-MAY-23	221100101 01 02 06	85,10
627	UTTARKASHI	41022666	V	N	8	N 01-MAY-23	15-MAY-23	221100101 01 02 01	3,36,00
628	UTTARKASHI	41022666	V	N	9	N 01-MAY-23	15-MAY-23	221100101 01 02 01	8,68,00
629	UTTARKASHI	41022666	V	N	8	N 01-MAY-23	15-MAY-23	221100101 01 02 03	1,27,68
630	UTTARKASHI	41022666	V	N	9	N 01-MAY-23	15-MAY-23	221100101 01 02 03	3,29,84
631	UTTARKASHI	41022666	V	N	8	N 01-MAY-23	15-MAY-23	221100101 01 02 06	91,36
632	UTTARKASHI	41022666	V	N	9	N 01-MAY-23	15-MAY-23	221100101 01 02 06	1,60,00
633	UTTARKASHI	41012666	V	N	10	N 01-MAY-23	16-MAY-23	221100101 01 02 01	1,96,00
634	UTTARKASHI	41012666	V	N	11	N 01-MAY-23	16-MAY-23	221100101 01 02 01	1,68,00
635	UTTARKASHI	41012666	V	N	10	N 01-MAY-23	16-MAY-23	221100101 01 02 03	74,48
636	UTTARKASHI	41012666	V	N	11	N 01-MAY-23	16-MAY-23	221100101 01 02 03	63,84
637	UTTARKASHI	41012666	V	N	10	N 01-MAY-23	16-MAY-23	221100101 01 02 06	28,89
638	UTTARKASHI	41012666	V	N	11	N 01-MAY-23	16-MAY-23	221100101 01 02 06	24,76
639	UTTARKASHI	41012666	V	N	12	N 01-MAY-23	19-MAY-23	221100101 01 02 01	6,79,93
640	UTTARKASHI	41012666	V	N	13	N 01-MAY-23	19-MAY-23	221100101 01 02 01	4,34,00
641	UTTARKASHI	41012666	V	N	12	N 01-MAY-23	19-MAY-23	221100101 01 02 03	2,58,37
642	UTTARKASHI	41012666	V	N	13	N 01-MAY-23	19-MAY-23	221100101 01 02 03	1,64,92
643	UTTARKASHI	41012666	V	N	12	N 01-MAY-23	19-MAY-23	221100101 01 02 06	1,00,27
644	UTTARKASHI	41012666	V	N	13	N 01-MAY-23	19-MAY-23	221100101 01 02 06	64,00
645	UTTARKASHI	41042666	V	N	14	N 01-MAY-23	24-MAY-23	221100101 01 02 01	5,04,00
646	UTTARKASHI	41042666	V	N	14	N 01-MAY-23	24-MAY-23	221100101 01 02 03	1,91,52
647	UTTARKASHI	41042666	V	N	14	N 01-MAY-23	24-MAY-23	221100101 01 02 06	46,44
648	UTTARKASHI	41042687	V	N	15	N 01-MAY-23	25-MAY-23	221100101 01 02 01	3,36,00
649	UTTARKASHI	41042687	V	N	15	N 01-MAY-23	25-MAY-23	221100101 01 02 03	1,27,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
650	UTTARKASHI	41042687	V	N	15	N	01-MAY-23	25-MAY-23	221100101 01 02 06	3,08

1,10,09,61,49

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	221100101 01 01 06	01-MAY-23	11-MAY-23	2,00
2	DEHRADUN	V	N	15	N	221100101 01 01 03	01-MAY-23	11-MAY-23	82,46
3	DEHRADUN	V	N	15	N	221100101 01 01 01	01-MAY-23	11-MAY-23	2,17,00
4	DEHRADUN	V	N	8	N	221100101 01 01 03	01-MAY-23	01-MAY-23	1,80,88
5	DEHRADUN	V	N	8	N	221100101 01 01 06	01-MAY-23	01-MAY-23	16,20
6	DEHRADUN	V	N	8	N	221100101 01 01 01	01-MAY-23	01-MAY-23	4,76,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	4	N	221100101 01 01 03	01-MAY-23	01-MAY-23	93,10
8	DEHRADUN	V	N	4	N	221100101 01 01 06	01-MAY-23	01-MAY-23	14,00
9	DEHRADUN	V	N	4	N	221100101 01 01 01	01-MAY-23	01-MAY-23	2,45,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	16	N	221100101 01 01 06	01-MAY-23	02-MAY-23	64,00
11	ALMORA	V	N	16	N	221100101 01 01 01	01-MAY-23	02-MAY-23	4,90,00
12	ALMORA	V	N	16	N	221100101 01 01 03	01-MAY-23	02-MAY-23	1,86,20

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	14	N	221100101 01 01 06	01-MAY-23	02-MAY-23	5,11,40
14	ALMORA	V	N	14	N	221100101 01 01 03	01-MAY-23	02-MAY-23	27,58,42
15	ALMORA	V	N	14	N	221100101 01 01 01	01-MAY-23	02-MAY-23	72,59,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	23	N	221100101 01 01 03	01-MAY-23	08-MAY-23	5,70,76
17	ALMORA	V	N	23	N	221100101 01 01 01	01-MAY-23	08-MAY-23	15,02,00
18	ALMORA	V	N	23	N	221100101 01 01 06	01-MAY-23	08-MAY-23	53,00
19	ALMORA	V	N	34	N	221100101 01 01 03	01-MAY-23	23-MAY-23	87,78
20	ALMORA	V	N	34	N	221100101 01 01 01	01-MAY-23	23-MAY-23	2,31,00
21	ALMORA	V	N	34	N	221100101 01 01 06	01-MAY-23	23-MAY-23	21,29
22	ALMORA	V	N	38	N	221100101 01 01 01	01-MAY-23	25-MAY-23	2,17,00
23	ALMORA	V	N	38	N	221100101 01 01 03	01-MAY-23	25-MAY-23	82,46
24	ALMORA	V	N	38	N	221100101 01 01 06	01-MAY-23	25-MAY-23	20,00

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	11	N	221100101 01 01 03	01-MAY-23	02-MAY-23	6,41,44
26	ALMORA	V	N	11	N	221100101 01 01 06	01-MAY-23	02-MAY-23	49,00
27	ALMORA	V	N	11	N	221100101 01 01 01	01-MAY-23	02-MAY-23	16,88,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	10	N	221100101 01 01 01	01-MAY-23	02-MAY-23	39,17,00
29	ALMORA	V	N	10	N	221100101 01 01 03	01-MAY-23	02-MAY-23	14,88,46
30	ALMORA	V	N	10	N	221100101 01 01 06	01-MAY-23	02-MAY-23	3,33,30
31	ALMORA	V	N	29	N	221100101 01 01 01	01-MAY-23	17-MAY-23	6,65,00
32	ALMORA	V	N	29	N	221100101 01 01 06	01-MAY-23	17-MAY-23	96,00
33	ALMORA	V	N	29	N	221100101 01 01 03	01-MAY-23	17-MAY-23	2,52,70
34	ALMORA	V	N	43	N	221100101 01 01 06	01-MAY-23	30-MAY-23	44,52
35	ALMORA	V	N	43	N	221100101 01 01 01	01-MAY-23	30-MAY-23	4,83,00
36	ALMORA	V	N	43	N	221100101 01 01 03	01-MAY-23	30-MAY-23	1,83,54

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	19	N	221100101 01 01 03	01-MAY-23	04-MAY-23	6,08,00
38	ALMORA	V	N	19	N	221100101 01 01 01	01-MAY-23	04-MAY-23	16,00,00
39	ALMORA	V	N	19	N	221100101 01 01 06	01-MAY-23	04-MAY-23	1,10,60
40	ALMORA	V	N	20	N	221100101 01 01 01	01-MAY-23	04-MAY-23	2,45,00
41	ALMORA	V	N	20	N	221100101 01 01 06	01-MAY-23	04-MAY-23	32,00
42	ALMORA	V	N	20	N	221100101 01 01 03	01-MAY-23	04-MAY-23	93,10

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	18	N	221100101 01 01 01	01-MAY-23	02-MAY-23	25,80,00
44	ALMORA	V	N	18	N	221100101 01 01 03	01-MAY-23	02-MAY-23	9,80,40
45	ALMORA	V	N	18	N	221100101 01 01 06	01-MAY-23	02-MAY-23	2,38,60
46	ALMORA	V	N	40	N	221100101 01 01 03	01-MAY-23	26-MAY-23	2,07,48
47	ALMORA	V	N	40	N	221100101 01 01 06	01-MAY-23	26-MAY-23	50,31
48	ALMORA	V	N	40	N	221100101 01 01 01	01-MAY-23	26-MAY-23	5,46,00
49	ALMORA	V	N	42	N	221100101 01 01 03	01-MAY-23	29-MAY-23	4,12,30
50	ALMORA	V	N	42	N	221100101 01 01 06	01-MAY-23	29-MAY-23	1,00,00
51	ALMORA	V	N	42	N	221100101 01 01 01	01-MAY-23	29-MAY-23	10,85,00

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	30	N	221100101 01 01 01	01-MAY-23	02-MAY-23	22,94,00
53	ALMORA	V	N	30	N	221100101 01 01 06	01-MAY-23	02-MAY-23	1,59,50
54	ALMORA	V	N	30	N	221100101 01 01 03	01-MAY-23	02-MAY-23	8,71,72

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	32	N	221100101 01 01 03	01-MAY-23	19-MAY-23	1,80,88
56	ALMORA	V	N	32	N	221100101 01 01 01	01-MAY-23	19-MAY-23	4,76,00
57	ALMORA	V	N	32	N	221100101 01 01 06	01-MAY-23	19-MAY-23	82,01
58	ALMORA	V	N	6	N	221100101 01 01 01	01-MAY-23	01-MAY-23	8,86,00
59	ALMORA	V	N	6	N	221100101 01 01 03	01-MAY-23	01-MAY-23	3,36,68
60	ALMORA	V	N	6	N	221100101 01 01 06	01-MAY-23	01-MAY-23	30,60
61	ALMORA	V	N	7	N	221100101 01 01 01	01-MAY-23	01-MAY-23	8,68,00
62	ALMORA	V	N	7	N	221100101 01 01 03	01-MAY-23	01-MAY-23	3,29,84
63	ALMORA	V	N	7	N	221100101 01 01 06	01-MAY-23	01-MAY-23	1,10,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	2	N	221100101 01 01 03	01-MAY-23	01-MAY-23	11,27,84
65	ALMORA	V	N	2	N	221100101 01 01 06	01-MAY-23	01-MAY-23	1,65,80
66	ALMORA	V	N	2	N	221100101 01 01 01	01-MAY-23	01-MAY-23	29,68,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	5	N	221100101 01 01 01	01-MAY-23	03-MAY-23	4,49,00
68	PITHORAGARH	V	N	5	N	221100101 01 01 06	01-MAY-23	03-MAY-23	16,20
69	PITHORAGARH	V	N	5	N	221100101 01 01 03	01-MAY-23	03-MAY-23	1,70,62

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	221100101 01 01 01	01-MAY-23	01-MAY-23	6,60,00
71	PITHORAGARH	V	N	1	N	221100101 01 01 03	01-MAY-23	01-MAY-23	2,50,80
72	PITHORAGARH	V	N	1	N	221100101 01 01 06	01-MAY-23	01-MAY-23	22,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	2	N	221100101 01 01 06	01-MAY-23	02-MAY-23	16,20
74	UTTARKASHI	V	N	2	N	221100101 01 01 01	01-MAY-23	02-MAY-23	4,49,00
75	UTTARKASHI	V	N	2	N	221100101 01 01 03	01-MAY-23	02-MAY-23	1,70,62

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-MAY-23	02-MAY-23	2,16,22
77	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-MAY-23	02-MAY-23	16,20
78	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-MAY-23	02-MAY-23	5,69,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-MAY-23	01-MAY-23	2,82,34
80	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-MAY-23	01-MAY-23	7,47,20
81	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-MAY-23	01-MAY-23	16,80

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-MAY-23	01-MAY-23	59,50
83	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-MAY-23	01-MAY-23	8,12,00
84	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-MAY-23	01-MAY-23	3,08,56
85	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 01	01-MAY-23	29-MAY-23	7,65,00
86	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 03	01-MAY-23	29-MAY-23	2,37,15
87	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 06	01-MAY-23	29-MAY-23	16,80

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-MAY-23	02-MAY-23	21,28,00
89	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-MAY-23	02-MAY-23	49,80
90	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-MAY-23	02-MAY-23	8,08,64

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-MAY-23	08-MAY-23	7,88,00
92	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-MAY-23	08-MAY-23	16,60
93	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-MAY-23	08-MAY-23	2,99,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N		2	N 01-MAY-23	01-MAY-23	221005105 04 09 01	4,79,68,80
2	ALMORA	37002645	V	N		2	N 01-MAY-23	01-MAY-23	221005105 04 09 03	1,82,28,14
3	ALMORA	37002645	V	N		2	N 01-MAY-23	01-MAY-23	221005105 04 09 06	6,42,90
4	ALMORA	37002645	V	N		1	N 01-MAY-23	01-MAY-23	221005105 05 10 01	65,45,00
5	ALMORA	37002645	V	N		5	N 01-MAY-23	01-MAY-23	221005105 05 10 01	65,45,00
6	ALMORA	37002645	V	N		1	N 01-MAY-23	01-MAY-23	221005105 05 10 03	24,87,10
7	ALMORA	37002645	V	N		5	N 01-MAY-23	01-MAY-23	221005105 05 10 03	24,87,10
8	ALMORA	37002645	V	N		1	N 01-MAY-23	01-MAY-23	221005105 05 10 06	7,18,20
9	ALMORA	37002645	V	N		5	N 01-MAY-23	01-MAY-23	221005105 05 10 06	7,18,20
10	ALMORA	37002661	V	N		8	N 01-MAY-23	01-MAY-23	221001110 05 00 01	40,99,00
11	ALMORA	37002661	V	N		8	N 01-MAY-23	01-MAY-23	221001110 05 00 03	15,57,62
12	ALMORA	37002661	V	N		8	N 01-MAY-23	01-MAY-23	221001110 05 00 06	2,63,90
13	ALMORA	37002661	V	N		10	N 01-MAY-23	01-MAY-23	221001110 18 00 01	86,71,40
14	ALMORA	37002661	V	N		10	N 01-MAY-23	01-MAY-23	221001110 18 00 03	32,93,38
15	ALMORA	37002661	V	N		10	N 01-MAY-23	01-MAY-23	221001110 18 00 06	4,45,36
16	ALMORA	37002661	V	N		7	N 01-MAY-23	01-MAY-23	221006101 03 02 01	31,31,40
17	ALMORA	37002661	V	N		7	N 01-MAY-23	01-MAY-23	221006101 03 02 03	11,89,93
18	ALMORA	37002661	V	N		7	N 01-MAY-23	01-MAY-23	221006101 03 02 06	90,74
19	ALMORA	37002661	V	N		6	N 01-MAY-23	01-MAY-23	221006101 03 04 01	9,35,00
20	ALMORA	37002661	V	N		6	N 01-MAY-23	01-MAY-23	221006101 03 04 03	3,55,30
21	ALMORA	37002661	V	N		6	N 01-MAY-23	01-MAY-23	221006101 03 04 06	45,20
22	ALMORA	37002661	V	N		9	N 01-MAY-23	01-MAY-23	221006101 06 00 01	38,66,90
23	ALMORA	37002661	V	N		9	N 01-MAY-23	01-MAY-23	221006101 06 00 03	14,68,70
24	ALMORA	37002661	V	N		9	N 01-MAY-23	01-MAY-23	221006101 06 00 06	2,58,70
25	ALMORA	37002762	V	N		3	N 01-MAY-23	01-MAY-23	221002102 04 01 01	36,39,60
26	ALMORA	37002762	V	N		3	N 01-MAY-23	01-MAY-23	221002102 04 01 03	13,83,05
27	ALMORA	37002762	V	N		3	N 01-MAY-23	01-MAY-23	221002102 04 01 06	2,85,10
28	ALMORA	37002762	V	N		4	N 01-MAY-23	01-MAY-23	221004102 03 01 01	1,06,19,85
29	ALMORA	37002762	V	N		4	N 01-MAY-23	01-MAY-23	221004102 03 01 03	40,35,54
30	ALMORA	37002762	V	N		4	N 01-MAY-23	01-MAY-23	221004102 03 01 06	6,98,80
31	ALMORA	37032666	V	N		1	N 01-MAY-23	01-MAY-23	221003103 03 00 08	19,31,24
32	ALMORA	37032666	V	N		11	N 01-MAY-23	01-MAY-23	221006101 03 04 01	19,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37032666	V	N		11	N	01-MAY-23	01-MAY-23 221006101 03 04 03	7,25,04
34	ALMORA	37032666	V	N		11	N	01-MAY-23	01-MAY-23 221006101 03 04 06	1,16,70
35	ALMORA	37082666	V	N		12	N	01-MAY-23	01-MAY-23 221003101 03 00 01	20,70,00
36	ALMORA	37082666	V	N		12	N	01-MAY-23	01-MAY-23 221003101 03 00 03	7,86,60
37	ALMORA	37082666	V	N		12	N	01-MAY-23	01-MAY-23 221003101 03 00 06	1,64,40
38	ALMORA	37082666	V	N		13	N	01-MAY-23	01-MAY-23 221003103 03 00 01	1,09,70,20
39	ALMORA	37082666	V	N		13	N	01-MAY-23	01-MAY-23 221003103 03 00 03	41,66,18
40	ALMORA	37082666	V	N		13	N	01-MAY-23	01-MAY-23 221003103 03 00 06	6,32,20
41	ALMORA	37082666	V	N		14	N	01-MAY-23	01-MAY-23 221003110 17 00 01	39,90,00
42	ALMORA	37082666	V	N		14	N	01-MAY-23	01-MAY-23 221003110 17 00 03	15,16,20
43	ALMORA	37082666	V	N		14	N	01-MAY-23	01-MAY-23 221003110 17 00 06	2,45,90
44	ALMORA	37092666	V	N		24	N	01-MAY-23	01-MAY-23 221003101 03 00 01	41,40,00
45	ALMORA	37092666	V	N		24	N	01-MAY-23	01-MAY-23 221003101 03 00 03	15,73,20
46	ALMORA	37092666	V	N		24	N	01-MAY-23	01-MAY-23 221003101 03 00 06	2,79,40
47	ALMORA	37092666	V	N		25	N	01-MAY-23	01-MAY-23 221003103 03 00 01	63,19,20
48	ALMORA	37092666	V	N		25	N	01-MAY-23	01-MAY-23 221003103 03 00 03	24,01,30
49	ALMORA	37092666	V	N		25	N	01-MAY-23	01-MAY-23 221003103 03 00 06	3,49,35
50	ALMORA	37092666	V	N		26	N	01-MAY-23	01-MAY-23 221003104 03 00 01	21,98,20
51	ALMORA	37092666	V	N		26	N	01-MAY-23	01-MAY-23 221003104 03 00 03	8,35,32
52	ALMORA	37092666	V	N		26	N	01-MAY-23	01-MAY-23 221003104 03 00 06	83,88
53	ALMORA	37092666	V	N		27	N	01-MAY-23	01-MAY-23 221003110 17 00 01	35,16,90
54	ALMORA	37092666	V	N		27	N	01-MAY-23	01-MAY-23 221003110 17 00 03	13,57,82
55	ALMORA	37092666	V	N		27	N	01-MAY-23	01-MAY-23 221003110 17 00 06	2,70,30
56	ALMORA	37002645	V	N		4	N	01-MAY-23	02-MAY-23 221005105 04 09 08	13,78,80
57	ALMORA	37002664	V	N		38	N	01-MAY-23	02-MAY-23 221001110 03 00 01	6,03,81,10
58	ALMORA	37002664	V	N		38	N	01-MAY-23	02-MAY-23 221001110 03 00 03	2,29,22,28
59	ALMORA	37002664	V	N		38	N	01-MAY-23	02-MAY-23 221001110 03 00 06	38,25,18
60	ALMORA	37002666	V	N		34	N	01-MAY-23	02-MAY-23 221001200 03 00 01	5,05,00
61	ALMORA	37002666	V	N		34	N	01-MAY-23	02-MAY-23 221001200 03 00 03	1,91,90
62	ALMORA	37002666	V	N		34	N	01-MAY-23	02-MAY-23 221001200 03 00 06	40,60
63	ALMORA	37002666	V	N		35	N	01-MAY-23	02-MAY-23 221003101 03 00 01	27,40,00
64	ALMORA	37002666	V	N		35	N	01-MAY-23	02-MAY-23 221003101 03 00 03	10,41,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002666	V	N	35	N	01-MAY-23 02-MAY-23	221003101 03 00 06	2,13,60
66	ALMORA	37002666	V	N	36	N	01-MAY-23 02-MAY-23	221003103 03 00 01	42,89,20
67	ALMORA	37002666	V	N	36	N	01-MAY-23 02-MAY-23	221003103 03 00 03	16,29,90
68	ALMORA	37002666	V	N	36	N	01-MAY-23 02-MAY-23	221003103 03 00 06	3,03,00
69	ALMORA	37002666	V	N	37	N	01-MAY-23 02-MAY-23	221003110 17 00 01	38,35,20
70	ALMORA	37002666	V	N	37	N	01-MAY-23 02-MAY-23	221003110 17 00 03	14,57,38
71	ALMORA	37002666	V	N	37	N	01-MAY-23 02-MAY-23	221003110 17 00 06	1,57,50
72	ALMORA	37002687	V	N	32	N	01-MAY-23 02-MAY-23	221001200 03 00 01	6,80,00
73	ALMORA	37002687	V	N	32	N	01-MAY-23 02-MAY-23	221001200 03 00 03	2,58,40
74	ALMORA	37002687	V	N	32	N	01-MAY-23 02-MAY-23	221001200 03 00 06	47,50
75	ALMORA	37002687	V	N	31	N	01-MAY-23 02-MAY-23	221003101 03 00 01	37,18,00
76	ALMORA	37002687	V	N	31	N	01-MAY-23 02-MAY-23	221003101 03 00 03	14,12,84
77	ALMORA	37002687	V	N	31	N	01-MAY-23 02-MAY-23	221003101 03 00 06	2,92,00
78	ALMORA	37002687	V	N	30	N	01-MAY-23 02-MAY-23	221003103 03 00 01	85,31,40
79	ALMORA	37002687	V	N	30	N	01-MAY-23 02-MAY-23	221003103 03 00 03	32,41,93
80	ALMORA	37002687	V	N	30	N	01-MAY-23 02-MAY-23	221003103 03 00 06	6,41,85
81	ALMORA	37002687	V	N	33	N	01-MAY-23 02-MAY-23	221003110 17 00 01	36,74,00
82	ALMORA	37002687	V	N	33	N	01-MAY-23 02-MAY-23	221003110 17 00 03	13,96,12
83	ALMORA	37002687	V	N	33	N	01-MAY-23 02-MAY-23	221003110 17 00 06	2,20,00
84	ALMORA	37002687	V	N	29	N	01-MAY-23 02-MAY-23	221006101 05 00 01	2,42,00
85	ALMORA	37002687	V	N	29	N	01-MAY-23 02-MAY-23	221006101 05 00 03	91,96
86	ALMORA	37002687	V	N	29	N	01-MAY-23 02-MAY-23	221006101 05 00 06	2,70
87	ALMORA	37002751	V	N	39	N	01-MAY-23 02-MAY-23	221002101 03 01 01	30,34,00
88	ALMORA	37002751	V	N	39	N	01-MAY-23 02-MAY-23	221002101 03 01 03	11,52,92
89	ALMORA	37002751	V	N	39	N	01-MAY-23 02-MAY-23	221002101 03 01 06	2,72,20
90	ALMORA	37002751	V	N	40	N	01-MAY-23 02-MAY-23	221002101 08 04 01	8,98,49,97
91	ALMORA	37002751	V	N	40	N	01-MAY-23 02-MAY-23	221002101 08 04 03	3,41,43,13
92	ALMORA	37002751	V	N	40	N	01-MAY-23 02-MAY-23	221002101 08 04 06	60,13,56
93	ALMORA	37012666	V	N	50	N	01-MAY-23 02-MAY-23	221001110 03 00 01	1,74,80
94	ALMORA	37012666	V	N	50	N	01-MAY-23 02-MAY-23	221001110 03 00 03	66,42
95	ALMORA	37012666	V	N	50	N	01-MAY-23 02-MAY-23	221001110 03 00 06	14,58
96	ALMORA	37022666	V	N	20	N	01-MAY-23 02-MAY-23	221003101 03 00 01	27,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	20	N	01-MAY-23	02-MAY-23	221003101 03 00 03	10,48,80
98	ALMORA	37022666	V	N	20	N	01-MAY-23	02-MAY-23	221003101 03 00 06	2,13,60
99	ALMORA	37022666	V	N	21	N	01-MAY-23	02-MAY-23	221003103 03 00 01	42,08,20
100	ALMORA	37022666	V	N	21	N	01-MAY-23	02-MAY-23	221003103 03 00 03	15,99,12
101	ALMORA	37022666	V	N	21	N	01-MAY-23	02-MAY-23	221003103 03 00 06	2,06,34
102	ALMORA	37022666	V	N	22	N	01-MAY-23	02-MAY-23	221003104 03 00 01	1,17,80,80
103	ALMORA	37022666	V	N	22	N	01-MAY-23	02-MAY-23	221003104 03 00 03	44,76,71
104	ALMORA	37022666	V	N	22	N	01-MAY-23	02-MAY-23	221003104 03 00 06	9,36,78
105	ALMORA	37022666	V	N	23	N	01-MAY-23	02-MAY-23	221003110 17 00 01	36,59,80
106	ALMORA	37022666	V	N	23	N	01-MAY-23	02-MAY-23	221003110 17 00 03	13,90,72
107	ALMORA	37022666	V	N	23	N	01-MAY-23	02-MAY-23	221003110 17 00 06	67,50
108	ALMORA	37032666	V	N	16	N	01-MAY-23	02-MAY-23	221003101 03 00 01	20,70,00
109	ALMORA	37032666	V	N	16	N	01-MAY-23	02-MAY-23	221003101 03 00 03	7,86,60
110	ALMORA	37032666	V	N	16	N	01-MAY-23	02-MAY-23	221003101 03 00 06	1,65,60
111	ALMORA	37032666	V	N	17	N	01-MAY-23	02-MAY-23	221003103 03 00 01	26,50,00
112	ALMORA	37032666	V	N	17	N	01-MAY-23	02-MAY-23	221003103 03 00 03	10,07,00
113	ALMORA	37032666	V	N	17	N	01-MAY-23	02-MAY-23	221003103 03 00 06	2,46,90
114	ALMORA	37032666	V	N	18	N	01-MAY-23	02-MAY-23	221003104 03 00 01	1,00,39,60
115	ALMORA	37032666	V	N	18	N	01-MAY-23	02-MAY-23	221003104 03 00 03	38,15,05
116	ALMORA	37032666	V	N	18	N	01-MAY-23	02-MAY-23	221003104 03 00 06	6,60,72
117	ALMORA	37032666	V	N	2	N	01-MAY-23	02-MAY-23	221003104 03 00 08	48,73,10
118	ALMORA	37032666	V	N	15	N	01-MAY-23	02-MAY-23	221003110 17 00 01	1,12,37,00
119	ALMORA	37032666	V	N	19	N	01-MAY-23	02-MAY-23	221003110 17 00 01	10,30,73
120	ALMORA	37032666	V	N	15	N	01-MAY-23	02-MAY-23	221003110 17 00 03	43,27,06
121	ALMORA	37032666	V	N	19	N	01-MAY-23	02-MAY-23	221003110 17 00 03	3,91,68
122	ALMORA	37032666	V	N	15	N	01-MAY-23	02-MAY-23	221003110 17 00 06	9,01,82
123	ALMORA	37032666	V	N	19	N	01-MAY-23	02-MAY-23	221003110 17 00 06	78,03
124	ALMORA	37062666	V	N	46	N	01-MAY-23	02-MAY-23	221003101 03 00 01	34,30,00
125	ALMORA	37062666	V	N	46	N	01-MAY-23	02-MAY-23	221003101 03 00 03	13,03,40
126	ALMORA	37062666	V	N	46	N	01-MAY-23	02-MAY-23	221003101 03 00 06	2,69,80
127	ALMORA	37062666	V	N	45	N	01-MAY-23	02-MAY-23	221003103 03 00 01	28,08,60
128	ALMORA	37062666	V	N	45	N	01-MAY-23	02-MAY-23	221003103 03 00 03	10,67,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37062666	V	N	45	N 01-MAY-23	02-MAY-23	221003103 03 00 06	2,51,60
130	ALMORA	37062666	V	N	44	N 01-MAY-23	02-MAY-23	221003104 03 00 01	39,06,40
131	ALMORA	37062666	V	N	44	N 01-MAY-23	02-MAY-23	221003104 03 00 03	14,84,44
132	ALMORA	37062666	V	N	44	N 01-MAY-23	02-MAY-23	221003104 03 00 06	2,95,78
133	ALMORA	37062666	V	N	43	N 01-MAY-23	02-MAY-23	221003110 17 00 01	57,16,60
134	ALMORA	37062666	V	N	43	N 01-MAY-23	02-MAY-23	221003110 17 00 03	21,72,31
135	ALMORA	37062666	V	N	43	N 01-MAY-23	02-MAY-23	221003110 17 00 06	4,74,70
136	ALMORA	37062666	V	N	47	N 01-MAY-23	02-MAY-23	221006101 03 04 01	5,05,00
137	ALMORA	37062666	V	N	47	N 01-MAY-23	02-MAY-23	221006101 03 04 03	1,91,90
138	ALMORA	37062666	V	N	47	N 01-MAY-23	02-MAY-23	221006101 03 04 06	40,60
139	ALMORA	37072666	V	N	81	N 01-MAY-23	02-MAY-23	221001200 03 00 01	5,20,00
140	ALMORA	37072666	V	N	81	N 01-MAY-23	02-MAY-23	221001200 03 00 03	1,97,60
141	ALMORA	37072666	V	N	81	N 01-MAY-23	02-MAY-23	221001200 03 00 06	40,60
142	ALMORA	37072666	V	N	82	N 01-MAY-23	02-MAY-23	221003101 03 00 01	20,70,00
143	ALMORA	37072666	V	N	82	N 01-MAY-23	02-MAY-23	221003101 03 00 03	7,86,60
144	ALMORA	37072666	V	N	82	N 01-MAY-23	02-MAY-23	221003101 03 00 06	1,60,20
145	ALMORA	37072666	V	N	83	N 01-MAY-23	02-MAY-23	221003103 03 00 01	53,98,20
146	ALMORA	37072666	V	N	83	N 01-MAY-23	02-MAY-23	221003103 03 00 03	20,51,32
147	ALMORA	37072666	V	N	83	N 01-MAY-23	02-MAY-23	221003103 03 00 06	2,49,68
148	ALMORA	37072666	V	N	84	N 01-MAY-23	02-MAY-23	221003110 17 00 01	91,62,80
149	ALMORA	37072666	V	N	84	N 01-MAY-23	02-MAY-23	221003110 17 00 03	34,80,27
150	ALMORA	37072666	V	N	84	N 01-MAY-23	02-MAY-23	221003110 17 00 06	6,70,60
151	ALMORA	37072666	V	N	76	N 01-MAY-23	02-MAY-23	221006101 03 04 01	5,05,00
152	ALMORA	37072666	V	N	76	N 01-MAY-23	02-MAY-23	221006101 03 04 03	1,91,90
153	ALMORA	37072666	V	N	76	N 01-MAY-23	02-MAY-23	221006101 03 04 06	4,60
154	ALMORA	37012666	V	N	48	N 01-MAY-23	03-MAY-23	221001110 03 00 01	5,03,13,68
155	ALMORA	37012666	V	N	48	N 01-MAY-23	03-MAY-23	221001110 03 00 03	1,91,19,21
156	ALMORA	37012666	V	N	48	N 01-MAY-23	03-MAY-23	221001110 03 00 06	42,31,58
157	ALMORA	37012666	V	N	10	N 01-MAY-23	03-MAY-23	221001110 03 00 08	20,52,00
158	ALMORA	37012666	V	N	11	N 01-MAY-23	03-MAY-23	221001110 03 00 08	4,10,40
159	ALMORA	37012666	V	N	9	N 01-MAY-23	03-MAY-23	221001110 03 00 08	90,81,90
160	ALMORA	37012666	V	N	49	N 01-MAY-23	03-MAY-23	221006101 05 00 01	29,89,80

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161	ALMORA	37012666	V	N	49	N	01-MAY-23 03-MAY-23	221006101 05 00 03	11,36,12
162	ALMORA	37012666	V	N	49	N	01-MAY-23 03-MAY-23	221006101 05 00 06	1,67,04
163	ALMORA	37032666	V	N	3	N	01-MAY-23 03-MAY-23	221003104 03 00 08	1,89,89
164	ALMORA	37002645	V	N	7	N	01-MAY-23 04-MAY-23	221005105 04 09 22	7,00
165	ALMORA	37002645	V	N	6	N	01-MAY-23 04-MAY-23	221005105 04 09 25	23,19,53
166	ALMORA	37002645	V	N	8	N	01-MAY-23 04-MAY-23	221005105 05 10 08	69,21,77
167	ALMORA	37002663	V	N	42	N	01-MAY-23 04-MAY-23	221001110 03 00 01	1,56,86,43
168	ALMORA	37002663	V	N	42	N	01-MAY-23 04-MAY-23	221001110 03 00 03	60,09,70
169	ALMORA	37002663	V	N	42	N	01-MAY-23 04-MAY-23	221001110 03 00 06	11,18,20
170	ALMORA	37002663	V	N	41	N	01-MAY-23 04-MAY-23	221006101 05 00 01	44,14,20
171	ALMORA	37002663	V	N	41	N	01-MAY-23 04-MAY-23	221006101 05 00 03	16,77,40
172	ALMORA	37002663	V	N	41	N	01-MAY-23 04-MAY-23	221006101 05 00 06	3,93,70
173	ALMORA	37012666	V	N	12	N	01-MAY-23 04-MAY-23	221001110 03 00 08	6,19,87
174	ALMORA	37052666	V	N	54	N	01-MAY-23 04-MAY-23	221001200 03 00 01	5,69,00
175	ALMORA	37052666	V	N	54	N	01-MAY-23 04-MAY-23	221001200 03 00 03	2,16,22
176	ALMORA	37052666	V	N	54	N	01-MAY-23 04-MAY-23	221001200 03 00 06	40,60
177	ALMORA	37052666	V	N	57	N	01-MAY-23 04-MAY-23	221003101 03 00 01	62,10,00
178	ALMORA	37052666	V	N	57	N	01-MAY-23 04-MAY-23	221003101 03 00 03	23,59,80
179	ALMORA	37052666	V	N	57	N	01-MAY-23 04-MAY-23	221003101 03 00 06	4,40,10
180	ALMORA	37052666	V	N	53	N	01-MAY-23 04-MAY-23	221003103 03 00 01	1,18,28,00
181	ALMORA	37052666	V	N	53	N	01-MAY-23 04-MAY-23	221003103 03 00 03	44,94,65
182	ALMORA	37052666	V	N	53	N	01-MAY-23 04-MAY-23	221003103 03 00 06	8,87,82
183	ALMORA	37052666	V	N	55	N	01-MAY-23 04-MAY-23	221003110 17 00 01	36,04,00
184	ALMORA	37052666	V	N	56	N	01-MAY-23 04-MAY-23	221003110 17 00 01	3,30,00
185	ALMORA	37052666	V	N	55	N	01-MAY-23 04-MAY-23	221003110 17 00 03	13,69,52
186	ALMORA	37052666	V	N	56	N	01-MAY-23 04-MAY-23	221003110 17 00 03	1,25,40
187	ALMORA	37052666	V	N	55	N	01-MAY-23 04-MAY-23	221003110 17 00 06	2,86,30
188	ALMORA	37052666	V	N	56	N	01-MAY-23 04-MAY-23	221003110 17 00 06	20,90
189	ALMORA	37052666	V	N	51	N	01-MAY-23 04-MAY-23	221006101 03 04 01	7,69,60
190	ALMORA	37052666	V	N	51	N	01-MAY-23 04-MAY-23	221006101 03 04 03	2,92,45
191	ALMORA	37052666	V	N	51	N	01-MAY-23 04-MAY-23	221006101 03 04 06	55,30
192	ALMORA	37052666	V	N	52	N	01-MAY-23 04-MAY-23	221006101 05 00 01	4,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37052666	V	N		52	N	01-MAY-23 04-MAY-23	221006101 05 00 03	1,70,62
194	ALMORA	37052666	V	N		52	N	01-MAY-23 04-MAY-23	221006101 05 00 06	41,50
195	ALMORA	37092666	V	N		28	N	01-MAY-23 04-MAY-23	221003103 03 00 01	3,10,00
196	ALMORA	37092666	V	N		28	N	01-MAY-23 04-MAY-23	221003103 03 00 03	1,17,80
197	ALMORA	37092666	V	N		28	N	01-MAY-23 04-MAY-23	221003103 03 00 06	2,80
198	ALMORA	37012687	V	N		63	N	01-MAY-23 08-MAY-23	221001200 03 00 01	4,49,00
199	ALMORA	37012687	V	N		63	N	01-MAY-23 08-MAY-23	221001200 03 00 03	1,70,62
200	ALMORA	37012687	V	N		63	N	01-MAY-23 08-MAY-23	221001200 03 00 06	4,60
201	ALMORA	37012687	V	N		60	N	01-MAY-23 08-MAY-23	221003101 03 00 01	41,40,00
202	ALMORA	37012687	V	N		60	N	01-MAY-23 08-MAY-23	221003101 03 00 03	15,73,20
203	ALMORA	37012687	V	N		60	N	01-MAY-23 08-MAY-23	221003101 03 00 06	3,27,50
204	ALMORA	37012687	V	N		61	N	01-MAY-23 08-MAY-23	221003103 03 00 01	28,91,00
205	ALMORA	37012687	V	N		61	N	01-MAY-23 08-MAY-23	221003103 03 00 03	10,98,58
206	ALMORA	37012687	V	N		61	N	01-MAY-23 08-MAY-23	221003103 03 00 06	1,71,60
207	ALMORA	37012687	V	N		62	N	01-MAY-23 08-MAY-23	221003110 17 00 01	1,30,07,80
208	ALMORA	37012687	V	N		62	N	01-MAY-23 08-MAY-23	221003110 17 00 03	49,42,97
209	ALMORA	37012687	V	N		62	N	01-MAY-23 08-MAY-23	221003110 17 00 06	9,46,30
210	ALMORA	37012687	V	N		58	N	01-MAY-23 08-MAY-23	221006101 03 04 01	4,90,00
211	ALMORA	37012687	V	N		58	N	01-MAY-23 08-MAY-23	221006101 03 04 03	1,86,20
212	ALMORA	37012687	V	N		58	N	01-MAY-23 08-MAY-23	221006101 03 04 06	4,60
213	ALMORA	37012687	V	N		59	N	01-MAY-23 08-MAY-23	221006101 05 00 01	24,77,40
214	ALMORA	37012687	V	N		59	N	01-MAY-23 08-MAY-23	221006101 05 00 03	9,41,41
215	ALMORA	37012687	V	N		59	N	01-MAY-23 08-MAY-23	221006101 05 00 06	1,12,32
216	ALMORA	37002645	V	N		15	N	01-MAY-23 09-MAY-23	221005105 04 09 08	8,36,40,28
217	ALMORA	37002645	V	N		18	N	01-MAY-23 09-MAY-23	221005105 04 09 08	9,24,97
218	ALMORA	37002645	V	N		19	N	01-MAY-23 09-MAY-23	221005105 04 09 08	1,68,01
219	ALMORA	37002645	V	N		20	N	01-MAY-23 09-MAY-23	221005105 04 09 27	44,09,24
220	ALMORA	37002645	V	N		16	N	01-MAY-23 09-MAY-23	221005105 05 10 08	3,01,90
221	ALMORA	37002645	V	N		17	N	01-MAY-23 09-MAY-23	221005105 05 10 08	18,81,00
222	ALMORA	37002662	V	N		64	N	01-MAY-23 09-MAY-23	221001110 03 00 01	4,82,87,06
223	ALMORA	37002662	V	N		64	N	01-MAY-23 09-MAY-23	221001110 03 00 03	1,84,23,23
224	ALMORA	37002662	V	N		64	N	01-MAY-23 09-MAY-23	221001110 03 00 06	36,68,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37002662	V	N		65	N	01-MAY-23 09-MAY-23	221001200 03 00 01	24,12,80
226	ALMORA	37002662	V	N		65	N	01-MAY-23 09-MAY-23	221001200 03 00 03	9,16,86
227	ALMORA	37002662	V	N		65	N	01-MAY-23 09-MAY-23	221001200 03 00 06	16,10
228	ALMORA	37002687	V	N		22	N	01-MAY-23 09-MAY-23	221003103 03 00 08	40,42,48
229	ALMORA	37002687	V	N		24	N	01-MAY-23 09-MAY-23	221003103 03 00 08	15,43,06
230	ALMORA	37002687	V	N		23	N	01-MAY-23 09-MAY-23	221003103 03 00 25	2,01,29
231	ALMORA	37032666	V	N		14	N	01-MAY-23 09-MAY-23	221003104 03 00 08	28,96,86
232	ALMORA	37052666	V	N		80	N	01-MAY-23 09-MAY-23	221003103 03 00 01	7,35,60
233	ALMORA	37052666	V	N		80	N	01-MAY-23 09-MAY-23	221003103 03 00 03	2,79,53
234	ALMORA	37052666	V	N		80	N	01-MAY-23 09-MAY-23	221003103 03 00 06	37,86
235	ALMORA	37032666	V	N		66	N	01-MAY-23 10-MAY-23	221003104 03 00 01	3,59,20
236	ALMORA	37032666	V	N		67	N	01-MAY-23 10-MAY-23	221003104 03 00 01	2,64,00
237	ALMORA	37032666	V	N		66	N	01-MAY-23 10-MAY-23	221003104 03 00 03	1,36,50
238	ALMORA	37032666	V	N		67	N	01-MAY-23 10-MAY-23	221003104 03 00 03	1,00,32
239	ALMORA	37032666	V	N		66	N	01-MAY-23 10-MAY-23	221003104 03 00 06	18,48
240	ALMORA	37032666	V	N		67	N	01-MAY-23 10-MAY-23	221003104 03 00 06	20,70
241	ALMORA	37062666	V	N		72	N	01-MAY-23 10-MAY-23	221003104 03 00 01	6,73,20
242	ALMORA	37062666	V	N		72	N	01-MAY-23 10-MAY-23	221003104 03 00 03	2,55,82
243	ALMORA	37062666	V	N		72	N	01-MAY-23 10-MAY-23	221003104 03 00 06	81,60
244	ALMORA	37002645	V	N		68	N	01-MAY-23 11-MAY-23	221005105 04 09 01	16,20,00
245	ALMORA	37002645	V	N		68	N	01-MAY-23 11-MAY-23	221005105 04 09 03	5,50,80
246	ALMORA	37002645	V	N		68	N	01-MAY-23 11-MAY-23	221005105 04 09 06	85,40
247	ALMORA	37002645	V	N		30	N	01-MAY-23 11-MAY-23	221005105 04 09 08	3,59,90,41
248	ALMORA	37002645	V	N		32	N	01-MAY-23 11-MAY-23	221005105 04 09 08	74,42,83
249	ALMORA	37002645	V	N		25	N	01-MAY-23 11-MAY-23	221005105 04 09 27	5,05,02
250	ALMORA	37002645	V	N		31	N	01-MAY-23 11-MAY-23	221005105 04 09 27	1,02,85,71
251	ALMORA	37002645	V	N		71	N	01-MAY-23 11-MAY-23	221005105 05 10 01	3,61,94
252	ALMORA	37002645	V	N		71	N	01-MAY-23 11-MAY-23	221005105 05 10 03	1,37,54
253	ALMORA	37002645	V	N		71	N	01-MAY-23 11-MAY-23	221005105 05 10 06	39,93
254	ALMORA	37002645	V	N		26	N	01-MAY-23 11-MAY-23	221005105 05 10 08	18,81,00
255	ALMORA	37002645	V	N		27	N	01-MAY-23 11-MAY-23	221005105 05 10 08	45,32,59
256	ALMORA	37002645	V	N		28	N	01-MAY-23 11-MAY-23	221005105 05 10 25	2,14,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37002662	V	N	69	N 01-MAY-23	11-MAY-23	221001110 03 00 01	4,85,39,66
258	ALMORA	37002662	V	N	69	N 01-MAY-23	11-MAY-23	221001110 03 00 03	1,85,19,22
259	ALMORA	37002662	V	N	69	N 01-MAY-23	11-MAY-23	221001110 03 00 06	36,57,30
260	ALMORA	37002662	V	N	70	N 01-MAY-23	11-MAY-23	221001200 03 00 01	24,12,80
261	ALMORA	37002662	V	N	70	N 01-MAY-23	11-MAY-23	221001200 03 00 03	9,16,86
262	ALMORA	37002662	V	N	70	N 01-MAY-23	11-MAY-23	221001200 03 00 06	16,10
263	ALMORA	37082666	V	N	33	N 01-MAY-23	11-MAY-23	221003103 03 00 08	30,31,86
264	ALMORA	37082666	V	N	34	N 01-MAY-23	11-MAY-23	221003110 17 00 08	30,31,86
265	ALMORA	37012666	V	N	73	N 01-MAY-23	12-MAY-23	221001110 03 00 01	2,83,00
266	ALMORA	37012666	V	N	74	N 01-MAY-23	12-MAY-23	221001110 03 00 01	2,52,00
267	ALMORA	37012666	V	N	73	N 01-MAY-23	12-MAY-23	221001110 03 00 03	1,07,54
268	ALMORA	37012666	V	N	74	N 01-MAY-23	12-MAY-23	221001110 03 00 03	95,76
269	ALMORA	37012666	V	N	73	N 01-MAY-23	12-MAY-23	221001110 03 00 06	24,30
270	ALMORA	37012666	V	N	74	N 01-MAY-23	12-MAY-23	221001110 03 00 06	2,00
271	ALMORA	37002645	V	N	75	N 01-MAY-23	15-MAY-23	221005105 04 09 01	72,18,00
272	ALMORA	37002645	V	N	75	N 01-MAY-23	15-MAY-23	221005105 04 09 03	27,42,84
273	ALMORA	37002645	V	N	75	N 01-MAY-23	15-MAY-23	221005105 04 09 06	3,69,90
274	ALMORA	37002645	V	N	39	N 01-MAY-23	15-MAY-23	221005105 04 09 27	15,16,20
275	ALMORA	37022666	V	N	36	N 01-MAY-23	15-MAY-23	221003103 03 00 08	66,75,28
276	ALMORA	37022666	V	N	35	N 01-MAY-23	15-MAY-23	221003104 03 00 08	68,39,60
277	ALMORA	37022666	V	N	37	N 01-MAY-23	15-MAY-23	221003110 17 00 08	20,93,42
278	ALMORA	37042666	V	N	38	N 01-MAY-23	15-MAY-23	221003103 03 00 08	23,16,00
279	ALMORA	37002645	V	N	41	N 01-MAY-23	16-MAY-23	221005105 04 09 29	26,94,91
280	ALMORA	37002645	V	N	40	N 01-MAY-23	16-MAY-23	221005105 05 10 08	33,16,42
281	ALMORA	37042666	V	N	77	N 01-MAY-23	16-MAY-23	221003101 03 00 01	48,10,00
282	ALMORA	37042666	V	N	77	N 01-MAY-23	16-MAY-23	221003101 03 00 03	18,27,80
283	ALMORA	37042666	V	N	77	N 01-MAY-23	16-MAY-23	221003101 03 00 06	3,37,60
284	ALMORA	37042666	V	N	78	N 01-MAY-23	16-MAY-23	221003103 03 00 01	58,70,20
285	ALMORA	37042666	V	N	78	N 01-MAY-23	16-MAY-23	221003103 03 00 03	22,30,68
286	ALMORA	37042666	V	N	78	N 01-MAY-23	16-MAY-23	221003103 03 00 06	4,43,40
287	ALMORA	37042666	V	N	79	N 01-MAY-23	16-MAY-23	221003110 17 00 01	13,90,00
288	ALMORA	37042666	V	N	79	N 01-MAY-23	16-MAY-23	221003110 17 00 03	5,28,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37042666	V	N	79	N	01-MAY-23	16-MAY-23	221003110 17 00 06	12,10
290	ALMORA	37082666	V	N	42	N	01-MAY-23	17-MAY-23	221003103 03 00 08	4,94,73
291	ALMORA	37002664	V	N	85	N	01-MAY-23	18-MAY-23	221001110 03 00 01	34,90,00
292	ALMORA	37002664	V	N	86	N	01-MAY-23	18-MAY-23	221001110 03 00 01	26,11,60
293	ALMORA	37002664	V	N	85	N	01-MAY-23	18-MAY-23	221001110 03 00 03	13,21,03
294	ALMORA	37002664	V	N	86	N	01-MAY-23	18-MAY-23	221001110 03 00 03	9,87,24
295	ALMORA	37002664	V	N	85	N	01-MAY-23	18-MAY-23	221001110 03 00 06	3,40,80
296	ALMORA	37002664	V	N	86	N	01-MAY-23	18-MAY-23	221001110 03 00 06	3,04,20
297	ALMORA	37032666	V	N	87	N	01-MAY-23	18-MAY-23	221003104 03 00 01	5,20,00
298	ALMORA	37032666	V	N	87	N	01-MAY-23	18-MAY-23	221003104 03 00 03	1,76,80
299	ALMORA	37032666	V	N	87	N	01-MAY-23	18-MAY-23	221003104 03 00 06	40,60
300	ALMORA	37002645	V	N	47	N	01-MAY-23	20-MAY-23	221005105 04 09 21	24,30,00
301	ALMORA	37002645	V	N	52	N	01-MAY-23	20-MAY-23	221005105 04 09 22	2,13,60
302	ALMORA	37002645	V	N	46	N	01-MAY-23	20-MAY-23	221005105 04 09 40	19,85,00
303	ALMORA	37002645	V	N	48	N	01-MAY-23	20-MAY-23	221005105 04 09 40	16,49,00
304	ALMORA	37002645	V	N	49	N	01-MAY-23	20-MAY-23	221005105 04 09 40	47,98,00
305	ALMORA	37002645	V	N	50	N	01-MAY-23	20-MAY-23	221005105 04 09 40	44,41,25
306	ALMORA	37002645	V	N	44	N	01-MAY-23	20-MAY-23	221005105 04 09 43	1,18,14,14
307	ALMORA	37002645	V	N	45	N	01-MAY-23	20-MAY-23	221005105 04 09 43	39,74,21
308	ALMORA	37002645	V	N	51	N	01-MAY-23	20-MAY-23	221005105 04 09 43	37,80
309	ALMORA	37002663	V	N	89	N	01-MAY-23	20-MAY-23	221006101 05 00 01	32,57
310	ALMORA	37002663	V	N	89	N	01-MAY-23	20-MAY-23	221006101 05 00 03	12,38
311	ALMORA	37002663	V	N	89	N	01-MAY-23	20-MAY-23	221006101 05 00 06	8,48
312	ALMORA	37002762	V	N	43	N	01-MAY-23	20-MAY-23	221002102 04 01 25	15,07
313	ALMORA	37012666	V	N	90	N	01-MAY-23	20-MAY-23	221001110 03 00 01	27,80,40
314	ALMORA	37012666	V	N	90	N	01-MAY-23	20-MAY-23	221001110 03 00 03	10,56,56
315	ALMORA	37012666	V	N	90	N	01-MAY-23	20-MAY-23	221001110 03 00 06	2,80,00
316	ALMORA	37012666	V	N	91	N	01-MAY-23	20-MAY-23	221006101 05 00 01	27,72,80
317	ALMORA	37012666	V	N	91	N	01-MAY-23	20-MAY-23	221006101 05 00 03	10,53,66
318	ALMORA	37012666	V	N	91	N	01-MAY-23	20-MAY-23	221006101 05 00 06	1,38,54
319	ALMORA	37012687	V	N	88	N	01-MAY-23	20-MAY-23	221003110 17 00 01	4,02,73
320	ALMORA	37012687	V	N	88	N	01-MAY-23	20-MAY-23	221003110 17 00 03	1,53,04

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321	ALMORA	37012687	V	N	88	N	01-MAY-23 20-MAY-23	221003110 17 00 06	47,39
322	ALMORA	37002666	V	N	73	N	01-MAY-23 23-MAY-23	221003103 03 00 08	15,52,48
323	ALMORA	37002762	V	N	69	N	01-MAY-23 23-MAY-23	221002102 04 01 08	1,76,40
324	ALMORA	37002762	V	N	71	N	01-MAY-23 23-MAY-23	221002102 04 01 08	5,22,50
325	ALMORA	37002762	V	N	72	N	01-MAY-23 23-MAY-23	221002102 04 01 08	4,39,30
326	ALMORA	37002762	V	N	67	N	01-MAY-23 23-MAY-23	221002102 04 01 27	53,50
327	ALMORA	37002762	V	N	74	N	01-MAY-23 23-MAY-23	221004102 03 01 04	20,50
328	ALMORA	37002762	V	N	64	N	01-MAY-23 23-MAY-23	221004102 03 01 08	7,61,29
329	ALMORA	37002762	V	N	66	N	01-MAY-23 23-MAY-23	221004102 03 01 08	8,78,60
330	ALMORA	37002762	V	N	70	N	01-MAY-23 23-MAY-23	221004102 03 01 08	10,45,00
331	ALMORA	37042666	V	N	53	N	01-MAY-23 23-MAY-23	221003103 03 00 08	19,09,61
332	ALMORA	37042666	V	N	54	N	01-MAY-23 23-MAY-23	221003103 03 00 08	1,60,79,92
333	ALMORA	37042666	V	N	55	N	01-MAY-23 23-MAY-23	221003103 03 00 08	13,79,60
334	ALMORA	37002645	V	N	65	N	01-MAY-23 24-MAY-23	221005105 04 09 04	32,70
335	ALMORA	37002645	V	N	77	N	01-MAY-23 24-MAY-23	221005105 04 09 22	36,00
336	ALMORA	37002645	V	N	81	N	01-MAY-23 24-MAY-23	221005105 04 09 22	5,00
337	ALMORA	37002645	V	N	85	N	01-MAY-23 24-MAY-23	221005105 04 09 25	70,07,11
338	ALMORA	37002645	V	N	76	N	01-MAY-23 24-MAY-23	221005105 04 09 29	1,72,06
339	ALMORA	37002645	V	N	75	N	01-MAY-23 24-MAY-23	221005105 04 09 40	8,85,00
340	ALMORA	37002645	V	N	84	N	01-MAY-23 24-MAY-23	221005105 05 10 08	20,40,39
341	ALMORA	37002645	V	N	78	N	01-MAY-23 24-MAY-23	221005105 05 10 21	5,99,99
342	ALMORA	37002645	V	N	80	N	01-MAY-23 24-MAY-23	221005105 05 10 21	5,82,00
343	ALMORA	37002645	V	N	82	N	01-MAY-23 24-MAY-23	221005105 05 10 21	1,80,00
344	ALMORA	37002645	V	N	83	N	01-MAY-23 24-MAY-23	221005105 05 10 21	6,42,25
345	ALMORA	37002645	V	N	79	N	01-MAY-23 24-MAY-23	221005105 05 10 25	5,29,15
346	ALMORA	37002666	V	N	88	N	01-MAY-23 24-MAY-23	221003110 17 00 08	63,30
347	ALMORA	37002762	V	N	86	N	01-MAY-23 24-MAY-23	221002102 04 01 04	60,25
348	ALMORA	37042666	V	N	57	N	01-MAY-23 24-MAY-23	221003103 03 00 08	3,16,48
349	ALMORA	37062666	V	N	59	N	01-MAY-23 24-MAY-23	221003103 03 00 25	2,13,74
350	ALMORA	37062666	V	N	60	N	01-MAY-23 24-MAY-23	221003103 03 00 25	10,90,45
351	ALMORA	37062666	V	N	58	N	01-MAY-23 24-MAY-23	221003104 03 00 25	2,52,44
352	ALMORA	37012687	V	N	93	N	01-MAY-23 25-MAY-23	221003110 17 00 01	6,93,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37012687	V	N	93	N	01-MAY-23 25-MAY-23	221003110 17 00 03	2,35,82
354	ALMORA	37012687	V	N	93	N	01-MAY-23 25-MAY-23	221003110 17 00 06	81,60
355	ALMORA	37032666	V	N	61	N	01-MAY-23 25-MAY-23	221003104 03 00 08	10,12,86
356	ALMORA	37012666	V	N	92	N	01-MAY-23 26-MAY-23	221001110 03 00 01	4,27,36
357	ALMORA	37012666	V	N	92	N	01-MAY-23 26-MAY-23	221001110 03 00 03	1,45,30
358	ALMORA	37012666	V	N	92	N	01-MAY-23 26-MAY-23	221001110 03 00 06	37,63
359	ALMORA	37002645	V	N	90	N	01-MAY-23 29-MAY-23	221005105 04 09 22	32,04
360	ALMORA	37002645	V	N	91	N	01-MAY-23 29-MAY-23	221005105 04 09 22	3,49
361	ALMORA	37002762	V	N	89	N	01-MAY-23 29-MAY-23	221002102 04 01 04	86,25
362	ALMORA	37012687	V	N	68	N	01-MAY-23 29-MAY-23	221003110 17 00 08	1,90,21,78
363	ALMORA	37052666	V	N	92	N	01-MAY-23 30-MAY-23	221003103 03 00 08	10,10,62
364	ALMORA	37052666	V	N	93	N	01-MAY-23 30-MAY-23	221003103 03 00 08	10,10,62
365	ALMORA	37052666	V	N	94	N	01-MAY-23 30-MAY-23	221003103 03 00 08	10,10,62
366	ALMORA	37052666	V	N	95	N	01-MAY-23 30-MAY-23	221003103 03 00 08	10,10,62
367	ALMORA	37052666	V	N	96	N	01-MAY-23 30-MAY-23	221003103 03 00 08	10,10,62
368	ALMORA	37052666	V	N	97	N	01-MAY-23 30-MAY-23	221003103 03 00 08	9,61,95
369	ALMORA	37052666	V	N	98	N	01-MAY-23 30-MAY-23	221003103 03 00 08	9,09,56
370	ALMORA	37052666	V	N	102	N	01-MAY-23 30-MAY-23	221003110 17 00 01	12,21,74
371	ALMORA	37052666	V	N	102	N	01-MAY-23 30-MAY-23	221003110 17 00 03	4,25,81
372	ALMORA	37052666	V	N	102	N	01-MAY-23 30-MAY-23	221003110 17 00 06	1,39,15
373	ALMORA	37012687	V	N	99	N	01-MAY-23 31-MAY-23	221003110 17 00 08	33,01,34
374	BAGESHWAR	89002751	V	N	1	N	01-MAY-23 01-MAY-23	221002101 03 01 29	63,00
375	BAGESHWAR	89002751	V	N	3	N	01-MAY-23 01-MAY-23	221002101 03 01 29	1,56,20
376	BAGESHWAR	89002751	V	N	2	N	01-MAY-23 01-MAY-23	221002101 08 04 25	1,09,96
377	BAGESHWAR	89022666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 01	6,80,00
378	BAGESHWAR	89022666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 03	2,58,40
379	BAGESHWAR	89022666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 06	52,80
380	BAGESHWAR	89032666	V	N	1	N	01-MAY-23 02-MAY-23	221003101 03 00 01	73,20,00
381	BAGESHWAR	89032666	V	N	1	N	01-MAY-23 02-MAY-23	221003101 03 00 03	27,81,60
382	BAGESHWAR	89032666	V	N	1	N	01-MAY-23 02-MAY-23	221003101 03 00 06	5,34,00
383	BAGESHWAR	89032666	V	N	2	N	01-MAY-23 02-MAY-23	221003103 03 00 01	1,04,42,60
384	BAGESHWAR	89032666	V	N	2	N	01-MAY-23 02-MAY-23	221003103 03 00 03	39,68,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	BAGESHWAR	89032666	V	N	2	N 01-MAY-23	02-MAY-23	221003103 03 00 06	7,83,90
386	BAGESHWAR	89032666	V	N	3	N 01-MAY-23	02-MAY-23	221003110 17 00 01	1,03,14,00
387	BAGESHWAR	89032666	V	N	3	N 01-MAY-23	02-MAY-23	221003110 17 00 03	39,19,32
388	BAGESHWAR	89032666	V	N	3	N 01-MAY-23	02-MAY-23	221003110 17 00 06	5,66,10
389	BAGESHWAR	89032666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 01 08 01	5,69,00
390	BAGESHWAR	89032666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 01 08 03	2,16,22
391	BAGESHWAR	89032666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 01 08 06	61,60
392	BAGESHWAR	89032666	V	N	5	N 01-MAY-23	02-MAY-23	221006101 05 00 01	19,84,00
393	BAGESHWAR	89032666	V	N	5	N 01-MAY-23	02-MAY-23	221006101 05 00 03	7,53,92
394	BAGESHWAR	89032666	V	N	5	N 01-MAY-23	02-MAY-23	221006101 05 00 06	1,08,90
395	BAGESHWAR	89002751	V	N	7	N 01-MAY-23	03-MAY-23	221002101 08 04 01	1,48,07
396	BAGESHWAR	89002751	V	N	7	N 01-MAY-23	03-MAY-23	221002101 08 04 03	56,27
397	BAGESHWAR	89002751	V	N	7	N 01-MAY-23	03-MAY-23	221002101 08 04 06	13,29
398	BAGESHWAR	89002662	V	N	8	N 01-MAY-23	04-MAY-23	221001110 03 00 01	5,04,24,68
399	BAGESHWAR	89002662	V	N	8	N 01-MAY-23	04-MAY-23	221001110 03 00 03	1,91,61,38
400	BAGESHWAR	89002662	V	N	8	N 01-MAY-23	04-MAY-23	221001110 03 00 06	46,61,21
401	BAGESHWAR	89002751	V	N	7	N 01-MAY-23	04-MAY-23	221002101 08 04 04	20,60
402	BAGESHWAR	89002762	V	N	9	N 01-MAY-23	04-MAY-23	221004102 03 01 01	44,94,70
403	BAGESHWAR	89002762	V	N	9	N 01-MAY-23	04-MAY-23	221004102 03 01 03	17,07,98
404	BAGESHWAR	89002762	V	N	9	N 01-MAY-23	04-MAY-23	221004102 03 01 06	2,68,30
405	BAGESHWAR	89032666	V	N	10	N 01-MAY-23	08-MAY-23	221003104 03 00 01	81,79,80
406	BAGESHWAR	89032666	V	N	10	N 01-MAY-23	08-MAY-23	221003104 03 00 03	31,08,32
407	BAGESHWAR	89032666	V	N	10	N 01-MAY-23	08-MAY-23	221003104 03 00 06	6,05,40
408	BAGESHWAR	89042666	V	N	14	N 01-MAY-23	08-MAY-23	221003101 03 00 01	75,90,00
409	BAGESHWAR	89042666	V	N	14	N 01-MAY-23	08-MAY-23	221003101 03 00 03	28,84,20
410	BAGESHWAR	89042666	V	N	14	N 01-MAY-23	08-MAY-23	221003101 03 00 06	5,87,40
411	BAGESHWAR	89042666	V	N	11	N 01-MAY-23	08-MAY-23	221003103 03 00 01	78,75,00
412	BAGESHWAR	89042666	V	N	11	N 01-MAY-23	08-MAY-23	221003103 03 00 03	29,92,50
413	BAGESHWAR	89042666	V	N	11	N 01-MAY-23	08-MAY-23	221003103 03 00 06	5,29,78
414	BAGESHWAR	89042666	V	N	12	N 01-MAY-23	08-MAY-23	221003104 03 00 01	1,62,19,20
415	BAGESHWAR	89042666	V	N	12	N 01-MAY-23	08-MAY-23	221003104 03 00 03	61,63,30
416	BAGESHWAR	89042666	V	N	12	N 01-MAY-23	08-MAY-23	221003104 03 00 06	10,51,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89042666	V	N	15	N	01-MAY-23 08-MAY-23	221003110 17 00 01	44,16,40
418	BAGESHWAR	89042666	V	N	15	N	01-MAY-23 08-MAY-23	221003110 17 00 03	16,78,23
419	BAGESHWAR	89042666	V	N	15	N	01-MAY-23 08-MAY-23	221003110 17 00 06	2,14,80
420	BAGESHWAR	89042666	V	N	13	N	01-MAY-23 08-MAY-23	221006101 05 00 01	6,91,90
421	BAGESHWAR	89042666	V	N	13	N	01-MAY-23 08-MAY-23	221006101 05 00 03	2,62,92
422	BAGESHWAR	89042666	V	N	13	N	01-MAY-23 08-MAY-23	221006101 05 00 06	48,00
423	BAGESHWAR	89002751	V	N	10	N	01-MAY-23 10-MAY-23	221002101 08 04 22	15,00
424	BAGESHWAR	89002751	V	N	11	N	01-MAY-23 10-MAY-23	221002101 08 04 22	13,50
425	BAGESHWAR	89002751	V	N	8	N	01-MAY-23 10-MAY-23	221002101 08 04 22	15,00
426	BAGESHWAR	89002751	V	N	9	N	01-MAY-23 10-MAY-23	221002101 08 04 22	15,00
427	BAGESHWAR	89002762	V	N	16	N	01-MAY-23 10-MAY-23	221002102 04 01 01	17,13,25
428	BAGESHWAR	89002762	V	N	16	N	01-MAY-23 10-MAY-23	221002102 04 01 03	6,51,04
429	BAGESHWAR	89002762	V	N	16	N	01-MAY-23 10-MAY-23	221002102 04 01 06	1,28,40
430	BAGESHWAR	89032666	V	N	6	N	01-MAY-23 10-MAY-23	221003104 03 00 08	2,47,25,50
431	BAGESHWAR	89002662	V	N	12	N	01-MAY-23 11-MAY-23	221001110 03 00 08	43,37,24
432	BAGESHWAR	89032666	V	N	13	N	01-MAY-23 15-MAY-23	221003104 03 00 08	51,62,40
433	BAGESHWAR	89032666	V	N	14	N	01-MAY-23 15-MAY-23	221003104 03 00 29	50,21
434	BAGESHWAR	89002662	V	N	19	N	01-MAY-23 17-MAY-23	221001110 03 00 08	65,52,47
435	BAGESHWAR	89002751	V	N	17	N	01-MAY-23 19-MAY-23	221002101 08 04 01	41,29
436	BAGESHWAR	89002751	V	N	17	N	01-MAY-23 19-MAY-23	221002101 08 04 03	15,69
437	BAGESHWAR	89002751	V	N	16	N	01-MAY-23 19-MAY-23	221002101 08 04 04	60,00
438	BAGESHWAR	89002751	V	N	17	N	01-MAY-23 19-MAY-23	221002101 08 04 06	2,96
439	BAGESHWAR	89002751	V	N	15	N	01-MAY-23 19-MAY-23	221002101 08 04 22	15,00
440	BAGESHWAR	89002751	V	N	17	N	01-MAY-23 19-MAY-23	221002101 08 04 22	13,50
441	BAGESHWAR	89002751	V	N	18	N	01-MAY-23 19-MAY-23	221002101 08 04 22	9,50
442	BAGESHWAR	89002751	V	N	18	N	01-MAY-23 20-MAY-23	221002101 08 04 01	68,57
443	BAGESHWAR	89002751	V	N	18	N	01-MAY-23 20-MAY-23	221002101 08 04 03	26,06
444	BAGESHWAR	89002751	V	N	18	N	01-MAY-23 20-MAY-23	221002101 08 04 06	4,91
445	BAGESHWAR	89002751	V	N	20	N	01-MAY-23 20-MAY-23	221002101 08 04 22	11,50
446	BAGESHWAR	89002751	V	N	22	N	01-MAY-23 20-MAY-23	221002101 08 04 22	15,00
447	BAGESHWAR	89002751	V	N	23	N	01-MAY-23 20-MAY-23	221002101 08 04 22	12,00
448	BAGESHWAR	89002751	V	N	24	N	01-MAY-23 20-MAY-23	221002101 08 04 22	16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89002751	V	N	21	N 01-MAY-23	20-MAY-23	221002101 08 04 25	70,00
450	BAGESHWAR	89022666	V	N	27	N 01-MAY-23	23-MAY-23	221003103 03 00 08	28,02,48
451	BAGESHWAR	89022666	V	N	29	N 01-MAY-23	23-MAY-23	221003103 03 00 29	1,14,65
452	BAGESHWAR	89022666	V	N	25	N 01-MAY-23	23-MAY-23	221003104 03 00 08	1,21,27,44
453	BAGESHWAR	89022666	V	N	26	N 01-MAY-23	23-MAY-23	221003104 03 00 08	16,30,03
454	BAGESHWAR	89022666	V	N	30	N 01-MAY-23	23-MAY-23	221003104 03 00 20	49,90
455	BAGESHWAR	89022666	V	N	28	N 01-MAY-23	23-MAY-23	221003104 03 00 29	76,30
456	BAGESHWAR	89002662	V	N	19	N 01-MAY-23	25-MAY-23	221001110 03 00 01	56,88
457	BAGESHWAR	89002662	V	N	19	N 01-MAY-23	25-MAY-23	221001110 03 00 03	21,62
458	BAGESHWAR	89002662	V	N	19	N 01-MAY-23	25-MAY-23	221001110 03 00 06	4,12
459	BAGESHWAR	89002762	V	N	31	N 01-MAY-23	25-MAY-23	221004102 03 01 04	41,00
460	BAGESHWAR	89042666	V	N	20	N 01-MAY-23	25-MAY-23	221001200 03 00 01	5,69,00
461	BAGESHWAR	89042666	V	N	20	N 01-MAY-23	25-MAY-23	221001200 03 00 03	2,16,22
462	BAGESHWAR	89042666	V	N	20	N 01-MAY-23	25-MAY-23	221001200 03 00 06	4,60
463	BAGESHWAR	89042666	V	N	21	N 01-MAY-23	25-MAY-23	221003110 17 00 01	3,81,00
464	BAGESHWAR	89042666	V	N	21	N 01-MAY-23	25-MAY-23	221003110 17 00 03	1,44,78
465	BAGESHWAR	89042666	V	N	21	N 01-MAY-23	25-MAY-23	221003110 17 00 06	3,70
466	BAGESHWAR	89002762	V	N	37	N 01-MAY-23	26-MAY-23	221002102 04 01 08	10,01,23
467	BAGESHWAR	89002762	V	N	44	N 01-MAY-23	26-MAY-23	221002102 04 01 08	4,78,73
468	BAGESHWAR	89002762	V	N	45	N 01-MAY-23	26-MAY-23	221002102 04 01 22	30,42
469	BAGESHWAR	89002762	V	N	48	N 01-MAY-23	26-MAY-23	221002102 04 01 25	70,80
470	BAGESHWAR	89002762	V	N	42	N 01-MAY-23	26-MAY-23	221002102 04 01 26	30,00
471	BAGESHWAR	89002762	V	N	35	N 01-MAY-23	26-MAY-23	221002102 04 01 29	99,48
472	BAGESHWAR	89002762	V	N	36	N 01-MAY-23	26-MAY-23	221002102 04 01 29	30,00
473	BAGESHWAR	89002762	V	N	39	N 01-MAY-23	26-MAY-23	221002102 04 01 29	1,08,70
474	BAGESHWAR	89002762	V	N	41	N 01-MAY-23	26-MAY-23	221002102 04 01 29	1,48,25
475	BAGESHWAR	89002762	V	N	34	N 01-MAY-23	26-MAY-23	221004102 03 01 08	6,95,92
476	BAGESHWAR	89002762	V	N	38	N 01-MAY-23	26-MAY-23	221004102 03 01 08	6,31,77
477	BAGESHWAR	89002762	V	N	43	N 01-MAY-23	26-MAY-23	221004102 03 01 08	2,92,87
478	BAGESHWAR	89002762	V	N	40	N 01-MAY-23	26-MAY-23	221004102 03 01 20	1,66,00
479	BAGESHWAR	89002762	V	N	46	N 01-MAY-23	26-MAY-23	221004102 03 01 22	78,18
480	BAGESHWAR	89002762	V	N	47	N 01-MAY-23	26-MAY-23	221004102 03 01 25	4,54,28

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481	BAGESHWAR	89002661	V	N	42	N	01-MAY-23	31-MAY-23	221001110 05 00 01	27,69,80
482	BAGESHWAR	89002661	V	N	42	N	01-MAY-23	31-MAY-23	221001110 05 00 03	10,52,52
483	BAGESHWAR	89002661	V	N	42	N	01-MAY-23	31-MAY-23	221001110 05 00 06	1,63,96
484	BAGESHWAR	89002661	V	N	41	N	01-MAY-23	31-MAY-23	221001110 18 00 01	94,90,40
485	BAGESHWAR	89002661	V	N	41	N	01-MAY-23	31-MAY-23	221001110 18 00 03	36,09,40
486	BAGESHWAR	89002661	V	N	41	N	01-MAY-23	31-MAY-23	221001110 18 00 06	6,19,12
487	BAGESHWAR	89002751	V	N	28	N	01-MAY-23	31-MAY-23	221002101 03 01 01	22,02,80
488	BAGESHWAR	89002751	V	N	28	N	01-MAY-23	31-MAY-23	221002101 03 01 03	9,35,90
489	BAGESHWAR	89002751	V	N	28	N	01-MAY-23	31-MAY-23	221002101 03 01 06	2,15,90
490	BAGESHWAR	89002751	V	N	29	N	01-MAY-23	31-MAY-23	221002101 08 04 01	2,96,11,65
491	BAGESHWAR	89002751	V	N	29	N	01-MAY-23	31-MAY-23	221002101 08 04 03	1,12,52,45
492	BAGESHWAR	89002751	V	N	29	N	01-MAY-23	31-MAY-23	221002101 08 04 06	22,73,30
493	BAGESHWAR	89002762	V	N	43	N	01-MAY-23	31-MAY-23	221002102 04 01 01	17,13,25
494	BAGESHWAR	89002762	V	N	43	N	01-MAY-23	31-MAY-23	221002102 04 01 03	6,51,04
495	BAGESHWAR	89002762	V	N	43	N	01-MAY-23	31-MAY-23	221002102 04 01 06	1,28,40
496	BAGESHWAR	89002762	V	N	44	N	01-MAY-23	31-MAY-23	221004102 03 01 01	44,94,70
497	BAGESHWAR	89002762	V	N	44	N	01-MAY-23	31-MAY-23	221004102 03 01 03	17,07,98
498	BAGESHWAR	89002762	V	N	44	N	01-MAY-23	31-MAY-23	221004102 03 01 06	2,68,30
499	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23	221003101 03 00 01	34,58,40
500	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23	221003101 03 00 03	13,11,00
501	CHAMOLI	40042666	V	N	1	N	01-MAY-23	01-MAY-23	221003101 03 00 06	2,67,00
502	CHAMOLI	40042666	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 01	47,81,90
503	CHAMOLI	40042666	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 03	18,14,13
504	CHAMOLI	40042666	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 06	4,15,00
505	CHAMOLI	40042666	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 01	69,37,80
506	CHAMOLI	40042666	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 03	26,34,77
507	CHAMOLI	40042666	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 06	4,16,30
508	CHAMOLI	40042666	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 01	18,57,00
509	CHAMOLI	40042666	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 03	7,05,66
510	CHAMOLI	40042666	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 06	1,33,30
511	CHAMOLI	40042666	V	N	5	N	01-MAY-23	01-MAY-23	221006101 05 00 01	49,75,80
512	CHAMOLI	40042666	V	N	5	N	01-MAY-23	01-MAY-23	221006101 05 00 03	18,90,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40042666	V	N	5	N 01-MAY-23	01-MAY-23	221006101 05 00 06	3,20,60
514	CHAMOLI	40062666	V	N	10	N 01-MAY-23	01-MAY-23	221001200 03 00 01	4,49,00
515	CHAMOLI	40062666	V	N	10	N 01-MAY-23	01-MAY-23	221001200 03 00 03	1,70,62
516	CHAMOLI	40062666	V	N	10	N 01-MAY-23	01-MAY-23	221001200 03 00 06	40,60
517	CHAMOLI	40062666	V	N	11	N 01-MAY-23	01-MAY-23	221003101 03 00 01	22,31,00
518	CHAMOLI	40062666	V	N	11	N 01-MAY-23	01-MAY-23	221003101 03 00 03	8,47,78
519	CHAMOLI	40062666	V	N	11	N 01-MAY-23	01-MAY-23	221003101 03 00 06	1,74,96
520	CHAMOLI	40062666	V	N	12	N 01-MAY-23	01-MAY-23	221003103 03 00 01	55,85,80
521	CHAMOLI	40062666	V	N	12	N 01-MAY-23	01-MAY-23	221003103 03 00 03	21,22,61
522	CHAMOLI	40062666	V	N	12	N 01-MAY-23	01-MAY-23	221003103 03 00 06	5,33,50
523	CHAMOLI	40062666	V	N	9	N 01-MAY-23	01-MAY-23	221003104 03 00 01	51,39,20
524	CHAMOLI	40062666	V	N	9	N 01-MAY-23	01-MAY-23	221003104 03 00 03	19,52,90
525	CHAMOLI	40062666	V	N	9	N 01-MAY-23	01-MAY-23	221003104 03 00 06	5,04,40
526	CHAMOLI	40062666	V	N	8	N 01-MAY-23	01-MAY-23	221003110 17 00 01	71,75,80
527	CHAMOLI	40062666	V	N	8	N 01-MAY-23	01-MAY-23	221003110 17 00 03	27,26,80
528	CHAMOLI	40062666	V	N	8	N 01-MAY-23	01-MAY-23	221003110 17 00 06	5,64,10
529	CHAMOLI	40062666	V	N	7	N 01-MAY-23	01-MAY-23	221006101 03 04 01	4,90,00
530	CHAMOLI	40062666	V	N	7	N 01-MAY-23	01-MAY-23	221006101 03 04 03	1,86,20
531	CHAMOLI	40062666	V	N	7	N 01-MAY-23	01-MAY-23	221006101 03 04 06	40,60
532	CHAMOLI	40062666	V	N	6	N 01-MAY-23	01-MAY-23	221006101 05 00 01	47,65,00
533	CHAMOLI	40062666	V	N	6	N 01-MAY-23	01-MAY-23	221006101 05 00 03	18,10,70
534	CHAMOLI	40062666	V	N	6	N 01-MAY-23	01-MAY-23	221006101 05 00 06	2,10,20
535	CHAMOLI	40002662	V	N	30	N 01-MAY-23	02-MAY-23	221001110 03 00 01	3,88,81,90
536	CHAMOLI	40002662	V	N	30	N 01-MAY-23	02-MAY-23	221001110 03 00 03	1,47,61,33
537	CHAMOLI	40002662	V	N	30	N 01-MAY-23	02-MAY-23	221001110 03 00 06	22,11,74
538	CHAMOLI	40002662	V	N	28	N 01-MAY-23	02-MAY-23	221006101 05 00 01	15,78,80
539	CHAMOLI	40002662	V	N	28	N 01-MAY-23	02-MAY-23	221006101 05 00 03	5,98,88
540	CHAMOLI	40002662	V	N	28	N 01-MAY-23	02-MAY-23	221006101 05 00 06	1,29,60
541	CHAMOLI	40002751	V	N	29	N 01-MAY-23	02-MAY-23	221002101 03 01 01	29,98,00
542	CHAMOLI	40002751	V	N	29	N 01-MAY-23	02-MAY-23	221002101 03 01 03	11,39,24
543	CHAMOLI	40002751	V	N	29	N 01-MAY-23	02-MAY-23	221002101 03 01 06	2,66,30
544	CHAMOLI	40002751	V	N	31	N 01-MAY-23	02-MAY-23	221002101 08 04 01	7,62,50,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40002751	V	N	31	N 01-MAY-23	02-MAY-23	221002101 08 04 03	2,89,74,67
546	CHAMOLI	40002751	V	N	31	N 01-MAY-23	02-MAY-23	221002101 08 04 06	57,54,00
547	CHAMOLI	40032666	V	N	13	N 01-MAY-23	02-MAY-23	221001110 03 00 01	19,89,00
548	CHAMOLI	40032666	V	N	13	N 01-MAY-23	02-MAY-23	221001110 03 00 03	7,55,82
549	CHAMOLI	40032666	V	N	13	N 01-MAY-23	02-MAY-23	221001110 03 00 06	1,35,20
550	CHAMOLI	40032666	V	N	14	N 01-MAY-23	02-MAY-23	221001200 03 00 01	5,05,00
551	CHAMOLI	40032666	V	N	14	N 01-MAY-23	02-MAY-23	221001200 03 00 03	1,91,90
552	CHAMOLI	40032666	V	N	14	N 01-MAY-23	02-MAY-23	221001200 03 00 06	40,60
553	CHAMOLI	40032666	V	N	15	N 01-MAY-23	02-MAY-23	221003101 03 00 01	62,02,60
554	CHAMOLI	40032666	V	N	15	N 01-MAY-23	02-MAY-23	221003101 03 00 03	23,52,20
555	CHAMOLI	40032666	V	N	15	N 01-MAY-23	02-MAY-23	221003101 03 00 06	4,35,60
556	CHAMOLI	40032666	V	N	16	N 01-MAY-23	02-MAY-23	221003103 03 00 01	1,21,31,80
557	CHAMOLI	40032666	V	N	16	N 01-MAY-23	02-MAY-23	221003103 03 00 03	47,20,36
558	CHAMOLI	40032666	V	N	16	N 01-MAY-23	02-MAY-23	221003103 03 00 06	6,98,90
559	CHAMOLI	40032666	V	N	17	N 01-MAY-23	02-MAY-23	221003104 03 00 01	2,13,41,90
560	CHAMOLI	40032666	V	N	17	N 01-MAY-23	02-MAY-23	221003104 03 00 03	82,15,22
561	CHAMOLI	40032666	V	N	17	N 01-MAY-23	02-MAY-23	221003104 03 00 06	13,95,68
562	CHAMOLI	40032666	V	N	18	N 01-MAY-23	02-MAY-23	221006101 03 04 01	7,54,00
563	CHAMOLI	40032666	V	N	18	N 01-MAY-23	02-MAY-23	221006101 03 04 03	2,86,52
564	CHAMOLI	40032666	V	N	18	N 01-MAY-23	02-MAY-23	221006101 03 04 06	5,40
565	CHAMOLI	40032666	V	N	19	N 01-MAY-23	02-MAY-23	221006101 05 00 01	66,29,10
566	CHAMOLI	40032666	V	N	19	N 01-MAY-23	02-MAY-23	221006101 05 00 03	25,17,04
567	CHAMOLI	40032666	V	N	19	N 01-MAY-23	02-MAY-23	221006101 05 00 06	3,36,50
568	CHAMOLI	40052666	V	N	20	N 01-MAY-23	02-MAY-23	221003101 03 00 01	34,50,00
569	CHAMOLI	40052666	V	N	20	N 01-MAY-23	02-MAY-23	221003101 03 00 03	13,11,00
570	CHAMOLI	40052666	V	N	20	N 01-MAY-23	02-MAY-23	221003101 03 00 06	2,74,00
571	CHAMOLI	40052666	V	N	21	N 01-MAY-23	02-MAY-23	221003103 03 00 01	46,32,60
572	CHAMOLI	40052666	V	N	21	N 01-MAY-23	02-MAY-23	221003103 03 00 03	17,60,39
573	CHAMOLI	40052666	V	N	21	N 01-MAY-23	02-MAY-23	221003103 03 00 06	4,74,00
574	CHAMOLI	40052666	V	N	22	N 01-MAY-23	02-MAY-23	221003104 03 00 01	39,87,20
575	CHAMOLI	40052666	V	N	22	N 01-MAY-23	02-MAY-23	221003104 03 00 03	15,15,14
576	CHAMOLI	40052666	V	N	22	N 01-MAY-23	02-MAY-23	221003104 03 00 06	3,18,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40052666	V	N	23	N	01-MAY-23 02-MAY-23	221003110 17 00 01	43,70,60
578	CHAMOLI	40052666	V	N	23	N	01-MAY-23 02-MAY-23	221003110 17 00 03	16,60,83
579	CHAMOLI	40052666	V	N	23	N	01-MAY-23 02-MAY-23	221003110 17 00 06	3,80,70
580	CHAMOLI	40052666	V	N	24	N	01-MAY-23 02-MAY-23	221006101 05 00 01	36,88,00
581	CHAMOLI	40052666	V	N	24	N	01-MAY-23 02-MAY-23	221006101 05 00 03	14,01,44
582	CHAMOLI	40052666	V	N	24	N	01-MAY-23 02-MAY-23	221006101 05 00 06	1,42,80
583	CHAMOLI	40082666	V	N	25	N	01-MAY-23 02-MAY-23	221006101 05 00 01	39,49,00
584	CHAMOLI	40082666	V	N	25	N	01-MAY-23 02-MAY-23	221006101 05 00 03	15,00,62
585	CHAMOLI	40082666	V	N	25	N	01-MAY-23 02-MAY-23	221006101 05 00 06	1,80,90
586	CHAMOLI	40082666	V	N	26	N	01-MAY-23 03-MAY-23	221003101 03 00 01	26,39,00
587	CHAMOLI	40082666	V	N	26	N	01-MAY-23 03-MAY-23	221003101 03 00 03	10,02,82
588	CHAMOLI	40082666	V	N	26	N	01-MAY-23 03-MAY-23	221003101 03 00 06	2,06,50
589	CHAMOLI	40082666	V	N	27	N	01-MAY-23 03-MAY-23	221003103 03 00 01	42,53,20
590	CHAMOLI	40082666	V	N	27	N	01-MAY-23 03-MAY-23	221003103 03 00 03	16,16,22
591	CHAMOLI	40082666	V	N	27	N	01-MAY-23 03-MAY-23	221003103 03 00 06	3,52,30
592	CHAMOLI	40102666	V	N	32	N	01-MAY-23 04-MAY-23	221003101 03 00 01	6,90,00
593	CHAMOLI	40102666	V	N	32	N	01-MAY-23 04-MAY-23	221003101 03 00 03	2,62,20
594	CHAMOLI	40102666	V	N	32	N	01-MAY-23 04-MAY-23	221003101 03 00 06	53,40
595	CHAMOLI	40102666	V	N	33	N	01-MAY-23 04-MAY-23	221003103 03 00 01	79,37,74
596	CHAMOLI	40102666	V	N	33	N	01-MAY-23 04-MAY-23	221003103 03 00 03	29,66,62
597	CHAMOLI	40102666	V	N	33	N	01-MAY-23 04-MAY-23	221003103 03 00 06	4,08,42
598	CHAMOLI	40102666	V	N	34	N	01-MAY-23 04-MAY-23	221003110 17 00 01	56,49,20
599	CHAMOLI	40102666	V	N	34	N	01-MAY-23 04-MAY-23	221003110 17 00 03	21,34,85
600	CHAMOLI	40102666	V	N	34	N	01-MAY-23 04-MAY-23	221003110 17 00 06	3,42,50
601	CHAMOLI	40102666	V	N	35	N	01-MAY-23 04-MAY-23	221006101 05 00 01	17,64,00
602	CHAMOLI	40102666	V	N	35	N	01-MAY-23 04-MAY-23	221006101 05 00 03	6,70,32
603	CHAMOLI	40102666	V	N	35	N	01-MAY-23 04-MAY-23	221006101 05 00 06	75,60
604	CHAMOLI	40002751	V	N	1	N	01-MAY-23 08-MAY-23	221002101 08 04 25	18,84
605	CHAMOLI	40002751	V	N	2	N	01-MAY-23 08-MAY-23	221002101 08 04 25	6,01
606	CHAMOLI	40062666	V	N	36	N	01-MAY-23 08-MAY-23	221003104 03 00 01	8,71,49
607	CHAMOLI	40062666	V	N	36	N	01-MAY-23 08-MAY-23	221003104 03 00 03	3,31,17
608	CHAMOLI	40062666	V	N	36	N	01-MAY-23 08-MAY-23	221003104 03 00 06	1,03,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40082666	V	N	37	N 01-MAY-23	09-MAY-23	221003101 03 00 01	26,39,00
610	CHAMOLI	40082666	V	N	37	N 01-MAY-23	09-MAY-23	221003101 03 00 03	10,02,82
611	CHAMOLI	40082666	V	N	37	N 01-MAY-23	09-MAY-23	221003101 03 00 06	2,06,50
612	CHAMOLI	40082666	V	N	38	N 01-MAY-23	09-MAY-23	221003103 03 00 01	42,53,20
613	CHAMOLI	40082666	V	N	38	N 01-MAY-23	09-MAY-23	221003103 03 00 03	16,16,22
614	CHAMOLI	40082666	V	N	38	N 01-MAY-23	09-MAY-23	221003103 03 00 06	3,52,30
615	CHAMOLI	40082666	V	N	39	N 01-MAY-23	09-MAY-23	221006101 05 00 01	41,66,00
616	CHAMOLI	40082666	V	N	39	N 01-MAY-23	09-MAY-23	221006101 05 00 03	15,83,08
617	CHAMOLI	40082666	V	N	39	N 01-MAY-23	09-MAY-23	221006101 05 00 06	2,00,90
618	CHAMOLI	40002751	V	N	4	N 01-MAY-23	10-MAY-23	221002101 03 01 23	3,48,85
619	CHAMOLI	40002751	V	N	3	N 01-MAY-23	10-MAY-23	221002101 08 04 04	3,45,58
620	CHAMOLI	40002751	V	N	5	N 01-MAY-23	10-MAY-23	221002101 08 04 09	2,70,00
621	CHAMOLI	40002751	V	N	6	N 01-MAY-23	10-MAY-23	221002101 08 04 09	10,37,57
622	CHAMOLI	40022666	V	N	40	N 01-MAY-23	11-MAY-23	221003104 03 00 01	8,09,00
623	CHAMOLI	40022666	V	N	40	N 01-MAY-23	11-MAY-23	221003104 03 00 03	3,07,42
624	CHAMOLI	40022666	V	N	40	N 01-MAY-23	11-MAY-23	221003104 03 00 06	16,00
625	CHAMOLI	40022666	V	N	7	N 01-MAY-23	11-MAY-23	221003104 03 00 08	40,72,88
626	CHAMOLI	40022666	V	N	41	N 01-MAY-23	11-MAY-23	221006101 05 00 01	1,05,00
627	CHAMOLI	40022666	V	N	41	N 01-MAY-23	11-MAY-23	221006101 05 00 03	39,90
628	CHAMOLI	40022666	V	N	41	N 01-MAY-23	11-MAY-23	221006101 05 00 06	10,65
629	CHAMOLI	40002751	V	N	10	N 01-MAY-23	12-MAY-23	221002101 08 04 08	5,13,00
630	CHAMOLI	40002751	V	N	11	N 01-MAY-23	12-MAY-23	221002101 08 04 08	8,55,00
631	CHAMOLI	40052666	V	N	43	N 01-MAY-23	12-MAY-23	221003110 17 00 01	6,93,60
632	CHAMOLI	40052666	V	N	43	N 01-MAY-23	12-MAY-23	221003110 17 00 03	2,63,57
633	CHAMOLI	40052666	V	N	43	N 01-MAY-23	12-MAY-23	221003110 17 00 06	81,60
634	CHAMOLI	40052666	V	N	44	N 01-MAY-23	12-MAY-23	221006101 05 00 01	10,85,00
635	CHAMOLI	40052666	V	N	44	N 01-MAY-23	12-MAY-23	221006101 05 00 03	4,12,30
636	CHAMOLI	40052666	V	N	44	N 01-MAY-23	12-MAY-23	221006101 05 00 06	88,00
637	CHAMOLI	40032666	V	N	8	N 01-MAY-23	15-MAY-23	221001110 03 00 08	21,94,50
638	CHAMOLI	40032666	V	N	9	N 01-MAY-23	15-MAY-23	221003103 03 00 08	1,99,50
639	CHAMOLI	40022666	V	N	12	N 01-MAY-23	16-MAY-23	221003110 17 00 08	59,29,32
640	CHAMOLI	40022666	V	N	42	N 01-MAY-23	16-MAY-23	221006101 05 00 01	2,17,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40022666	V	N		42	N	01-MAY-23	16-MAY-23	221006101 05 00 03	82,46
642	CHAMOLI	40022666	V	N		42	N	01-MAY-23	16-MAY-23	221006101 05 00 06	22,00
643	CHAMOLI	40002662	V	N		14	N	01-MAY-23	17-MAY-23	221001110 03 00 08	17,10,00
644	CHAMOLI	40002662	V	N		15	N	01-MAY-23	17-MAY-23	221001110 03 00 08	11,42,40
645	CHAMOLI	40002751	V	N		16	N	01-MAY-23	19-MAY-23	221002101 03 01 08	1,85,80
646	CHAMOLI	40062666	V	N		45	N	01-MAY-23	19-MAY-23	221003101 03 00 01	6,90,00
647	CHAMOLI	40062666	V	N		46	N	01-MAY-23	19-MAY-23	221003101 03 00 01	6,90,00
648	CHAMOLI	40062666	V	N		45	N	01-MAY-23	19-MAY-23	221003101 03 00 03	2,62,20
649	CHAMOLI	40062666	V	N		46	N	01-MAY-23	19-MAY-23	221003101 03 00 03	2,62,20
650	CHAMOLI	40062666	V	N		45	N	01-MAY-23	19-MAY-23	221003101 03 00 06	53,40
651	CHAMOLI	40062666	V	N		46	N	01-MAY-23	19-MAY-23	221003101 03 00 06	53,40
652	CHAMOLI	40002751	V	N		37	N	01-MAY-23	20-MAY-23	221002101 08 04 09	1,13,00
653	CHAMOLI	40062666	V	N		18	N	01-MAY-23	20-MAY-23	221003103 03 00 08	80,84,96
654	CHAMOLI	40062666	V	N		17	N	01-MAY-23	20-MAY-23	221003104 03 00 08	1,78,65,13
655	CHAMOLI	40002751	V	N		32	N	01-MAY-23	23-MAY-23	221002101 03 01 08	70,15
656	CHAMOLI	40002751	V	N		35	N	01-MAY-23	23-MAY-23	221002101 03 01 25	73,80
657	CHAMOLI	40002751	V	N		36	N	01-MAY-23	23-MAY-23	221002101 08 04 08	1,71,00
658	CHAMOLI	40002751	V	N		33	N	01-MAY-23	23-MAY-23	221002101 08 04 25	5,57
659	CHAMOLI	40002751	V	N		34	N	01-MAY-23	23-MAY-23	221002101 08 04 25	6,82
660	CHAMOLI	40002762	V	N		31	N	01-MAY-23	23-MAY-23	221002102 04 01 04	78,75
661	CHAMOLI	40002762	V	N		28	N	01-MAY-23	23-MAY-23	221002102 04 01 08	9,34,18
662	CHAMOLI	40002762	V	N		30	N	01-MAY-23	23-MAY-23	221002102 04 01 08	4,27,50
663	CHAMOLI	40002762	V	N		29	N	01-MAY-23	23-MAY-23	221004102 03 01 08	18,40,61
664	CHAMOLI	40032666	V	N		19	N	01-MAY-23	23-MAY-23	221001110 03 00 08	34,37,05
665	CHAMOLI	40032666	V	N		22	N	01-MAY-23	23-MAY-23	221001110 03 00 08	2,92,96
666	CHAMOLI	40032666	V	N		23	N	01-MAY-23	23-MAY-23	221001110 03 00 08	1,74,16
667	CHAMOLI	40032666	V	N		24	N	01-MAY-23	23-MAY-23	221001110 03 00 08	11,97,98
668	CHAMOLI	40032666	V	N		20	N	01-MAY-23	23-MAY-23	221003103 03 00 08	5,85,88
669	CHAMOLI	40032666	V	N		21	N	01-MAY-23	23-MAY-23	221003103 03 00 08	4,20,90
670	CHAMOLI	40032666	V	N		26	N	01-MAY-23	23-MAY-23	221003103 03 00 08	12,06,23
671	CHAMOLI	40032666	V	N		25	N	01-MAY-23	23-MAY-23	221003104 03 00 08	6,13,05
672	CHAMOLI	40032666	V	N		27	N	01-MAY-23	23-MAY-23	221003104 03 00 08	47,10,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40042666	V	N	47	N 01-MAY-23	23-MAY-23	221003101 03 00 01	34,58,40
674	CHAMOLI	40042666	V	N	47	N 01-MAY-23	23-MAY-23	221003101 03 00 03	13,11,00
675	CHAMOLI	40042666	V	N	47	N 01-MAY-23	23-MAY-23	221003101 03 00 06	2,67,00
676	CHAMOLI	40042666	V	N	48	N 01-MAY-23	23-MAY-23	221003103 03 00 01	47,81,90
677	CHAMOLI	40042666	V	N	48	N 01-MAY-23	23-MAY-23	221003103 03 00 03	18,14,13
678	CHAMOLI	40042666	V	N	48	N 01-MAY-23	23-MAY-23	221003103 03 00 06	3,30,00
679	CHAMOLI	40042666	V	N	49	N 01-MAY-23	23-MAY-23	221003104 03 00 01	69,37,80
680	CHAMOLI	40042666	V	N	49	N 01-MAY-23	23-MAY-23	221003104 03 00 03	26,34,77
681	CHAMOLI	40042666	V	N	49	N 01-MAY-23	23-MAY-23	221003104 03 00 06	4,61,30
682	CHAMOLI	40042666	V	N	50	N 01-MAY-23	23-MAY-23	221003110 17 00 01	18,57,00
683	CHAMOLI	40042666	V	N	50	N 01-MAY-23	23-MAY-23	221003110 17 00 03	7,05,66
684	CHAMOLI	40042666	V	N	50	N 01-MAY-23	23-MAY-23	221003110 17 00 06	1,33,30
685	CHAMOLI	40042666	V	N	51	N 01-MAY-23	23-MAY-23	221006101 05 00 01	49,75,80
686	CHAMOLI	40042666	V	N	51	N 01-MAY-23	23-MAY-23	221006101 05 00 03	18,90,12
687	CHAMOLI	40042666	V	N	51	N 01-MAY-23	23-MAY-23	221006101 05 00 06	3,20,60
688	CHAMOLI	40062666	V	N	53	N 01-MAY-23	23-MAY-23	221001200 03 00 01	2,74,57
689	CHAMOLI	40062666	V	N	53	N 01-MAY-23	23-MAY-23	221001200 03 00 03	1,04,33
690	CHAMOLI	40062666	V	N	53	N 01-MAY-23	23-MAY-23	221001200 03 00 06	57,08
691	CHAMOLI	40062666	V	N	52	N 01-MAY-23	23-MAY-23	221003103 03 00 01	48,00
692	CHAMOLI	40062666	V	N	52	N 01-MAY-23	23-MAY-23	221003103 03 00 03	18,24
693	CHAMOLI	40062666	V	N	52	N 01-MAY-23	23-MAY-23	221003103 03 00 06	27,20
694	CHAMOLI	40062666	V	N	55	N 01-MAY-23	23-MAY-23	221003110 17 00 01	50,00
695	CHAMOLI	40062666	V	N	55	N 01-MAY-23	23-MAY-23	221003110 17 00 03	37,94
696	CHAMOLI	40062666	V	N	54	N 01-MAY-23	23-MAY-23	221006101 05 00 01	32,00
697	CHAMOLI	40062666	V	N	54	N 01-MAY-23	23-MAY-23	221006101 05 00 03	1,60
698	CHAMOLI	40002751	V	N	56	N 01-MAY-23	24-MAY-23	221002101 08 04 01	8,17,65
699	CHAMOLI	40002751	V	N	57	N 01-MAY-23	24-MAY-23	221002101 08 04 01	7,93,50
700	CHAMOLI	40002751	V	N	58	N 01-MAY-23	24-MAY-23	221002101 08 04 01	8,17,65
701	CHAMOLI	40002751	V	N	59	N 01-MAY-23	24-MAY-23	221002101 08 04 01	7,93,50
702	CHAMOLI	40002751	V	N	60	N 01-MAY-23	24-MAY-23	221002101 08 04 01	8,17,65
703	CHAMOLI	40002751	V	N	61	N 01-MAY-23	24-MAY-23	221002101 08 04 01	16,11,15
704	CHAMOLI	40002751	V	N	62	N 01-MAY-23	24-MAY-23	221002101 08 04 01	18,56,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40002751	V	N	63	N 01-MAY-23	24-MAY-23	221002101 08 04 01	8,17,65
706	CHAMOLI	40002751	V	N	64	N 01-MAY-23	24-MAY-23	221002101 08 04 01	17,80,00
707	CHAMOLI	40002751	V	N	56	N 01-MAY-23	24-MAY-23	221002101 08 04 03	3,10,71
708	CHAMOLI	40002751	V	N	57	N 01-MAY-23	24-MAY-23	221002101 08 04 03	2,69,79
709	CHAMOLI	40002751	V	N	58	N 01-MAY-23	24-MAY-23	221002101 08 04 03	3,10,71
710	CHAMOLI	40002751	V	N	59	N 01-MAY-23	24-MAY-23	221002101 08 04 03	3,01,53
711	CHAMOLI	40002751	V	N	60	N 01-MAY-23	24-MAY-23	221002101 08 04 03	3,10,71
712	CHAMOLI	40002751	V	N	61	N 01-MAY-23	24-MAY-23	221002101 08 04 03	7,43,08
713	CHAMOLI	40002751	V	N	62	N 01-MAY-23	24-MAY-23	221002101 08 04 03	7,05,28
714	CHAMOLI	40002751	V	N	63	N 01-MAY-23	24-MAY-23	221002101 08 04 03	3,10,71
715	CHAMOLI	40002751	V	N	64	N 01-MAY-23	24-MAY-23	221002101 08 04 03	6,76,40
716	CHAMOLI	40002751	V	N	56	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
717	CHAMOLI	40002751	V	N	57	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
718	CHAMOLI	40002751	V	N	58	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
719	CHAMOLI	40002751	V	N	59	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
720	CHAMOLI	40002751	V	N	60	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
721	CHAMOLI	40002751	V	N	61	N 01-MAY-23	24-MAY-23	221002101 08 04 06	1,00,80
722	CHAMOLI	40002751	V	N	62	N 01-MAY-23	24-MAY-23	221002101 08 04 06	1,37,70
723	CHAMOLI	40002751	V	N	63	N 01-MAY-23	24-MAY-23	221002101 08 04 06	50,40
724	CHAMOLI	40002751	V	N	64	N 01-MAY-23	24-MAY-23	221002101 08 04 06	1,43,50
725	CHAMOLI	40032666	V	N	65	N 01-MAY-23	24-MAY-23	221003103 03 00 01	3,57,00
726	CHAMOLI	40032666	V	N	66	N 01-MAY-23	24-MAY-23	221003103 03 00 01	3,67,80
727	CHAMOLI	40032666	V	N	66	N 01-MAY-23	24-MAY-23	221003103 03 00 03	1,39,76
728	CHAMOLI	40032666	V	N	65	N 01-MAY-23	24-MAY-23	221003103 03 00 06	56,40
729	CHAMOLI	40032666	V	N	66	N 01-MAY-23	24-MAY-23	221003103 03 00 06	56,40
730	CHAMOLI	40032666	V	N	67	N 01-MAY-23	24-MAY-23	221003104 03 00 01	1,12,00
731	CHAMOLI	40032666	V	N	67	N 01-MAY-23	24-MAY-23	221003104 03 00 03	42,56
732	CHAMOLI	40032666	V	N	67	N 01-MAY-23	24-MAY-23	221003104 03 00 06	16,51
733	CHAMOLI	40082666	V	N	39	N 01-MAY-23	24-MAY-23	221003103 03 00 08	30,31,86
734	CHAMOLI	40082666	V	N	40	N 01-MAY-23	24-MAY-23	221003103 03 00 08	7,13,80
735	CHAMOLI	40002751	V	N	43	N 01-MAY-23	25-MAY-23	221002101 03 01 22	17,50
736	CHAMOLI	40002762	V	N	41	N 01-MAY-23	25-MAY-23	221002102 04 01 04	1,08,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40002762	V	N	42	N 01-MAY-23	25-MAY-23	221002102 04 01 04	1,20,50
738	CHAMOLI	40002751	V	N	44	N 01-MAY-23	29-MAY-23	221002101 03 01 22	6,50
739	CHAMOLI	40002661	V	N	132	N 01-MAY-23	31-MAY-23	221001110 05 00 01	36,81,60
740	CHAMOLI	40002661	V	N	132	N 01-MAY-23	31-MAY-23	221001110 05 00 03	13,99,01
741	CHAMOLI	40002661	V	N	132	N 01-MAY-23	31-MAY-23	221001110 05 00 06	2,65,60
742	CHAMOLI	40002661	V	N	141	N 01-MAY-23	31-MAY-23	221001110 18 00 01	59,08,00
743	CHAMOLI	40002661	V	N	141	N 01-MAY-23	31-MAY-23	221001110 18 00 03	22,45,04
744	CHAMOLI	40002661	V	N	141	N 01-MAY-23	31-MAY-23	221001110 18 00 06	3,18,06
745	CHAMOLI	40002661	V	N	142	N 01-MAY-23	31-MAY-23	221001200 03 00 01	5,12,00
746	CHAMOLI	40002661	V	N	142	N 01-MAY-23	31-MAY-23	221001200 03 00 03	1,94,56
747	CHAMOLI	40002661	V	N	142	N 01-MAY-23	31-MAY-23	221001200 03 00 06	48,00
748	CHAMOLI	40002661	V	N	136	N 01-MAY-23	31-MAY-23	221003101 03 00 01	38,54,00
749	CHAMOLI	40002661	V	N	136	N 01-MAY-23	31-MAY-23	221003101 03 00 03	14,64,52
750	CHAMOLI	40002661	V	N	136	N 01-MAY-23	31-MAY-23	221003101 03 00 06	3,26,00
751	CHAMOLI	40002661	V	N	133	N 01-MAY-23	31-MAY-23	221003103 03 00 01	55,26,60
752	CHAMOLI	40002661	V	N	137	N 01-MAY-23	31-MAY-23	221003103 03 00 01	17,32,00
753	CHAMOLI	40002661	V	N	133	N 01-MAY-23	31-MAY-23	221003103 03 00 03	21,00,11
754	CHAMOLI	40002661	V	N	137	N 01-MAY-23	31-MAY-23	221003103 03 00 03	6,58,16
755	CHAMOLI	40002661	V	N	133	N 01-MAY-23	31-MAY-23	221003103 03 00 06	4,40,30
756	CHAMOLI	40002661	V	N	137	N 01-MAY-23	31-MAY-23	221003103 03 00 06	1,27,60
757	CHAMOLI	40002661	V	N	138	N 01-MAY-23	31-MAY-23	221003110 17 00 01	19,32,00
758	CHAMOLI	40002661	V	N	138	N 01-MAY-23	31-MAY-23	221003110 17 00 03	7,34,16
759	CHAMOLI	40002661	V	N	138	N 01-MAY-23	31-MAY-23	221003110 17 00 06	1,21,80
760	CHAMOLI	40002661	V	N	131	N 01-MAY-23	31-MAY-23	221006101 03 02 01	35,13,58
761	CHAMOLI	40002661	V	N	134	N 01-MAY-23	31-MAY-23	221006101 03 02 01	17,64,00
762	CHAMOLI	40002661	V	N	131	N 01-MAY-23	31-MAY-23	221006101 03 02 03	13,35,16
763	CHAMOLI	40002661	V	N	134	N 01-MAY-23	31-MAY-23	221006101 03 02 03	6,70,32
764	CHAMOLI	40002661	V	N	131	N 01-MAY-23	31-MAY-23	221006101 03 02 06	2,78,53
765	CHAMOLI	40002661	V	N	134	N 01-MAY-23	31-MAY-23	221006101 03 02 06	1,42,56
766	CHAMOLI	40002661	V	N	130	N 01-MAY-23	31-MAY-23	221006101 03 04 01	3,30,00
767	CHAMOLI	40002661	V	N	130	N 01-MAY-23	31-MAY-23	221006101 03 04 03	1,25,40
768	CHAMOLI	40002661	V	N	130	N 01-MAY-23	31-MAY-23	221006101 03 04 06	23,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40002661	V	N	140	N	01-MAY-23	31-MAY-23	221006101 05 00 01	49,65,00
770	CHAMOLI	40002661	V	N	140	N	01-MAY-23	31-MAY-23	221006101 05 00 03	18,86,70
771	CHAMOLI	40002661	V	N	140	N	01-MAY-23	31-MAY-23	221006101 05 00 06	2,68,80
772	CHAMOLI	40002661	V	N	139	N	01-MAY-23	31-MAY-23	221006101 06 00 01	13,05,00
773	CHAMOLI	40002661	V	N	139	N	01-MAY-23	31-MAY-23	221006101 06 00 03	4,95,90
774	CHAMOLI	40002661	V	N	139	N	01-MAY-23	31-MAY-23	221006101 06 00 06	80,40
775	CHAMOLI	40002662	V	N	127	N	01-MAY-23	31-MAY-23	221001110 03 00 01	3,46,80
776	CHAMOLI	40002662	V	N	135	N	01-MAY-23	31-MAY-23	221001110 03 00 01	3,36,60
777	CHAMOLI	40002662	V	N	127	N	01-MAY-23	31-MAY-23	221001110 03 00 03	1,31,78
778	CHAMOLI	40002662	V	N	135	N	01-MAY-23	31-MAY-23	221001110 03 00 03	1,27,91
779	CHAMOLI	40002662	V	N	127	N	01-MAY-23	31-MAY-23	221001110 03 00 06	28,25
780	CHAMOLI	40002662	V	N	135	N	01-MAY-23	31-MAY-23	221001110 03 00 06	28,25
781	CHAMOLI	40002751	V	N	128	N	01-MAY-23	31-MAY-23	221002101 03 01 01	29,98,00
782	CHAMOLI	40002751	V	N	128	N	01-MAY-23	31-MAY-23	221002101 03 01 03	11,39,24
783	CHAMOLI	40002751	V	N	47	N	01-MAY-23	31-MAY-23	221002101 03 01 04	16,90
784	CHAMOLI	40002751	V	N	49	N	01-MAY-23	31-MAY-23	221002101 03 01 04	16,20
785	CHAMOLI	40002751	V	N	128	N	01-MAY-23	31-MAY-23	221002101 03 01 06	2,66,30
786	CHAMOLI	40002751	V	N	48	N	01-MAY-23	31-MAY-23	221002101 03 01 29	35,00
787	CHAMOLI	40002751	V	N	129	N	01-MAY-23	31-MAY-23	221002101 08 04 01	7,78,27,75
788	CHAMOLI	40002751	V	N	129	N	01-MAY-23	31-MAY-23	221002101 08 04 03	2,96,33,91
789	CHAMOLI	40002751	V	N	129	N	01-MAY-23	31-MAY-23	221002101 08 04 06	58,98,90
790	CHAMOLI	40002751	V	N	46	N	01-MAY-23	31-MAY-23	221002101 08 04 25	1,59,45
791	CHAMOLI	40002762	V	N	125	N	01-MAY-23	31-MAY-23	221002102 04 01 01	39,19,70
792	CHAMOLI	40002762	V	N	125	N	01-MAY-23	31-MAY-23	221002102 04 01 03	14,86,72
793	CHAMOLI	40002762	V	N	125	N	01-MAY-23	31-MAY-23	221002102 04 01 06	2,29,50
794	CHAMOLI	40002762	V	N	126	N	01-MAY-23	31-MAY-23	221004102 03 01 01	59,34,55
795	CHAMOLI	40002762	V	N	126	N	01-MAY-23	31-MAY-23	221004102 03 01 03	22,54,41
796	CHAMOLI	40002762	V	N	126	N	01-MAY-23	31-MAY-23	221004102 03 01 06	4,42,00
797	CHAMOLI	40022666	V	N	97	N	01-MAY-23	31-MAY-23	221001200 03 00 01	5,69,00
798	CHAMOLI	40022666	V	N	97	N	01-MAY-23	31-MAY-23	221001200 03 00 03	2,16,22
799	CHAMOLI	40022666	V	N	97	N	01-MAY-23	31-MAY-23	221001200 03 00 06	46,00
800	CHAMOLI	40022666	V	N	98	N	01-MAY-23	31-MAY-23	221003101 03 00 01	40,54,00

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801	CHAMOLI	40022666	V	N	98	N	01-MAY-23	31-MAY-23	221003101 03 00 03	15,40,52
802	CHAMOLI	40022666	V	N	98	N	01-MAY-23	31-MAY-23	221003101 03 00 06	3,56,50
803	CHAMOLI	40022666	V	N	99	N	01-MAY-23	31-MAY-23	221003103 03 00 01	26,60,60
804	CHAMOLI	40022666	V	N	99	N	01-MAY-23	31-MAY-23	221003103 03 00 03	10,11,03
805	CHAMOLI	40022666	V	N	99	N	01-MAY-23	31-MAY-23	221003103 03 00 06	1,55,40
806	CHAMOLI	40022666	V	N	100	N	01-MAY-23	31-MAY-23	221003104 03 00 01	94,53,00
807	CHAMOLI	40022666	V	N	100	N	01-MAY-23	31-MAY-23	221003104 03 00 03	35,92,14
808	CHAMOLI	40022666	V	N	100	N	01-MAY-23	31-MAY-23	221003104 03 00 06	5,30,00
809	CHAMOLI	40022666	V	N	101	N	01-MAY-23	31-MAY-23	221003110 17 00 01	80,33,00
810	CHAMOLI	40022666	V	N	101	N	01-MAY-23	31-MAY-23	221003110 17 00 03	30,52,54
811	CHAMOLI	40022666	V	N	101	N	01-MAY-23	31-MAY-23	221003110 17 00 06	6,64,23
812	CHAMOLI	40022666	V	N	102	N	01-MAY-23	31-MAY-23	221006101 05 00 01	45,41,00
813	CHAMOLI	40022666	V	N	102	N	01-MAY-23	31-MAY-23	221006101 05 00 03	17,25,58
814	CHAMOLI	40022666	V	N	102	N	01-MAY-23	31-MAY-23	221006101 05 00 06	2,65,80
815	CHAMOLI	40032666	V	N	118	N	01-MAY-23	31-MAY-23	221001110 03 00 01	19,89,00
816	CHAMOLI	40032666	V	N	118	N	01-MAY-23	31-MAY-23	221001110 03 00 03	7,55,82
817	CHAMOLI	40032666	V	N	118	N	01-MAY-23	31-MAY-23	221001110 03 00 06	1,35,20
818	CHAMOLI	40032666	V	N	120	N	01-MAY-23	31-MAY-23	221001200 03 00 01	5,05,00
819	CHAMOLI	40032666	V	N	120	N	01-MAY-23	31-MAY-23	221001200 03 00 03	1,91,90
820	CHAMOLI	40032666	V	N	120	N	01-MAY-23	31-MAY-23	221001200 03 00 06	40,60
821	CHAMOLI	40032666	V	N	119	N	01-MAY-23	31-MAY-23	221003103 03 00 01	1,21,42,60
822	CHAMOLI	40032666	V	N	119	N	01-MAY-23	31-MAY-23	221003103 03 00 03	46,41,24
823	CHAMOLI	40032666	V	N	119	N	01-MAY-23	31-MAY-23	221003103 03 00 06	6,98,90
824	CHAMOLI	40032666	V	N	117	N	01-MAY-23	31-MAY-23	221006101 05 00 01	66,29,10
825	CHAMOLI	40032666	V	N	117	N	01-MAY-23	31-MAY-23	221006101 05 00 03	25,17,04
826	CHAMOLI	40032666	V	N	117	N	01-MAY-23	31-MAY-23	221006101 05 00 06	3,36,50
827	CHAMOLI	40042666	V	N	114	N	01-MAY-23	31-MAY-23	221006101 05 00 01	11,94,06
828	CHAMOLI	40042666	V	N	115	N	01-MAY-23	31-MAY-23	221006101 05 00 01	11,65,09
829	CHAMOLI	40042666	V	N	116	N	01-MAY-23	31-MAY-23	221006101 05 00 01	3,99,48
830	CHAMOLI	40042666	V	N	114	N	01-MAY-23	31-MAY-23	221006101 05 00 03	2,89,85
831	CHAMOLI	40042666	V	N	115	N	01-MAY-23	31-MAY-23	221006101 05 00 03	2,72,30
832	CHAMOLI	40042666	V	N	116	N	01-MAY-23	31-MAY-23	221006101 05 00 03	1,21,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40042666	V	N	114	N	01-MAY-23 31-MAY-23	221006101 05 00 06	43,43
834	CHAMOLI	40042666	V	N	115	N	01-MAY-23 31-MAY-23	221006101 05 00 06	43,43
835	CHAMOLI	40042666	V	N	116	N	01-MAY-23 31-MAY-23	221006101 05 00 06	24,53
836	CHAMOLI	40062666	V	N	103	N	01-MAY-23 31-MAY-23	221001200 03 00 01	4,49,00
837	CHAMOLI	40062666	V	N	103	N	01-MAY-23 31-MAY-23	221001200 03 00 03	1,70,62
838	CHAMOLI	40062666	V	N	103	N	01-MAY-23 31-MAY-23	221001200 03 00 06	40,60
839	CHAMOLI	40062666	V	N	104	N	01-MAY-23 31-MAY-23	221003101 03 00 01	27,60,00
840	CHAMOLI	40062666	V	N	104	N	01-MAY-23 31-MAY-23	221003101 03 00 03	10,48,80
841	CHAMOLI	40062666	V	N	104	N	01-MAY-23 31-MAY-23	221003101 03 00 06	2,13,60
842	CHAMOLI	40062666	V	N	105	N	01-MAY-23 31-MAY-23	221003103 03 00 01	53,32,83
843	CHAMOLI	40062666	V	N	105	N	01-MAY-23 31-MAY-23	221003103 03 00 03	20,26,48
844	CHAMOLI	40062666	V	N	105	N	01-MAY-23 31-MAY-23	221003103 03 00 06	5,20,48
845	CHAMOLI	40062666	V	N	106	N	01-MAY-23 31-MAY-23	221003104 03 00 01	50,35,23
846	CHAMOLI	40062666	V	N	106	N	01-MAY-23 31-MAY-23	221003104 03 00 03	19,13,39
847	CHAMOLI	40062666	V	N	106	N	01-MAY-23 31-MAY-23	221003104 03 00 06	5,03,69
848	CHAMOLI	40062666	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 01	71,75,80
849	CHAMOLI	40062666	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 03	27,26,80
850	CHAMOLI	40062666	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 06	5,64,10
851	CHAMOLI	40062666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 03 04 01	4,90,00
852	CHAMOLI	40062666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 03 04 03	1,86,20
853	CHAMOLI	40062666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 03 04 06	40,60
854	CHAMOLI	40062666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 05 00 01	47,65,00
855	CHAMOLI	40062666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 05 00 03	18,10,70
856	CHAMOLI	40062666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 05 00 06	2,10,20
857	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221001110 05 00 01	10,95,00
858	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221001110 05 00 03	4,38,90
859	CHAMPAWAT	88002661	V	N	1	N	01-MAY-23 01-MAY-23	221001110 05 00 06	55,10
860	CHAMPAWAT	88002661	V	N	2	N	01-MAY-23 01-MAY-23	221001110 18 00 01	56,87,60
861	CHAMPAWAT	88002661	V	N	2	N	01-MAY-23 01-MAY-23	221001110 18 00 03	21,80,28
862	CHAMPAWAT	88002661	V	N	2	N	01-MAY-23 01-MAY-23	221001110 18 00 06	3,29,65
863	CHAMPAWAT	88002661	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 01	27,60,00
864	CHAMPAWAT	88002661	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 03	10,48,80

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMPAWAT	88002661	V N	3 N	01-MAY-23 01-MAY-23	221003101 03 00 06	1,68,60
866	CHAMPAWAT	88002661	V N	4 N	01-MAY-23 01-MAY-23	221003110 17 00 01	13,69,00
867	CHAMPAWAT	88002661	V N	4 N	01-MAY-23 01-MAY-23	221003110 17 00 03	5,35,42
868	CHAMPAWAT	88002661	V N	4 N	01-MAY-23 01-MAY-23	221003110 17 00 06	54,00
869	CHAMPAWAT	88002666	V N	5 N	01-MAY-23 01-MAY-23	221003101 03 00 01	82,60,00
870	CHAMPAWAT	88002666	V N	5 N	01-MAY-23 01-MAY-23	221003101 03 00 03	31,38,80
871	CHAMPAWAT	88002666	V N	5 N	01-MAY-23 01-MAY-23	221003101 03 00 06	7,74,90
872	CHAMPAWAT	88002666	V N	6 N	01-MAY-23 01-MAY-23	221003103 03 00 01	17,63,00
873	CHAMPAWAT	88002666	V N	6 N	01-MAY-23 01-MAY-23	221003103 03 00 03	6,69,94
874	CHAMPAWAT	88002666	V N	6 N	01-MAY-23 01-MAY-23	221003103 03 00 06	1,03,00
875	CHAMPAWAT	88002666	V N	7 N	01-MAY-23 01-MAY-23	221003104 03 00 01	58,77,80
876	CHAMPAWAT	88002666	V N	7 N	01-MAY-23 01-MAY-23	221003104 03 00 03	22,33,56
877	CHAMPAWAT	88002666	V N	7 N	01-MAY-23 01-MAY-23	221003104 03 00 06	5,89,54
878	CHAMPAWAT	88002666	V N	8 N	01-MAY-23 01-MAY-23	221003110 17 00 01	74,41,60
879	CHAMPAWAT	88002666	V N	8 N	01-MAY-23 01-MAY-23	221003110 17 00 03	28,27,81
880	CHAMPAWAT	88002666	V N	8 N	01-MAY-23 01-MAY-23	221003110 17 00 06	7,32,50
881	CHAMPAWAT	88002666	V N	9 N	01-MAY-23 01-MAY-23	221006101 03 04 01	13,62,00
882	CHAMPAWAT	88002666	V N	9 N	01-MAY-23 01-MAY-23	221006101 03 04 03	5,17,56
883	CHAMPAWAT	88002666	V N	9 N	01-MAY-23 01-MAY-23	221006101 03 04 06	1,18,00
884	CHAMPAWAT	88002666	V N	10 N	01-MAY-23 01-MAY-23	221006101 05 00 01	9,27,00
885	CHAMPAWAT	88002666	V N	10 N	01-MAY-23 01-MAY-23	221006101 05 00 03	3,52,26
886	CHAMPAWAT	88002666	V N	10 N	01-MAY-23 01-MAY-23	221006101 05 00 06	32,90
887	CHAMPAWAT	88022666	V N	11 N	01-MAY-23 02-MAY-23	221003101 03 00 01	41,40,00
888	CHAMPAWAT	88022666	V N	11 N	01-MAY-23 02-MAY-23	221003101 03 00 03	15,73,20
889	CHAMPAWAT	88022666	V N	11 N	01-MAY-23 02-MAY-23	221003101 03 00 06	3,66,00
890	CHAMPAWAT	88022666	V N	12 N	01-MAY-23 02-MAY-23	221003103 03 00 01	18,58,00
891	CHAMPAWAT	88022666	V N	12 N	01-MAY-23 02-MAY-23	221003103 03 00 03	7,06,04
892	CHAMPAWAT	88022666	V N	12 N	01-MAY-23 02-MAY-23	221003103 03 00 06	70,20
893	CHAMPAWAT	88022666	V N	13 N	01-MAY-23 02-MAY-23	221003104 03 00 01	2,00,77,80
894	CHAMPAWAT	88022666	V N	13 N	01-MAY-23 02-MAY-23	221003104 03 00 03	76,29,56
895	CHAMPAWAT	88022666	V N	13 N	01-MAY-23 02-MAY-23	221003104 03 00 06	16,82,04
896	CHAMPAWAT	88022666	V N	14 N	01-MAY-23 02-MAY-23	221003110 17 00 01	14,70,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMPAWAT	88022666	V	N	14	N	01-MAY-23 02-MAY-23	221003110 17 00 03	5,87,63
898	CHAMPAWAT	88022666	V	N	14	N	01-MAY-23 02-MAY-23	221003110 17 00 06	83,60
899	CHAMPAWAT	88022666	V	N	15	N	01-MAY-23 02-MAY-23	221006101 05 00 01	25,76,00
900	CHAMPAWAT	88022666	V	N	15	N	01-MAY-23 02-MAY-23	221006101 05 00 03	9,90,28
901	CHAMPAWAT	88022666	V	N	15	N	01-MAY-23 02-MAY-23	221006101 05 00 06	1,99,40
902	CHAMPAWAT	88022666	V	N	16	N	01-MAY-23 02-MAY-23	221006101 06 00 01	5,36,00
903	CHAMPAWAT	88022666	V	N	16	N	01-MAY-23 02-MAY-23	221006101 06 00 03	2,03,68
904	CHAMPAWAT	88022666	V	N	16	N	01-MAY-23 02-MAY-23	221006101 06 00 06	25,10
905	CHAMPAWAT	88022687	V	N	17	N	01-MAY-23 02-MAY-23	221003101 03 00 01	48,30,00
906	CHAMPAWAT	88022687	V	N	17	N	01-MAY-23 02-MAY-23	221003101 03 00 03	18,35,40
907	CHAMPAWAT	88022687	V	N	17	N	01-MAY-23 02-MAY-23	221003101 03 00 06	3,73,80
908	CHAMPAWAT	88022687	V	N	18	N	01-MAY-23 02-MAY-23	221003103 03 00 01	16,49,00
909	CHAMPAWAT	88022687	V	N	18	N	01-MAY-23 02-MAY-23	221003103 03 00 03	6,26,62
910	CHAMPAWAT	88022687	V	N	18	N	01-MAY-23 02-MAY-23	221003103 03 00 06	92,00
911	CHAMPAWAT	88022687	V	N	19	N	01-MAY-23 02-MAY-23	221003110 17 00 01	37,82,40
912	CHAMPAWAT	88022687	V	N	19	N	01-MAY-23 02-MAY-23	221003110 17 00 03	14,37,31
913	CHAMPAWAT	88022687	V	N	19	N	01-MAY-23 02-MAY-23	221003110 17 00 06	3,46,30
914	CHAMPAWAT	88022687	V	N	20	N	01-MAY-23 02-MAY-23	221006101 05 00 01	16,06,00
915	CHAMPAWAT	88022687	V	N	20	N	01-MAY-23 02-MAY-23	221006101 05 00 03	6,10,28
916	CHAMPAWAT	88022687	V	N	20	N	01-MAY-23 02-MAY-23	221006101 05 00 06	98,70
917	CHAMPAWAT	88002661	V	N	3	N	01-MAY-23 03-MAY-23	221003110 17 00 08	59,88,92
918	CHAMPAWAT	88002751	V	N	25	N	01-MAY-23 03-MAY-23	221002101 03 01 01	20,03,50
919	CHAMPAWAT	88002751	V	N	25	N	01-MAY-23 03-MAY-23	221002101 03 01 03	7,61,33
920	CHAMPAWAT	88002751	V	N	25	N	01-MAY-23 03-MAY-23	221002101 03 01 06	2,30,75
921	CHAMPAWAT	88002751	V	N	26	N	01-MAY-23 03-MAY-23	221002101 08 04 01	2,93,39,60
922	CHAMPAWAT	88002751	V	N	26	N	01-MAY-23 03-MAY-23	221002101 08 04 03	1,11,47,20
923	CHAMPAWAT	88002751	V	N	26	N	01-MAY-23 03-MAY-23	221002101 08 04 06	23,78,13
924	CHAMPAWAT	88002661	V	N	4	N	01-MAY-23 04-MAY-23	221003103 03 00 08	1,01,48,46
925	CHAMPAWAT	88002662	V	N	1	N	01-MAY-23 08-MAY-23	221001110 03 00 08	1,37,99,60
926	CHAMPAWAT	88002662	V	N	2	N	01-MAY-23 08-MAY-23	221001110 03 00 08	48,82,38
927	CHAMPAWAT	88002751	V	N	6	N	01-MAY-23 08-MAY-23	221002101 03 01 08	3,59,95
928	CHAMPAWAT	88002751	V	N	7	N	01-MAY-23 08-MAY-23	221002101 08 04 08	11,35,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMPAWAT	88002762	V	N	8	N	01-MAY-23 11-MAY-23	221002102 04 01 25	10,02
930	CHAMPAWAT	88002661	V	N	21	N	01-MAY-23 12-MAY-23	221001110 18 00 01	2,84,00
931	CHAMPAWAT	88002661	V	N	22	N	01-MAY-23 12-MAY-23	221001110 18 00 01	2,84,00
932	CHAMPAWAT	88002661	V	N	23	N	01-MAY-23 12-MAY-23	221001110 18 00 01	2,84,00
933	CHAMPAWAT	88002661	V	N	24	N	01-MAY-23 12-MAY-23	221001110 18 00 01	2,84,00
934	CHAMPAWAT	88002661	V	N	21	N	01-MAY-23 12-MAY-23	221001110 18 00 03	1,07,92
935	CHAMPAWAT	88002661	V	N	22	N	01-MAY-23 12-MAY-23	221001110 18 00 03	1,07,92
936	CHAMPAWAT	88002661	V	N	23	N	01-MAY-23 12-MAY-23	221001110 18 00 03	1,30,64
937	CHAMPAWAT	88002661	V	N	24	N	01-MAY-23 12-MAY-23	221001110 18 00 03	1,07,92
938	CHAMPAWAT	88002661	V	N	21	N	01-MAY-23 12-MAY-23	221001110 18 00 06	32,00
939	CHAMPAWAT	88002661	V	N	22	N	01-MAY-23 12-MAY-23	221001110 18 00 06	32,00
940	CHAMPAWAT	88002661	V	N	23	N	01-MAY-23 12-MAY-23	221001110 18 00 06	32,00
941	CHAMPAWAT	88002661	V	N	24	N	01-MAY-23 12-MAY-23	221001110 18 00 06	32,00
942	CHAMPAWAT	88002661	V	N	5	N	01-MAY-23 17-MAY-23	221003110 17 00 08	18,58,24
943	CHAMPAWAT	88002662	V	N	9	N	01-MAY-23 20-MAY-23	221001110 03 00 08	22,75,68
944	CHAMPAWAT	88002666	V	N	10	N	01-MAY-23 20-MAY-23	221003110 17 00 08	1,19,59,00
945	CHAMPAWAT	88002751	V	N	53	N	01-MAY-23 23-MAY-23	221002101 08 04 01	1,50,40
946	CHAMPAWAT	88002751	V	N	53	N	01-MAY-23 23-MAY-23	221002101 08 04 03	25,57
947	CHAMPAWAT	88002751	V	N	53	N	01-MAY-23 23-MAY-23	221002101 08 04 06	13,08
948	CHAMPAWAT	88002762	V	N	13	N	01-MAY-23 23-MAY-23	221002102 04 01 08	6,95,40
949	CHAMPAWAT	88002762	V	N	14	N	01-MAY-23 23-MAY-23	221002102 04 01 08	3,47,70
950	CHAMPAWAT	88002762	V	N	15	N	01-MAY-23 23-MAY-23	221002102 04 01 29	1,46,83
951	CHAMPAWAT	88002762	V	N	12	N	01-MAY-23 23-MAY-23	221004102 03 01 08	4,67,03
952	CHAMPAWAT	88002751	V	N	54	N	01-MAY-23 26-MAY-23	221002101 08 04 01	3,99,00
953	CHAMPAWAT	88002751	V	N	54	N	01-MAY-23 26-MAY-23	221002101 08 04 03	1,51,62
954	CHAMPAWAT	88002751	V	N	54	N	01-MAY-23 26-MAY-23	221002101 08 04 06	32,70
955	CHAMPAWAT	88002762	V	N	16	N	01-MAY-23 26-MAY-23	221002102 04 01 29	1,29,99
956	CHAMPAWAT	88022666	V	N	27	N	01-MAY-23 26-MAY-23	221003104 03 00 01	8,04,00
957	CHAMPAWAT	88022666	V	N	28	N	01-MAY-23 26-MAY-23	221003104 03 00 01	9,27,00
958	CHAMPAWAT	88022666	V	N	27	N	01-MAY-23 26-MAY-23	221003104 03 00 03	2,73,36
959	CHAMPAWAT	88022666	V	N	28	N	01-MAY-23 26-MAY-23	221003104 03 00 03	3,52,26
960	CHAMPAWAT	88022666	V	N	27	N	01-MAY-23 26-MAY-23	221003104 03 00 06	89,20

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961	CHAMPAWAT	88022666	V	N	28	N	01-MAY-23 26-MAY-23	221003104 03 00 06	45,30
962	CHAMPAWAT	88022666	V	N	31	N	01-MAY-23 29-MAY-23	221003104 03 00 01	8,04,00
963	CHAMPAWAT	88022666	V	N	31	N	01-MAY-23 29-MAY-23	221003104 03 00 03	2,73,36
964	CHAMPAWAT	88022666	V	N	31	N	01-MAY-23 29-MAY-23	221003104 03 00 06	89,20
965	CHAMPAWAT	88022687	V	N	11	N	01-MAY-23 29-MAY-23	221003103 03 00 08	20,10,43
966	CHAMPAWAT	88042671	V	N	30	N	01-MAY-23 29-MAY-23	221001110 03 00 01	94,84
967	CHAMPAWAT	88042671	V	N	30	N	01-MAY-23 29-MAY-23	221001110 03 00 03	16,96
968	CHAMPAWAT	88002751	V	N	17	N	01-MAY-23 30-MAY-23	221002101 03 01 04	31,00
969	CHAMPAWAT	88002661	V	N	48	N	01-MAY-23 31-MAY-23	221001110 05 00 01	10,95,00
970	CHAMPAWAT	88002661	V	N	48	N	01-MAY-23 31-MAY-23	221001110 05 00 03	4,38,90
971	CHAMPAWAT	88002661	V	N	48	N	01-MAY-23 31-MAY-23	221001110 05 00 06	55,10
972	CHAMPAWAT	88002661	V	N	49	N	01-MAY-23 31-MAY-23	221001110 18 00 01	59,71,60
973	CHAMPAWAT	88002661	V	N	49	N	01-MAY-23 31-MAY-23	221001110 18 00 03	22,88,20
974	CHAMPAWAT	88002661	V	N	49	N	01-MAY-23 31-MAY-23	221001110 18 00 06	3,61,65
975	CHAMPAWAT	88002661	V	N	50	N	01-MAY-23 31-MAY-23	221003101 03 00 01	27,60,00
976	CHAMPAWAT	88002661	V	N	50	N	01-MAY-23 31-MAY-23	221003101 03 00 03	10,48,80
977	CHAMPAWAT	88002661	V	N	50	N	01-MAY-23 31-MAY-23	221003101 03 00 06	1,68,60
978	CHAMPAWAT	88002661	V	N	51	N	01-MAY-23 31-MAY-23	221003103 03 00 01	35,08,40
979	CHAMPAWAT	88002661	V	N	51	N	01-MAY-23 31-MAY-23	221003103 03 00 03	13,33,19
980	CHAMPAWAT	88002661	V	N	51	N	01-MAY-23 31-MAY-23	221003103 03 00 06	1,72,30
981	CHAMPAWAT	88002661	V	N	18	N	01-MAY-23 31-MAY-23	221003103 03 00 08	7,13,81
982	CHAMPAWAT	88002661	V	N	52	N	01-MAY-23 31-MAY-23	221003110 17 00 01	13,69,00
983	CHAMPAWAT	88002661	V	N	52	N	01-MAY-23 31-MAY-23	221003110 17 00 03	5,35,42
984	CHAMPAWAT	88002661	V	N	52	N	01-MAY-23 31-MAY-23	221003110 17 00 06	54,00
985	CHAMPAWAT	88002662	V	N	47	N	01-MAY-23 31-MAY-23	221001110 03 00 01	4,15,84,20
986	CHAMPAWAT	88002662	V	N	47	N	01-MAY-23 31-MAY-23	221001110 03 00 03	1,58,38,41
987	CHAMPAWAT	88002662	V	N	47	N	01-MAY-23 31-MAY-23	221001110 03 00 06	38,11,38
988	CHAMPAWAT	88002666	V	N	59	N	01-MAY-23 31-MAY-23	221003101 03 00 01	82,60,00
989	CHAMPAWAT	88002666	V	N	59	N	01-MAY-23 31-MAY-23	221003101 03 00 03	31,38,80
990	CHAMPAWAT	88002666	V	N	59	N	01-MAY-23 31-MAY-23	221003101 03 00 06	7,74,90
991	CHAMPAWAT	88002666	V	N	62	N	01-MAY-23 31-MAY-23	221003103 03 00 01	24,77,00
992	CHAMPAWAT	88002666	V	N	62	N	01-MAY-23 31-MAY-23	221003103 03 00 03	9,41,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMPAWAT	88002666	V	N	62	N	01-MAY-23	31-MAY-23	221003103 03 00 06	1,92,20
994	CHAMPAWAT	88002666	V	N	57	N	01-MAY-23	31-MAY-23	221003104 03 00 01	58,77,80
995	CHAMPAWAT	88002666	V	N	57	N	01-MAY-23	31-MAY-23	221003104 03 00 03	22,33,56
996	CHAMPAWAT	88002666	V	N	57	N	01-MAY-23	31-MAY-23	221003104 03 00 06	5,89,54
997	CHAMPAWAT	88002666	V	N	58	N	01-MAY-23	31-MAY-23	221003110 17 00 01	74,41,60
998	CHAMPAWAT	88002666	V	N	58	N	01-MAY-23	31-MAY-23	221003110 17 00 03	28,27,81
999	CHAMPAWAT	88002666	V	N	58	N	01-MAY-23	31-MAY-23	221003110 17 00 06	7,32,50
1000	CHAMPAWAT	88002666	V	N	61	N	01-MAY-23	31-MAY-23	221006101 03 04 01	13,62,00
1001	CHAMPAWAT	88002666	V	N	61	N	01-MAY-23	31-MAY-23	221006101 03 04 03	5,17,56
1002	CHAMPAWAT	88002666	V	N	61	N	01-MAY-23	31-MAY-23	221006101 03 04 06	1,18,00
1003	CHAMPAWAT	88002666	V	N	60	N	01-MAY-23	31-MAY-23	221006101 05 00 01	9,27,00
1004	CHAMPAWAT	88002666	V	N	60	N	01-MAY-23	31-MAY-23	221006101 05 00 03	3,52,26
1005	CHAMPAWAT	88002666	V	N	60	N	01-MAY-23	31-MAY-23	221006101 05 00 06	32,90
1006	CHAMPAWAT	88002762	V	N	55	N	01-MAY-23	31-MAY-23	221002102 04 01 01	27,90,90
1007	CHAMPAWAT	88002762	V	N	55	N	01-MAY-23	31-MAY-23	221002102 04 01 03	10,60,55
1008	CHAMPAWAT	88002762	V	N	55	N	01-MAY-23	31-MAY-23	221002102 04 01 06	1,92,50
1009	CHAMPAWAT	88002762	V	N	56	N	01-MAY-23	31-MAY-23	221004102 03 01 01	28,37,00
1010	CHAMPAWAT	88002762	V	N	56	N	01-MAY-23	31-MAY-23	221004102 03 01 03	10,78,06
1011	CHAMPAWAT	88002762	V	N	56	N	01-MAY-23	31-MAY-23	221004102 03 01 06	2,22,50
1012	CHAMPAWAT	88042671	V	N	40	N	01-MAY-23	31-MAY-23	221001110 03 00 01	2,31,68,20
1013	CHAMPAWAT	88042671	V	N	40	N	01-MAY-23	31-MAY-23	221001110 03 00 03	88,11,52
1014	CHAMPAWAT	88042671	V	N	40	N	01-MAY-23	31-MAY-23	221001110 03 00 06	11,99,80
1015	DEHRADUN	01002661	V	N	45	N	01-MAY-23	01-MAY-23	221001110 05 00 01	1,18,83,70
1016	DEHRADUN	01002661	V	N	45	N	01-MAY-23	01-MAY-23	221001110 05 00 03	45,15,08
1017	DEHRADUN	01002661	V	N	45	N	01-MAY-23	01-MAY-23	221001110 05 00 06	9,52,94
1018	DEHRADUN	01002661	V	N	38	N	01-MAY-23	01-MAY-23	221001110 14 00 01	43,40,80
1019	DEHRADUN	01002661	V	N	38	N	01-MAY-23	01-MAY-23	221001110 14 00 03	16,49,50
1020	DEHRADUN	01002661	V	N	38	N	01-MAY-23	01-MAY-23	221001110 14 00 06	3,64,40
1021	DEHRADUN	01002661	V	N	39	N	01-MAY-23	01-MAY-23	221001110 16 00 01	65,67,00
1022	DEHRADUN	01002661	V	N	39	N	01-MAY-23	01-MAY-23	221001110 16 00 03	24,95,46
1023	DEHRADUN	01002661	V	N	39	N	01-MAY-23	01-MAY-23	221001110 16 00 06	11,40,51
1024	DEHRADUN	01002661	V	N	37	N	01-MAY-23	01-MAY-23	221001110 18 00 01	8,38,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01002661	V	N	46	N 01-MAY-23	01-MAY-23	221001110 18 00 01	3,29,13,60
1026	DEHRADUN	01002661	V	N	37	N 01-MAY-23	01-MAY-23	221001110 18 00 03	3,18,44
1027	DEHRADUN	01002661	V	N	46	N 01-MAY-23	01-MAY-23	221001110 18 00 03	1,25,07,16
1028	DEHRADUN	01002661	V	N	37	N 01-MAY-23	01-MAY-23	221001110 18 00 06	1,07,60
1029	DEHRADUN	01002661	V	N	46	N 01-MAY-23	01-MAY-23	221001110 18 00 06	23,64,05
1030	DEHRADUN	01002661	V	N	40	N 01-MAY-23	01-MAY-23	221001110 20 00 01	31,81,00
1031	DEHRADUN	01002661	V	N	40	N 01-MAY-23	01-MAY-23	221001110 20 00 03	12,08,78
1032	DEHRADUN	01002661	V	N	40	N 01-MAY-23	01-MAY-23	221001110 20 00 06	3,53,30
1033	DEHRADUN	01002661	V	N	41	N 01-MAY-23	01-MAY-23	221001200 03 00 01	9,44,00
1034	DEHRADUN	01002661	V	N	41	N 01-MAY-23	01-MAY-23	221001200 03 00 03	3,58,72
1035	DEHRADUN	01002661	V	N	41	N 01-MAY-23	01-MAY-23	221001200 03 00 06	92,90
1036	DEHRADUN	01002661	V	N	42	N 01-MAY-23	01-MAY-23	221006101 03 02 01	33,79,00
1037	DEHRADUN	01002661	V	N	42	N 01-MAY-23	01-MAY-23	221006101 03 02 03	12,84,02
1038	DEHRADUN	01002661	V	N	42	N 01-MAY-23	01-MAY-23	221006101 03 02 06	3,66,30
1039	DEHRADUN	01002661	V	N	43	N 01-MAY-23	01-MAY-23	221006101 03 04 01	30,04,00
1040	DEHRADUN	01002661	V	N	43	N 01-MAY-23	01-MAY-23	221006101 03 04 03	11,41,52
1041	DEHRADUN	01002661	V	N	43	N 01-MAY-23	01-MAY-23	221006101 03 04 06	2,56,90
1042	DEHRADUN	01002661	V	N	44	N 01-MAY-23	01-MAY-23	221006101 06 00 01	1,00,82,00
1043	DEHRADUN	01002661	V	N	44	N 01-MAY-23	01-MAY-23	221006101 06 00 03	38,31,16
1044	DEHRADUN	01002661	V	N	44	N 01-MAY-23	01-MAY-23	221006101 06 00 06	10,18,80
1045	DEHRADUN	01002664	V	N	61	N 01-MAY-23	01-MAY-23	221001110 03 00 01	12,31,18,60
1046	DEHRADUN	01002664	V	N	61	N 01-MAY-23	01-MAY-23	221001110 03 00 03	4,64,05,81
1047	DEHRADUN	01002664	V	N	61	N 01-MAY-23	01-MAY-23	221001110 03 00 06	1,16,48,15
1048	DEHRADUN	01002665	V	N	36	N 01-MAY-23	01-MAY-23	221001110 03 00 01	4,09,76,50
1049	DEHRADUN	01002665	V	N	36	N 01-MAY-23	01-MAY-23	221001110 03 00 03	1,55,71,05
1050	DEHRADUN	01002665	V	N	36	N 01-MAY-23	01-MAY-23	221001110 03 00 06	32,56,50
1051	DEHRADUN	01002666	V	N	32	N 01-MAY-23	01-MAY-23	221003101 03 00 01	28,86,00
1052	DEHRADUN	01002666	V	N	32	N 01-MAY-23	01-MAY-23	221003101 03 00 03	10,96,68
1053	DEHRADUN	01002666	V	N	32	N 01-MAY-23	01-MAY-23	221003101 03 00 06	2,13,40
1054	DEHRADUN	01002666	V	N	33	N 01-MAY-23	01-MAY-23	221003103 03 00 01	72,04,20
1055	DEHRADUN	01002666	V	N	33	N 01-MAY-23	01-MAY-23	221003103 03 00 03	27,37,59
1056	DEHRADUN	01002666	V	N	33	N 01-MAY-23	01-MAY-23	221003103 03 00 06	4,78,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01002666	V	N	35	N	01-MAY-23 01-MAY-23	221003104 03 00 01	2,23,92,80
1058	DEHRADUN	01002666	V	N	35	N	01-MAY-23 01-MAY-23	221003104 03 00 03	85,09,26
1059	DEHRADUN	01002666	V	N	35	N	01-MAY-23 01-MAY-23	221003104 03 00 06	18,45,20
1060	DEHRADUN	01002666	V	N	34	N	01-MAY-23 01-MAY-23	221003110 17 00 01	1,28,32,20
1061	DEHRADUN	01002666	V	N	34	N	01-MAY-23 01-MAY-23	221003110 17 00 03	48,76,25
1062	DEHRADUN	01002666	V	N	34	N	01-MAY-23 01-MAY-23	221003110 17 00 06	9,64,80
1063	DEHRADUN	01002681	V	N	62	N	01-MAY-23 01-MAY-23	221006003 03 00 01	63,19,80
1064	DEHRADUN	01002681	V	N	62	N	01-MAY-23 01-MAY-23	221006003 03 00 03	24,01,52
1065	DEHRADUN	01002681	V	N	62	N	01-MAY-23 01-MAY-23	221006003 03 00 06	4,65,00
1066	DEHRADUN	01012666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 01	79,57,40
1067	DEHRADUN	01012666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 03	30,23,81
1068	DEHRADUN	01012666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 06	6,70,00
1069	DEHRADUN	01012666	V	N	1	N	01-MAY-23 01-MAY-23	221003103 03 00 01	53,96,80
1070	DEHRADUN	01012666	V	N	1	N	01-MAY-23 01-MAY-23	221003103 03 00 03	20,50,79
1071	DEHRADUN	01012666	V	N	1	N	01-MAY-23 01-MAY-23	221003103 03 00 06	3,71,47
1072	DEHRADUN	01012666	V	N	4	N	01-MAY-23 01-MAY-23	221003104 03 00 01	87,58,80
1073	DEHRADUN	01012666	V	N	4	N	01-MAY-23 01-MAY-23	221003104 03 00 03	33,28,35
1074	DEHRADUN	01012666	V	N	4	N	01-MAY-23 01-MAY-23	221003104 03 00 06	7,79,52
1075	DEHRADUN	01012666	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 01	68,43,20
1076	DEHRADUN	01012666	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 03	26,00,42
1077	DEHRADUN	01012666	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 06	4,98,10
1078	DEHRADUN	01042666	V	N	5	N	01-MAY-23 01-MAY-23	221003103 03 00 01	1,35,13,40
1079	DEHRADUN	01042666	V	N	5	N	01-MAY-23 01-MAY-23	221003103 03 00 03	53,69,66
1080	DEHRADUN	01042666	V	N	5	N	01-MAY-23 01-MAY-23	221003103 03 00 06	11,06,95
1081	DEHRADUN	01042666	V	N	6	N	01-MAY-23 01-MAY-23	221003104 03 00 01	1,45,54,80
1082	DEHRADUN	01042666	V	N	6	N	01-MAY-23 01-MAY-23	221003104 03 00 03	55,37,36
1083	DEHRADUN	01042666	V	N	6	N	01-MAY-23 01-MAY-23	221003104 03 00 06	12,12,75
1084	DEHRADUN	01042666	V	N	7	N	01-MAY-23 01-MAY-23	221003800 01 04 01	10,25,00
1085	DEHRADUN	01042666	V	N	7	N	01-MAY-23 01-MAY-23	221003800 01 04 03	3,89,50
1086	DEHRADUN	01042666	V	N	7	N	01-MAY-23 01-MAY-23	221003800 01 04 06	99,20
1087	DEHRADUN	01042666	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 01	7,88,00
1088	DEHRADUN	01042666	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 03	2,99,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01042666	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 06	16,80
1090	DEHRADUN	01042711	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 01	6,75,62,00
1091	DEHRADUN	01042711	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 03	2,57,13,84
1092	DEHRADUN	01042711	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 06	48,46,20
1093	DEHRADUN	01042711	V	N	1	N	01-MAY-23 01-MAY-23	221001110 03 00 08	18,86,67
1094	DEHRADUN	01042711	V	N	10	N	01-MAY-23 01-MAY-23	221006101 05 00 01	36,43,20
1095	DEHRADUN	01042711	V	N	10	N	01-MAY-23 01-MAY-23	221006101 05 00 03	13,84,42
1096	DEHRADUN	01042711	V	N	10	N	01-MAY-23 01-MAY-23	221006101 05 00 06	2,79,70
1097	DEHRADUN	01052672	V	N	11	N	01-MAY-23 01-MAY-23	221001200 07 00 01	1,63,72,27
1098	DEHRADUN	01052672	V	N	11	N	01-MAY-23 01-MAY-23	221001200 07 00 03	62,53,10
1099	DEHRADUN	01052672	V	N	11	N	01-MAY-23 01-MAY-23	221001200 07 00 06	10,96,97
1100	DEHRADUN	01052687	V	N	18	N	01-MAY-23 01-MAY-23	221001110 03 00 01	73,17,40
1101	DEHRADUN	01052687	V	N	18	N	01-MAY-23 01-MAY-23	221001110 03 00 03	27,80,61
1102	DEHRADUN	01052687	V	N	18	N	01-MAY-23 01-MAY-23	221001110 03 00 06	6,67,40
1103	DEHRADUN	01052687	V	N	17	N	01-MAY-23 01-MAY-23	221003101 03 00 01	6,90,00
1104	DEHRADUN	01052687	V	N	17	N	01-MAY-23 01-MAY-23	221003101 03 00 03	2,62,20
1105	DEHRADUN	01052687	V	N	17	N	01-MAY-23 01-MAY-23	221003101 03 00 06	53,40
1106	DEHRADUN	01052687	V	N	22	N	01-MAY-23 01-MAY-23	221003103 03 00 01	74,27,40
1107	DEHRADUN	01052687	V	N	22	N	01-MAY-23 01-MAY-23	221003103 03 00 03	28,22,42
1108	DEHRADUN	01052687	V	N	22	N	01-MAY-23 01-MAY-23	221003103 03 00 06	5,91,40
1109	DEHRADUN	01052687	V	N	23	N	01-MAY-23 01-MAY-23	221003104 03 00 01	3,39,08,50
1110	DEHRADUN	01052687	V	N	23	N	01-MAY-23 01-MAY-23	221003104 03 00 03	1,28,83,50
1111	DEHRADUN	01052687	V	N	23	N	01-MAY-23 01-MAY-23	221003104 03 00 06	15,19,70
1112	DEHRADUN	01052687	V	N	19	N	01-MAY-23 01-MAY-23	221003110 17 00 01	36,20,00
1113	DEHRADUN	01052687	V	N	19	N	01-MAY-23 01-MAY-23	221003110 17 00 03	13,75,60
1114	DEHRADUN	01052687	V	N	19	N	01-MAY-23 01-MAY-23	221003110 17 00 06	3,24,80
1115	DEHRADUN	01052687	V	N	20	N	01-MAY-23 01-MAY-23	221006101 03 04 01	7,23,80
1116	DEHRADUN	01052687	V	N	20	N	01-MAY-23 01-MAY-23	221006101 03 04 03	2,75,04
1117	DEHRADUN	01052687	V	N	20	N	01-MAY-23 01-MAY-23	221006101 03 04 06	52,60
1118	DEHRADUN	01052687	V	N	21	N	01-MAY-23 01-MAY-23	221006101 05 00 01	8,49,00
1119	DEHRADUN	01052687	V	N	21	N	01-MAY-23 01-MAY-23	221006101 05 00 03	3,22,62
1120	DEHRADUN	01052687	V	N	21	N	01-MAY-23 01-MAY-23	221006101 05 00 06	72,90

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1121	DEHRADUN	01052688	V	N	14	N	01-MAY-23 01-MAY-23	221003101 03 00 01	1,29,64,00
1122	DEHRADUN	01052688	V	N	14	N	01-MAY-23 01-MAY-23	221003101 03 00 03	49,26,32
1123	DEHRADUN	01052688	V	N	14	N	01-MAY-23 01-MAY-23	221003101 03 00 06	10,59,50
1124	DEHRADUN	01052688	V	N	15	N	01-MAY-23 01-MAY-23	221003103 03 00 01	61,86,80
1125	DEHRADUN	01052688	V	N	15	N	01-MAY-23 01-MAY-23	221003103 03 00 03	23,50,99
1126	DEHRADUN	01052688	V	N	15	N	01-MAY-23 01-MAY-23	221003103 03 00 06	3,98,60
1127	DEHRADUN	01052688	V	N	16	N	01-MAY-23 01-MAY-23	221003110 17 00 01	77,81,60
1128	DEHRADUN	01052688	V	N	16	N	01-MAY-23 01-MAY-23	221003110 17 00 03	29,57,01
1129	DEHRADUN	01052688	V	N	16	N	01-MAY-23 01-MAY-23	221003110 17 00 06	3,51,10
1130	DEHRADUN	01052688	V	N	13	N	01-MAY-23 01-MAY-23	221006101 03 04 01	6,41,00
1131	DEHRADUN	01052688	V	N	13	N	01-MAY-23 01-MAY-23	221006101 03 04 03	2,43,58
1132	DEHRADUN	01052688	V	N	13	N	01-MAY-23 01-MAY-23	221006101 03 04 06	56,80
1133	DEHRADUN	01002646	V	N	2	N	01-MAY-23 02-MAY-23	221005105 04 06 08	3,71,38,30
1134	DEHRADUN	01002646	V	N	3	N	01-MAY-23 02-MAY-23	221005105 04 06 08	2,63,67,14
1135	DEHRADUN	01002662	V	N	58	N	01-MAY-23 02-MAY-23	221001110 03 00 01	8,52,91,69
1136	DEHRADUN	01002662	V	N	58	N	01-MAY-23 02-MAY-23	221001110 03 00 03	3,24,64,00
1137	DEHRADUN	01002662	V	N	58	N	01-MAY-23 02-MAY-23	221001110 03 00 06	88,45,20
1138	DEHRADUN	01002662	V	N	55	N	01-MAY-23 02-MAY-23	221001110 05 00 01	2,93,00
1139	DEHRADUN	01002662	V	N	55	N	01-MAY-23 02-MAY-23	221001110 05 00 03	1,11,34
1140	DEHRADUN	01002662	V	N	55	N	01-MAY-23 02-MAY-23	221001110 05 00 06	27,80
1141	DEHRADUN	01002662	V	N	56	N	01-MAY-23 02-MAY-23	221001110 11 00 01	8,94,00
1142	DEHRADUN	01002662	V	N	56	N	01-MAY-23 02-MAY-23	221001110 11 00 03	3,39,72
1143	DEHRADUN	01002662	V	N	56	N	01-MAY-23 02-MAY-23	221001110 11 00 06	1,02,00
1144	DEHRADUN	01002662	V	N	57	N	01-MAY-23 02-MAY-23	221001200 03 00 01	4,28,00
1145	DEHRADUN	01002662	V	N	57	N	01-MAY-23 02-MAY-23	221001200 03 00 03	1,62,64
1146	DEHRADUN	01002662	V	N	57	N	01-MAY-23 02-MAY-23	221001200 03 00 06	39,20
1147	DEHRADUN	01002751	V	N	71	N	01-MAY-23 02-MAY-23	221002101 03 01 01	75,39,50
1148	DEHRADUN	01002751	V	N	71	N	01-MAY-23 02-MAY-23	221002101 03 01 03	28,65,01
1149	DEHRADUN	01002751	V	N	71	N	01-MAY-23 02-MAY-23	221002101 03 01 06	7,13,30
1150	DEHRADUN	01002751	V	N	82	N	01-MAY-23 02-MAY-23	221002101 08 04 01	11,58,77,81
1151	DEHRADUN	01002751	V	N	82	N	01-MAY-23 02-MAY-23	221002101 08 04 03	4,40,33,76
1152	DEHRADUN	01002751	V	N	82	N	01-MAY-23 02-MAY-23	221002101 08 04 06	91,56,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01002762	V	N	85	N	01-MAY-23 02-MAY-23	221002102 04 01 01	73,93,95
1154	DEHRADUN	01002762	V	N	85	N	01-MAY-23 02-MAY-23	221002102 04 01 03	28,09,70
1155	DEHRADUN	01002762	V	N	85	N	01-MAY-23 02-MAY-23	221002102 04 01 06	7,01,60
1156	DEHRADUN	01002762	V	N	84	N	01-MAY-23 02-MAY-23	221004102 03 01 01	1,70,28,85
1157	DEHRADUN	01002762	V	N	84	N	01-MAY-23 02-MAY-23	221004102 03 01 03	64,70,95
1158	DEHRADUN	01002762	V	N	84	N	01-MAY-23 02-MAY-23	221004102 03 01 06	13,02,50
1159	DEHRADUN	01052666	V	N	27	N	01-MAY-23 02-MAY-23	221001200 03 00 01	5,52,00
1160	DEHRADUN	01052666	V	N	27	N	01-MAY-23 02-MAY-23	221001200 03 00 03	2,09,76
1161	DEHRADUN	01052666	V	N	27	N	01-MAY-23 02-MAY-23	221001200 03 00 06	4,80
1162	DEHRADUN	01052666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 01	20,70,00
1163	DEHRADUN	01052666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 03	7,86,60
1164	DEHRADUN	01052666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 06	2,27,70
1165	DEHRADUN	01052666	V	N	26	N	01-MAY-23 02-MAY-23	221003103 03 00 01	1,15,97,20
1166	DEHRADUN	01052666	V	N	26	N	01-MAY-23 02-MAY-23	221003103 03 00 03	44,37,33
1167	DEHRADUN	01052666	V	N	26	N	01-MAY-23 02-MAY-23	221003103 03 00 06	8,10,55
1168	DEHRADUN	01052666	V	N	24	N	01-MAY-23 02-MAY-23	221003104 03 00 01	1,12,15,40
1169	DEHRADUN	01052666	V	N	24	N	01-MAY-23 02-MAY-23	221003104 03 00 03	42,61,85
1170	DEHRADUN	01052666	V	N	24	N	01-MAY-23 02-MAY-23	221003104 03 00 06	6,70,80
1171	DEHRADUN	01052666	V	N	29	N	01-MAY-23 02-MAY-23	221003110 17 00 01	9,69,00
1172	DEHRADUN	01052666	V	N	29	N	01-MAY-23 02-MAY-23	221003110 17 00 03	3,68,22
1173	DEHRADUN	01052666	V	N	29	N	01-MAY-23 02-MAY-23	221003110 17 00 06	1,08,80
1174	DEHRADUN	01052666	V	N	28	N	01-MAY-23 02-MAY-23	221006101 03 04 01	7,65,00
1175	DEHRADUN	01052666	V	N	28	N	01-MAY-23 02-MAY-23	221006101 03 04 03	2,90,70
1176	DEHRADUN	01052666	V	N	28	N	01-MAY-23 02-MAY-23	221006101 03 04 06	55,30
1177	DEHRADUN	01052666	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 01	7,34,00
1178	DEHRADUN	01052666	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 03	2,78,92
1179	DEHRADUN	01052666	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 06	59,00
1180	DEHRADUN	01002646	V	N	7	N	01-MAY-23 03-MAY-23	221005105 04 06 20	72,90,98
1181	DEHRADUN	01002646	V	N	12	N	01-MAY-23 03-MAY-23	221005105 04 06 21	18,64,69
1182	DEHRADUN	01002646	V	N	8	N	01-MAY-23 03-MAY-23	221005105 04 06 22	75,09
1183	DEHRADUN	01002646	V	N	13	N	01-MAY-23 03-MAY-23	221005105 04 06 40	5,71,50
1184	DEHRADUN	01002646	V	N	5	N	01-MAY-23 03-MAY-23	221005105 04 06 40	27,78,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002646	V	N	10	N	01-MAY-23 03-MAY-23	221005105 04 06 43	44,98,00
1186	DEHRADUN	01002646	V	N	11	N	01-MAY-23 03-MAY-23	221005105 04 06 43	47,30,92
1187	DEHRADUN	01002646	V	N	4	N	01-MAY-23 03-MAY-23	221005105 04 06 43	39,20,00
1188	DEHRADUN	01002646	V	N	6	N	01-MAY-23 03-MAY-23	221005105 04 06 43	3,99,00
1189	DEHRADUN	01002646	V	N	9	N	01-MAY-23 03-MAY-23	221005105 04 06 43	39,90,00
1190	DEHRADUN	01002661	V	N	47	N	01-MAY-23 03-MAY-23	221001110 18 00 06	27,52
1191	DEHRADUN	01002646	V	N	52	N	01-MAY-23 04-MAY-23	221005105 04 06 01	7,33,39,20
1192	DEHRADUN	01002646	V	N	52	N	01-MAY-23 04-MAY-23	221005105 04 06 03	2,78,65,12
1193	DEHRADUN	01002646	V	N	52	N	01-MAY-23 04-MAY-23	221005105 04 06 06	35,07,00
1194	DEHRADUN	01002646	V	N	21	N	01-MAY-23 04-MAY-23	221005105 04 06 08	4,55,28,68
1195	DEHRADUN	01002646	V	N	20	N	01-MAY-23 04-MAY-23	221005105 04 06 20	1,45,21,39
1196	DEHRADUN	01002646	V	N	16	N	01-MAY-23 04-MAY-23	221005105 04 06 41	1,06,36,69
1197	DEHRADUN	01002646	V	N	15	N	01-MAY-23 04-MAY-23	221005105 04 06 43	44,85,00
1198	DEHRADUN	01002646	V	N	17	N	01-MAY-23 04-MAY-23	221005105 04 06 43	2,10,81,29
1199	DEHRADUN	01002646	V	N	19	N	01-MAY-23 04-MAY-23	221005105 04 06 43	2,03,48,17
1200	DEHRADUN	01002646	V	N	53	N	01-MAY-23 04-MAY-23	221005105 05 02 01	1,19,57,00
1201	DEHRADUN	01002646	V	N	54	N	01-MAY-23 04-MAY-23	221005105 05 02 01	1,19,57,00
1202	DEHRADUN	01002646	V	N	53	N	01-MAY-23 04-MAY-23	221005105 05 02 03	45,43,66
1203	DEHRADUN	01002646	V	N	54	N	01-MAY-23 04-MAY-23	221005105 05 02 03	45,43,66
1204	DEHRADUN	01002646	V	N	53	N	01-MAY-23 04-MAY-23	221005105 05 02 06	15,03,20
1205	DEHRADUN	01002646	V	N	54	N	01-MAY-23 04-MAY-23	221005105 05 02 06	15,03,20
1206	DEHRADUN	01002646	V	N	50	N	01-MAY-23 04-MAY-23	221005105 05 04 01	41,96,00
1207	DEHRADUN	01002646	V	N	51	N	01-MAY-23 04-MAY-23	221005105 05 04 01	41,96,00
1208	DEHRADUN	01002646	V	N	50	N	01-MAY-23 04-MAY-23	221005105 05 04 03	15,94,48
1209	DEHRADUN	01002646	V	N	51	N	01-MAY-23 04-MAY-23	221005105 05 04 03	15,94,48
1210	DEHRADUN	01002646	V	N	50	N	01-MAY-23 04-MAY-23	221005105 05 04 06	5,24,20
1211	DEHRADUN	01002646	V	N	51	N	01-MAY-23 04-MAY-23	221005105 05 04 06	5,24,20
1212	DEHRADUN	01002646	V	N	48	N	01-MAY-23 04-MAY-23	221005105 05 08 01	36,17,00
1213	DEHRADUN	01002646	V	N	49	N	01-MAY-23 04-MAY-23	221005105 05 08 01	36,17,00
1214	DEHRADUN	01002646	V	N	48	N	01-MAY-23 04-MAY-23	221005105 05 08 03	13,74,46
1215	DEHRADUN	01002646	V	N	49	N	01-MAY-23 04-MAY-23	221005105 05 08 03	19,45,84
1216	DEHRADUN	01002646	V	N	48	N	01-MAY-23 04-MAY-23	221005105 05 08 06	3,47,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002646	V	N	49	N 01-MAY-23	04-MAY-23	221005105 05 08 06	3,47,20
1218	DEHRADUN	01002663	V	N	60	N 01-MAY-23	04-MAY-23	221001110 03 00 01	3,44,55,63
1219	DEHRADUN	01002663	V	N	60	N 01-MAY-23	04-MAY-23	221001110 03 00 03	1,31,35,46
1220	DEHRADUN	01002663	V	N	60	N 01-MAY-23	04-MAY-23	221001110 03 00 06	37,41,40
1221	DEHRADUN	01002663	V	N	59	N 01-MAY-23	04-MAY-23	221006101 05 00 01	21,80,00
1222	DEHRADUN	01002663	V	N	59	N 01-MAY-23	04-MAY-23	221006101 05 00 03	8,28,40
1223	DEHRADUN	01002663	V	N	59	N 01-MAY-23	04-MAY-23	221006101 05 00 06	2,10,00
1224	DEHRADUN	01022666	V	N	31	N 01-MAY-23	04-MAY-23	221003104 03 00 01	10,28,00
1225	DEHRADUN	01022666	V	N	31	N 01-MAY-23	04-MAY-23	221003104 03 00 03	3,90,64
1226	DEHRADUN	01022666	V	N	31	N 01-MAY-23	04-MAY-23	221003104 03 00 06	1,03,40
1227	DEHRADUN	01002646	V	N	18	N 01-MAY-23	08-MAY-23	221005105 04 06 43	1,26,13,88
1228	DEHRADUN	01002646	V	N	27	N 01-MAY-23	09-MAY-23	221005105 04 06 08	1,85,50,00
1229	DEHRADUN	01002646	V	N	39	N 01-MAY-23	09-MAY-23	221005105 04 06 08	2,88,50,24
1230	DEHRADUN	01002646	V	N	40	N 01-MAY-23	09-MAY-23	221005105 04 06 20	69,23,65
1231	DEHRADUN	01002646	V	N	26	N 01-MAY-23	09-MAY-23	221005105 04 06 22	50,20
1232	DEHRADUN	01002646	V	N	41	N 01-MAY-23	09-MAY-23	221005105 04 06 22	13,40,25
1233	DEHRADUN	01002646	V	N	32	N 01-MAY-23	09-MAY-23	221005105 04 06 27	2,16,45,80
1234	DEHRADUN	01002646	V	N	33	N 01-MAY-23	09-MAY-23	221005105 04 06 29	51,42,84
1235	DEHRADUN	01002646	V	N	36	N 01-MAY-23	09-MAY-23	221005105 04 06 43	7,91,20
1236	DEHRADUN	01002646	V	N	37	N 01-MAY-23	09-MAY-23	221005105 04 06 44	1,02,51,36
1237	DEHRADUN	01002646	V	N	38	N 01-MAY-23	09-MAY-23	221005105 04 06 44	15,34,00
1238	DEHRADUN	01002646	V	N	25	N 01-MAY-23	09-MAY-23	221005105 04 06 45	1,49,60,00
1239	DEHRADUN	01002646	V	N	28	N 01-MAY-23	09-MAY-23	221005105 04 06 45	2,44,11,26
1240	DEHRADUN	01002646	V	N	31	N 01-MAY-23	09-MAY-23	221005105 04 06 45	1,92,39,39
1241	DEHRADUN	01002646	V	N	30	N 01-MAY-23	09-MAY-23	221005105 04 06 51	22,67,96
1242	DEHRADUN	01002646	V	N	34	N 01-MAY-23	09-MAY-23	221005105 04 06 51	26,38,72
1243	DEHRADUN	01002646	V	N	35	N 01-MAY-23	09-MAY-23	221005105 04 06 51	19,47,00
1244	DEHRADUN	01002663	V	N	70	N 01-MAY-23	11-MAY-23	221001110 03 00 01	3,17,33
1245	DEHRADUN	01002663	V	N	70	N 01-MAY-23	11-MAY-23	221001110 03 00 03	58,01
1246	DEHRADUN	01002666	V	N	69	N 01-MAY-23	11-MAY-23	221003101 03 00 01	7,32,00
1247	DEHRADUN	01002666	V	N	69	N 01-MAY-23	11-MAY-23	221003101 03 00 03	2,78,16
1248	DEHRADUN	01002666	V	N	69	N 01-MAY-23	11-MAY-23	221003101 03 00 06	50,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002666	V	N	68	N 01-MAY-23	11-MAY-23	221003110 17 00 01	4,28,00
1250	DEHRADUN	01002666	V	N	68	N 01-MAY-23	11-MAY-23	221003110 17 00 03	1,62,64
1251	DEHRADUN	01002666	V	N	68	N 01-MAY-23	11-MAY-23	221003110 17 00 06	27,20
1252	DEHRADUN	01022666	V	N	63	N 01-MAY-23	11-MAY-23	221003104 03 00 01	5,30,40
1253	DEHRADUN	01022666	V	N	63	N 01-MAY-23	11-MAY-23	221003104 03 00 03	2,01,55
1254	DEHRADUN	01022666	V	N	63	N 01-MAY-23	11-MAY-23	221003104 03 00 06	43,45
1255	DEHRADUN	01002646	V	N	65	N 01-MAY-23	12-MAY-23	221005105 04 06 01	1,60,06,00
1256	DEHRADUN	01002646	V	N	65	N 01-MAY-23	12-MAY-23	221005105 04 06 03	60,82,28
1257	DEHRADUN	01002646	V	N	65	N 01-MAY-23	12-MAY-23	221005105 04 06 06	7,80,00
1258	DEHRADUN	01002646	V	N	43	N 01-MAY-23	12-MAY-23	221005105 04 06 08	5,38,74,06
1259	DEHRADUN	01002646	V	N	44	N 01-MAY-23	12-MAY-23	221005105 04 06 08	61,37,97
1260	DEHRADUN	01002646	V	N	45	N 01-MAY-23	12-MAY-23	221005105 04 06 08	68,46,00
1261	DEHRADUN	01002646	V	N	58	N 01-MAY-23	12-MAY-23	221005105 05 02 08	2,11,82,67
1262	DEHRADUN	01002646	V	N	57	N 01-MAY-23	12-MAY-23	221005105 05 04 08	48,13,87
1263	DEHRADUN	01002646	V	N	64	N 01-MAY-23	12-MAY-23	221005105 05 08 01	30,48,00
1264	DEHRADUN	01002646	V	N	66	N 01-MAY-23	12-MAY-23	221005105 05 08 01	30,48,00
1265	DEHRADUN	01002646	V	N	67	N 01-MAY-23	12-MAY-23	221005105 05 08 01	30,48,00
1266	DEHRADUN	01002646	V	N	64	N 01-MAY-23	12-MAY-23	221005105 05 08 03	11,58,24
1267	DEHRADUN	01002646	V	N	66	N 01-MAY-23	12-MAY-23	221005105 05 08 03	11,58,24
1268	DEHRADUN	01002646	V	N	67	N 01-MAY-23	12-MAY-23	221005105 05 08 03	11,58,24
1269	DEHRADUN	01002646	V	N	64	N 01-MAY-23	12-MAY-23	221005105 05 08 06	2,97,60
1270	DEHRADUN	01002646	V	N	66	N 01-MAY-23	12-MAY-23	221005105 05 08 06	2,97,60
1271	DEHRADUN	01002646	V	N	67	N 01-MAY-23	12-MAY-23	221005105 05 08 06	2,97,60
1272	DEHRADUN	01002646	V	N	46	N 01-MAY-23	12-MAY-23	221005105 05 08 08	26,10,60
1273	DEHRADUN	01002646	V	N	47	N 01-MAY-23	12-MAY-23	221005105 05 08 08	25,87,80
1274	DEHRADUN	01002646	V	N	59	N 01-MAY-23	12-MAY-23	221005105 05 08 08	3,74,34
1275	DEHRADUN	01052687	V	N	78	N 01-MAY-23	12-MAY-23	221001110 03 00 06	90,00
1276	DEHRADUN	01052687	V	N	72	N 01-MAY-23	12-MAY-23	221003103 03 00 06	3,52,50
1277	DEHRADUN	01052687	V	N	73	N 01-MAY-23	12-MAY-23	221003104 03 00 06	2,60,00
1278	DEHRADUN	01052687	V	N	74	N 01-MAY-23	12-MAY-23	221003104 03 00 06	1,10,00
1279	DEHRADUN	01052687	V	N	75	N 01-MAY-23	12-MAY-23	221003104 03 00 06	75,00
1280	DEHRADUN	01052687	V	N	76	N 01-MAY-23	12-MAY-23	221003104 03 00 06	1,35,00

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1281	DEHRADUN	01052687	V	N	77	N 01-MAY-23	12-MAY-23	221003104 03 00 06	45,00
1282	DEHRADUN	01052687	V	N	79	N 01-MAY-23	12-MAY-23	221003104 03 00 06	80,00
1283	DEHRADUN	01052687	V	N	80	N 01-MAY-23	12-MAY-23	221003104 03 00 06	70,00
1284	DEHRADUN	01052687	V	N	81	N 01-MAY-23	12-MAY-23	221003104 03 00 06	3,20,00
1285	DEHRADUN	01002646	V	N	49	N 01-MAY-23	15-MAY-23	221005105 04 06 08	2,54,05,22
1286	DEHRADUN	01002646	V	N	50	N 01-MAY-23	15-MAY-23	221005105 04 06 08	21,44,34
1287	DEHRADUN	01002646	V	N	52	N 01-MAY-23	15-MAY-23	221005105 04 06 08	42,14,07
1288	DEHRADUN	01002646	V	N	56	N 01-MAY-23	15-MAY-23	221005105 04 06 25	63,24
1289	DEHRADUN	01002646	V	N	55	N 01-MAY-23	15-MAY-23	221005105 05 02 08	26,92,52
1290	DEHRADUN	01002646	V	N	53	N 01-MAY-23	15-MAY-23	221005105 05 04 08	16,80,00
1291	DEHRADUN	01012666	V	N	51	N 01-MAY-23	16-MAY-23	221003110 17 00 08	10,10,62
1292	DEHRADUN	01012666	V	N	54	N 01-MAY-23	16-MAY-23	221003110 17 00 08	10,10,62
1293	DEHRADUN	01002646	V	N	61	N 01-MAY-23	17-MAY-23	221005105 04 06 08	1,99,16,19
1294	DEHRADUN	01002646	V	N	62	N 01-MAY-23	17-MAY-23	221005105 04 06 27	3,93,32,16
1295	DEHRADUN	01012666	V	N	88	N 01-MAY-23	17-MAY-23	221003101 03 00 06	90,00
1296	DEHRADUN	01012666	V	N	89	N 01-MAY-23	17-MAY-23	221003101 03 00 06	1,44,00
1297	DEHRADUN	01012666	V	N	90	N 01-MAY-23	17-MAY-23	221003101 03 00 06	1,69,50
1298	DEHRADUN	01012666	V	N	87	N 01-MAY-23	17-MAY-23	221003104 03 00 01	8,58,10
1299	DEHRADUN	01012666	V	N	60	N 01-MAY-23	17-MAY-23	221003104 03 00 25	5,92,92
1300	DEHRADUN	01022666	V	N	91	N 01-MAY-23	18-MAY-23	221003104 03 00 01	7,35,60
1301	DEHRADUN	01022666	V	N	91	N 01-MAY-23	18-MAY-23	221003104 03 00 03	2,79,53
1302	DEHRADUN	01022666	V	N	91	N 01-MAY-23	18-MAY-23	221003104 03 00 06	72,90
1303	DEHRADUN	01002646	V	N	64	N 01-MAY-23	19-MAY-23	221005105 04 06 08	2,86,06,63
1304	DEHRADUN	01002646	V	N	66	N 01-MAY-23	19-MAY-23	221005105 04 06 08	2,41,24,44
1305	DEHRADUN	01002646	V	N	71	N 01-MAY-23	19-MAY-23	221005105 04 06 08	25,01,25
1306	DEHRADUN	01002646	V	N	73	N 01-MAY-23	19-MAY-23	221005105 04 06 08	3,47,50
1307	DEHRADUN	01002646	V	N	74	N 01-MAY-23	19-MAY-23	221005105 04 06 08	4,81,42,71
1308	DEHRADUN	01002646	V	N	75	N 01-MAY-23	19-MAY-23	221005105 04 06 08	40,76,72
1309	DEHRADUN	01002646	V	N	77	N 01-MAY-23	19-MAY-23	221005105 04 06 25	43,34,36
1310	DEHRADUN	01002646	V	N	65	N 01-MAY-23	19-MAY-23	221005105 04 06 40	42,86,17
1311	DEHRADUN	01002646	V	N	72	N 01-MAY-23	19-MAY-23	221005105 05 02 08	1,69,06
1312	DEHRADUN	01002646	V	N	76	N 01-MAY-23	19-MAY-23	221005105 05 04 08	2,96,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01002662	V	N	92	N 01-MAY-23	19-MAY-23	221001110 03 00 01	20,73,83
1314	DEHRADUN	01002662	V	N	92	N 01-MAY-23	19-MAY-23	221001110 03 00 03	4,86,96
1315	DEHRADUN	01002681	V	N	94	N 01-MAY-23	19-MAY-23	221006003 03 00 01	12,49,25
1316	DEHRADUN	01002681	V	N	94	N 01-MAY-23	19-MAY-23	221006003 03 00 03	1,09,89
1317	DEHRADUN	01002762	V	N	68	N 01-MAY-23	19-MAY-23	221002102 04 01 08	14,26,06
1318	DEHRADUN	01002762	V	N	70	N 01-MAY-23	19-MAY-23	221002102 04 01 08	1,76,70
1319	DEHRADUN	01002762	V	N	67	N 01-MAY-23	19-MAY-23	221002102 04 01 25	19,29
1320	DEHRADUN	01002762	V	N	69	N 01-MAY-23	19-MAY-23	221004102 03 01 08	23,76,78
1321	DEHRADUN	01002646	V	N	117	N 01-MAY-23	20-MAY-23	221005105 04 06 27	4,72,00
1322	DEHRADUN	01002646	V	N	119	N 01-MAY-23	23-MAY-23	221005105 04 06 08	28,69,93
1323	DEHRADUN	01002646	V	N	126	N 01-MAY-23	23-MAY-23	221005105 04 06 20	16,34,70
1324	DEHRADUN	01002646	V	N	122	N 01-MAY-23	23-MAY-23	221005105 04 06 22	73,21,23
1325	DEHRADUN	01002646	V	N	142	N 01-MAY-23	23-MAY-23	221005105 04 06 24	1,50,00
1326	DEHRADUN	01002646	V	N	143	N 01-MAY-23	23-MAY-23	221005105 04 06 24	1,50,00
1327	DEHRADUN	01002646	V	N	144	N 01-MAY-23	23-MAY-23	221005105 04 06 24	1,50,00
1328	DEHRADUN	01002646	V	N	145	N 01-MAY-23	23-MAY-23	221005105 04 06 24	1,46,72
1329	DEHRADUN	01002646	V	N	146	N 01-MAY-23	23-MAY-23	221005105 04 06 24	1,52,95
1330	DEHRADUN	01002646	V	N	131	N 01-MAY-23	23-MAY-23	221005105 04 06 29	8,86,87
1331	DEHRADUN	01002646	V	N	116	N 01-MAY-23	23-MAY-23	221005105 04 06 40	2,48,68,30
1332	DEHRADUN	01002646	V	N	152	N 01-MAY-23	23-MAY-23	221005105 04 06 40	17,33,00
1333	DEHRADUN	01002646	V	N	118	N 01-MAY-23	23-MAY-23	221005105 04 06 41	97,31,02
1334	DEHRADUN	01002646	V	N	125	N 01-MAY-23	23-MAY-23	221005105 04 06 43	66,63,10
1335	DEHRADUN	01002646	V	N	127	N 01-MAY-23	23-MAY-23	221005105 04 06 43	92,32,28
1336	DEHRADUN	01002646	V	N	141	N 01-MAY-23	23-MAY-23	221005105 04 06 43	84,95,95
1337	DEHRADUN	01002646	V	N	129	N 01-MAY-23	23-MAY-23	221005105 04 06 51	36,98,52
1338	DEHRADUN	01002646	V	N	147	N 01-MAY-23	23-MAY-23	221005105 05 02 08	1,80,93
1339	DEHRADUN	01002646	V	N	149	N 01-MAY-23	23-MAY-23	221005105 05 04 08	2,96,13
1340	DEHRADUN	01002646	V	N	148	N 01-MAY-23	23-MAY-23	221005105 05 08 25	5,71,69
1341	DEHRADUN	01002751	V	N	81	N 01-MAY-23	23-MAY-23	221002101 03 01 08	3,64,53
1342	DEHRADUN	01002751	V	N	160	N 01-MAY-23	23-MAY-23	221002101 03 01 25	15,97
1343	DEHRADUN	01002646	V	N	161	N 01-MAY-23	24-MAY-23	221005105 04 06 45	1,92,50,00
1344	DEHRADUN	01012666	V	N	78	N 01-MAY-23	24-MAY-23	221003103 03 00 25	3,48,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01012666	V	N	95	N 01-MAY-23	24-MAY-23	221003104 03 00 01	7,16,06
1346	DEHRADUN	01042711	V	N	79	N 01-MAY-23	24-MAY-23	221001110 03 00 08	40,57,48
1347	DEHRADUN	01002646	V	N	111	N 01-MAY-23	25-MAY-23	221005105 04 06 02	1,00,00
1348	DEHRADUN	01002646	V	N	100	N 01-MAY-23	25-MAY-23	221005105 04 06 21	28,00,74
1349	DEHRADUN	01002646	V	N	112	N 01-MAY-23	25-MAY-23	221005105 04 06 22	19,04,40
1350	DEHRADUN	01002646	V	N	128	N 01-MAY-23	25-MAY-23	221005105 04 06 22	44,08,29
1351	DEHRADUN	01002646	V	N	157	N 01-MAY-23	25-MAY-23	221005105 04 06 22	41,36
1352	DEHRADUN	01002646	V	N	99	N 01-MAY-23	25-MAY-23	221005105 04 06 22	3,96,31
1353	DEHRADUN	01002646	V	N	109	N 01-MAY-23	25-MAY-23	221005105 04 06 24	60,00
1354	DEHRADUN	01002646	V	N	110	N 01-MAY-23	25-MAY-23	221005105 04 06 24	1,44,89
1355	DEHRADUN	01002646	V	N	121	N 01-MAY-23	25-MAY-23	221005105 04 06 24	2,66,31
1356	DEHRADUN	01002646	V	N	134	N 01-MAY-23	25-MAY-23	221005105 04 06 24	4,62,00
1357	DEHRADUN	01002646	V	N	135	N 01-MAY-23	25-MAY-23	221005105 04 06 24	1,29,60
1358	DEHRADUN	01002646	V	N	136	N 01-MAY-23	25-MAY-23	221005105 04 06 24	1,57,50
1359	DEHRADUN	01002646	V	N	137	N 01-MAY-23	25-MAY-23	221005105 04 06 24	2,16,38
1360	DEHRADUN	01002646	V	N	104	N 01-MAY-23	25-MAY-23	221005105 04 06 25	2,13,07,44
1361	DEHRADUN	01002646	V	N	106	N 01-MAY-23	25-MAY-23	221005105 04 06 27	27,35,89
1362	DEHRADUN	01002646	V	N	114	N 01-MAY-23	25-MAY-23	221005105 04 06 27	26,55,00
1363	DEHRADUN	01002646	V	N	158	N 01-MAY-23	25-MAY-23	221005105 04 06 27	50,14,51
1364	DEHRADUN	01002646	V	N	108	N 01-MAY-23	25-MAY-23	221005105 04 06 40	6,84,40
1365	DEHRADUN	01002646	V	N	154	N 01-MAY-23	25-MAY-23	221005105 04 06 40	42,43,40
1366	DEHRADUN	01002646	V	N	103	N 01-MAY-23	25-MAY-23	221005105 04 06 43	3,84,68
1367	DEHRADUN	01002646	V	N	105	N 01-MAY-23	25-MAY-23	221005105 04 06 43	6,06,87
1368	DEHRADUN	01002646	V	N	107	N 01-MAY-23	25-MAY-23	221005105 04 06 43	8,96,00
1369	DEHRADUN	01002646	V	N	133	N 01-MAY-23	25-MAY-23	221005105 04 06 43	49,14,00
1370	DEHRADUN	01002646	V	N	138	N 01-MAY-23	25-MAY-23	221005105 04 06 43	46,14,42
1371	DEHRADUN	01002646	V	N	140	N 01-MAY-23	25-MAY-23	221005105 04 06 43	79,91,20
1372	DEHRADUN	01002646	V	N	159	N 01-MAY-23	25-MAY-23	221005105 04 06 43	1,06,65,83
1373	DEHRADUN	01002646	V	N	113	N 01-MAY-23	25-MAY-23	221005105 04 06 44	21,00,40
1374	DEHRADUN	01002646	V	N	132	N 01-MAY-23	25-MAY-23	221005105 04 06 44	32,20,00
1375	DEHRADUN	01002646	V	N	139	N 01-MAY-23	25-MAY-23	221005105 04 06 44	9,90,92
1376	DEHRADUN	01002646	V	N	155	N 01-MAY-23	25-MAY-23	221005105 04 06 44	39,64,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002646	V	N	156	N	01-MAY-23 25-MAY-23	221005105 04 06 44	10,40,00
1378	DEHRADUN	01002646	V	N	97	N	01-MAY-23 25-MAY-23	221005105 04 06 44	7,07,53
1379	DEHRADUN	01002646	V	N	101	N	01-MAY-23 25-MAY-23	221005105 04 06 51	10,03,00
1380	DEHRADUN	01002646	V	N	102	N	01-MAY-23 25-MAY-23	221005105 04 06 51	4,87,34
1381	DEHRADUN	01002646	V	N	123	N	01-MAY-23 25-MAY-23	221005105 04 06 51	33,63,00
1382	DEHRADUN	01002646	V	N	124	N	01-MAY-23 25-MAY-23	221005105 04 06 51	40,41,50
1383	DEHRADUN	01002646	V	N	96	N	01-MAY-23 25-MAY-23	221005105 04 06 51	75,00,01
1384	DEHRADUN	01002646	V	N	115	N	01-MAY-23 25-MAY-23	221005105 04 06 52	23,15,38
1385	DEHRADUN	01002646	V	N	130	N	01-MAY-23 25-MAY-23	221005105 04 06 52	3,33,90,00
1386	DEHRADUN	01002646	V	N	98	N	01-MAY-23 25-MAY-23	221005105 05 08 25	1,46,91
1387	DEHRADUN	01002661	V	N	120	N	01-MAY-23 25-MAY-23	221001110 18 00 25	9,20
1388	DEHRADUN	01012666	V	N	97	N	01-MAY-23 25-MAY-23	221003103 03 00 01	31,08,77
1389	DEHRADUN	01012666	V	N	96	N	01-MAY-23 25-MAY-23	221003103 03 00 06	85,00
1390	DEHRADUN	01012666	V	N	80	N	01-MAY-23 25-MAY-23	221003103 03 00 08	12,01,49
1391	DEHRADUN	01002646	V	N	150	N	01-MAY-23 27-MAY-23	221005105 05 02 08	6,55,10
1392	DEHRADUN	01002646	V	N	82	N	01-MAY-23 29-MAY-23	221005105 04 06 08	1,17,84,61
1393	DEHRADUN	01002646	V	N	94	N	01-MAY-23 29-MAY-23	221005105 04 06 08	60,84,74
1394	DEHRADUN	01002646	V	N	95	N	01-MAY-23 29-MAY-23	221005105 04 06 08	21,58,00
1395	DEHRADUN	01002646	V	N	163	N	01-MAY-23 29-MAY-23	221005105 04 06 43	1,05,25,44
1396	DEHRADUN	01002661	V	N	104	N	01-MAY-23 29-MAY-23	221001110 18 00 01	12,33,60
1397	DEHRADUN	01002661	V	N	105	N	01-MAY-23 29-MAY-23	221001110 18 00 01	12,33,60
1398	DEHRADUN	01002661	V	N	106	N	01-MAY-23 29-MAY-23	221001110 18 00 01	12,70,80
1399	DEHRADUN	01002661	V	N	107	N	01-MAY-23 29-MAY-23	221001110 18 00 01	12,33,60
1400	DEHRADUN	01002661	V	N	98	N	01-MAY-23 29-MAY-23	221001110 18 00 01	7,14,00
1401	DEHRADUN	01002661	V	N	104	N	01-MAY-23 29-MAY-23	221001110 18 00 03	2,09,71
1402	DEHRADUN	01002661	V	N	105	N	01-MAY-23 29-MAY-23	221001110 18 00 03	2,09,71
1403	DEHRADUN	01002661	V	N	106	N	01-MAY-23 29-MAY-23	221001110 18 00 03	2,16,04
1404	DEHRADUN	01002661	V	N	107	N	01-MAY-23 29-MAY-23	221001110 18 00 03	2,09,71
1405	DEHRADUN	01002661	V	N	98	N	01-MAY-23 29-MAY-23	221001110 18 00 03	2,71,32
1406	DEHRADUN	01002661	V	N	104	N	01-MAY-23 29-MAY-23	221001110 18 00 06	5,40
1407	DEHRADUN	01002661	V	N	105	N	01-MAY-23 29-MAY-23	221001110 18 00 06	5,40
1408	DEHRADUN	01002661	V	N	106	N	01-MAY-23 29-MAY-23	221001110 18 00 06	5,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002661	V	N	107	N	01-MAY-23 29-MAY-23	221001110 18 00 06	5,40
1410	DEHRADUN	01002661	V	N	98	N	01-MAY-23 29-MAY-23	221001110 18 00 06	72,90
1411	DEHRADUN	01002662	V	N	108	N	01-MAY-23 29-MAY-23	221001110 03 00 01	8,36,00
1412	DEHRADUN	01002662	V	N	108	N	01-MAY-23 29-MAY-23	221001110 03 00 03	3,17,68
1413	DEHRADUN	01002662	V	N	108	N	01-MAY-23 29-MAY-23	221001110 03 00 06	1,04,80
1414	DEHRADUN	01002666	V	N	101	N	01-MAY-23 29-MAY-23	221003101 03 00 01	7,32,00
1415	DEHRADUN	01002666	V	N	101	N	01-MAY-23 29-MAY-23	221003101 03 00 03	2,78,16
1416	DEHRADUN	01002666	V	N	101	N	01-MAY-23 29-MAY-23	221003101 03 00 06	50,40
1417	DEHRADUN	01002666	V	N	100	N	01-MAY-23 29-MAY-23	221003103 03 00 01	10,48,80
1418	DEHRADUN	01002666	V	N	99	N	01-MAY-23 29-MAY-23	221003103 03 00 01	10,48,80
1419	DEHRADUN	01002666	V	N	100	N	01-MAY-23 29-MAY-23	221003103 03 00 03	3,98,54
1420	DEHRADUN	01002666	V	N	99	N	01-MAY-23 29-MAY-23	221003103 03 00 03	3,98,54
1421	DEHRADUN	01002666	V	N	100	N	01-MAY-23 29-MAY-23	221003103 03 00 06	5,40
1422	DEHRADUN	01002666	V	N	99	N	01-MAY-23 29-MAY-23	221003103 03 00 06	5,40
1423	DEHRADUN	01002666	V	N	102	N	01-MAY-23 29-MAY-23	221003104 03 00 01	4,90,00
1424	DEHRADUN	01002666	V	N	103	N	01-MAY-23 29-MAY-23	221003104 03 00 01	4,90,00
1425	DEHRADUN	01002666	V	N	102	N	01-MAY-23 29-MAY-23	221003104 03 00 03	83,30
1426	DEHRADUN	01002666	V	N	103	N	01-MAY-23 29-MAY-23	221003104 03 00 03	83,30
1427	DEHRADUN	01002666	V	N	102	N	01-MAY-23 29-MAY-23	221003104 03 00 06	98,10
1428	DEHRADUN	01002666	V	N	103	N	01-MAY-23 29-MAY-23	221003104 03 00 06	98,10
1429	DEHRADUN	01002751	V	N	109	N	01-MAY-23 29-MAY-23	221002101 08 04 01	16,35,30
1430	DEHRADUN	01002751	V	N	110	N	01-MAY-23 29-MAY-23	221002101 08 04 01	16,35,30
1431	DEHRADUN	01002751	V	N	111	N	01-MAY-23 29-MAY-23	221002101 08 04 01	16,35,30
1432	DEHRADUN	01002751	V	N	112	N	01-MAY-23 29-MAY-23	221002101 08 04 01	16,35,30
1433	DEHRADUN	01002751	V	N	113	N	01-MAY-23 29-MAY-23	221002101 08 04 01	16,35,30
1434	DEHRADUN	01002751	V	N	114	N	01-MAY-23 29-MAY-23	221002101 08 04 01	15,87,00
1435	DEHRADUN	01002751	V	N	109	N	01-MAY-23 29-MAY-23	221002101 08 04 03	6,21,42
1436	DEHRADUN	01002751	V	N	110	N	01-MAY-23 29-MAY-23	221002101 08 04 03	6,21,42
1437	DEHRADUN	01002751	V	N	111	N	01-MAY-23 29-MAY-23	221002101 08 04 03	6,21,42
1438	DEHRADUN	01002751	V	N	112	N	01-MAY-23 29-MAY-23	221002101 08 04 03	6,21,42
1439	DEHRADUN	01002751	V	N	113	N	01-MAY-23 29-MAY-23	221002101 08 04 03	6,21,42
1440	DEHRADUN	01002751	V	N	114	N	01-MAY-23 29-MAY-23	221002101 08 04 03	5,39,58

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1441	DEHRADUN	01002751	V	N	109	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1442	DEHRADUN	01002751	V	N	110	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1443	DEHRADUN	01002751	V	N	111	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1444	DEHRADUN	01002751	V	N	112	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1445	DEHRADUN	01002751	V	N	113	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1446	DEHRADUN	01002751	V	N	114	N 01-MAY-23	29-MAY-23	221002101 08 04 06	1,00,80
1447	DEHRADUN	01012666	V	N	120	N 01-MAY-23	29-MAY-23	221003103 03 00 06	56,50
1448	DEHRADUN	01052666	V	N	115	N 01-MAY-23	30-MAY-23	221003104 03 00 01	5,64,62
1449	DEHRADUN	01052666	V	N	115	N 01-MAY-23	30-MAY-23	221003104 03 00 03	1,58,10
1450	DEHRADUN	01052666	V	N	115	N 01-MAY-23	30-MAY-23	221003104 03 00 06	2,96
1451	DEHRADUN	01002751	V	N	195	N 01-MAY-23	31-MAY-23	221002101 03 01 01	75,56,50
1452	DEHRADUN	01002751	V	N	195	N 01-MAY-23	31-MAY-23	221002101 03 01 03	28,71,47
1453	DEHRADUN	01002751	V	N	195	N 01-MAY-23	31-MAY-23	221002101 03 01 06	7,13,30
1454	DEHRADUN	01012666	V	N	169	N 01-MAY-23	31-MAY-23	221003101 03 00 01	79,57,40
1455	DEHRADUN	01012666	V	N	169	N 01-MAY-23	31-MAY-23	221003101 03 00 03	30,23,81
1456	DEHRADUN	01012666	V	N	169	N 01-MAY-23	31-MAY-23	221003101 03 00 06	9,40,00
1457	DEHRADUN	01012666	V	N	171	N 01-MAY-23	31-MAY-23	221003103 03 00 01	63,87,20
1458	DEHRADUN	01012666	V	N	171	N 01-MAY-23	31-MAY-23	221003103 03 00 03	24,27,14
1459	DEHRADUN	01012666	V	N	171	N 01-MAY-23	31-MAY-23	221003103 03 00 06	4,09,02
1460	DEHRADUN	01012666	V	N	170	N 01-MAY-23	31-MAY-23	221003104 03 00 01	87,58,80
1461	DEHRADUN	01012666	V	N	170	N 01-MAY-23	31-MAY-23	221003104 03 00 03	33,28,35
1462	DEHRADUN	01012666	V	N	170	N 01-MAY-23	31-MAY-23	221003104 03 00 06	7,79,52
1463	DEHRADUN	01012666	V	N	172	N 01-MAY-23	31-MAY-23	221003110 17 00 01	68,43,20
1464	DEHRADUN	01012666	V	N	172	N 01-MAY-23	31-MAY-23	221003110 17 00 03	26,00,42
1465	DEHRADUN	01012666	V	N	172	N 01-MAY-23	31-MAY-23	221003110 17 00 06	5,34,10
1466	DEHRADUN	01012666	V	N	90	N 01-MAY-23	31-MAY-23	221003110 17 00 08	2,96,20
1467	DEHRADUN	01012666	V	N	91	N 01-MAY-23	31-MAY-23	221003110 17 00 08	11,05,32
1468	DEHRADUN	01012666	V	N	92	N 01-MAY-23	31-MAY-23	221003110 17 00 08	10,10,62
1469	DEHRADUN	01042666	V	N	164	N 01-MAY-23	31-MAY-23	221003103 03 00 01	1,35,13,40
1470	DEHRADUN	01042666	V	N	164	N 01-MAY-23	31-MAY-23	221003103 03 00 03	51,93,94
1471	DEHRADUN	01042666	V	N	164	N 01-MAY-23	31-MAY-23	221003103 03 00 06	11,06,95
1472	DEHRADUN	01042666	V	N	167	N 01-MAY-23	31-MAY-23	221003104 03 00 01	1,45,54,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01042666	V	N	167	N	01-MAY-23 31-MAY-23	221003104 03 00 03	55,37,36
1474	DEHRADUN	01042666	V	N	167	N	01-MAY-23 31-MAY-23	221003104 03 00 06	12,12,75
1475	DEHRADUN	01042666	V	N	166	N	01-MAY-23 31-MAY-23	221003800 01 04 01	10,25,00
1476	DEHRADUN	01042666	V	N	166	N	01-MAY-23 31-MAY-23	221003800 01 04 03	3,89,50
1477	DEHRADUN	01042666	V	N	166	N	01-MAY-23 31-MAY-23	221003800 01 04 06	99,20
1478	DEHRADUN	01042666	V	N	165	N	01-MAY-23 31-MAY-23	221006101 03 04 01	7,88,00
1479	DEHRADUN	01042666	V	N	165	N	01-MAY-23 31-MAY-23	221006101 03 04 03	2,99,44
1480	DEHRADUN	01042666	V	N	165	N	01-MAY-23 31-MAY-23	221006101 03 04 06	16,80
1481	DEHRADUN	01052672	V	N	163	N	01-MAY-23 31-MAY-23	221001200 07 00 01	3,30,00
1482	DEHRADUN	01052672	V	N	163	N	01-MAY-23 31-MAY-23	221001200 07 00 03	1,25,40
1483	DEHRADUN	01052672	V	N	163	N	01-MAY-23 31-MAY-23	221001200 07 00 06	20,00
1484	HALDWANI	07002664	V	N	5	N	01-MAY-23 01-MAY-23	221001110 03 00 01	11,44,41,40
1485	HALDWANI	07002664	V	N	5	N	01-MAY-23 01-MAY-23	221001110 03 00 03	4,34,86,15
1486	HALDWANI	07002664	V	N	5	N	01-MAY-23 01-MAY-23	221001110 03 00 06	1,00,08,91
1487	HALDWANI	07002664	V	N	4	N	01-MAY-23 01-MAY-23	221001110 11 00 01	4,41,00
1488	HALDWANI	07002664	V	N	4	N	01-MAY-23 01-MAY-23	221001110 11 00 03	1,67,58
1489	HALDWANI	07002664	V	N	4	N	01-MAY-23 01-MAY-23	221001110 11 00 06	33,20
1490	HALDWANI	07002666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 01	13,80,00
1491	HALDWANI	07002666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 03	5,24,40
1492	HALDWANI	07002666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 06	1,06,80
1493	HALDWANI	07002666	V	N	2	N	01-MAY-23 01-MAY-23	221003103 03 00 01	1,50,17,00
1494	HALDWANI	07002666	V	N	2	N	01-MAY-23 01-MAY-23	221003103 03 00 03	57,06,45
1495	HALDWANI	07002666	V	N	2	N	01-MAY-23 01-MAY-23	221003103 03 00 06	7,71,80
1496	HALDWANI	07002666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 01	70,88,50
1497	HALDWANI	07002666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 03	27,29,16
1498	HALDWANI	07002666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 06	5,14,90
1499	HALDWANI	07002681	V	N	6	N	01-MAY-23 01-MAY-23	221006003 03 00 01	1,02,42,40
1500	HALDWANI	07002681	V	N	6	N	01-MAY-23 01-MAY-23	221006003 03 00 03	38,92,11
1501	HALDWANI	07002681	V	N	6	N	01-MAY-23 01-MAY-23	221006003 03 00 06	7,22,45
1502	HALDWANI	07002711	V	N	7	N	01-MAY-23 01-MAY-23	221001110 03 00 01	2,87,67,80
1503	HALDWANI	07002711	V	N	7	N	01-MAY-23 01-MAY-23	221001110 03 00 03	1,09,31,76
1504	HALDWANI	07002711	V	N	7	N	01-MAY-23 01-MAY-23	221001110 03 00 06	19,13,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	HALDWANI	07002711	V	N	8	N	01-MAY-23 01-MAY-23	221006101 05 00 01	62,55,00
1506	HALDWANI	07002711	V	N	8	N	01-MAY-23 01-MAY-23	221006101 05 00 03	23,76,90
1507	HALDWANI	07002711	V	N	8	N	01-MAY-23 01-MAY-23	221006101 05 00 06	4,92,50
1508	HALDWANI	07002646	V	N	10	N	01-MAY-23 03-MAY-23	221005105 05 08 01	30,81,00
1509	HALDWANI	07002646	V	N	13	N	01-MAY-23 03-MAY-23	221005105 05 08 01	30,81,00
1510	HALDWANI	07002646	V	N	10	N	01-MAY-23 03-MAY-23	221005105 05 08 03	11,70,78
1511	HALDWANI	07002646	V	N	13	N	01-MAY-23 03-MAY-23	221005105 05 08 03	11,70,78
1512	HALDWANI	07002646	V	N	10	N	01-MAY-23 03-MAY-23	221005105 05 08 06	3,34,00
1513	HALDWANI	07002646	V	N	13	N	01-MAY-23 03-MAY-23	221005105 05 08 06	3,34,00
1514	HALDWANI	07002646	V	N	12	N	01-MAY-23 03-MAY-23	221005105 05 09 01	56,37,00
1515	HALDWANI	07002646	V	N	16	N	01-MAY-23 03-MAY-23	221005105 05 09 01	56,37,00
1516	HALDWANI	07002646	V	N	12	N	01-MAY-23 03-MAY-23	221005105 05 09 03	21,42,06
1517	HALDWANI	07002646	V	N	16	N	01-MAY-23 03-MAY-23	221005105 05 09 03	21,42,06
1518	HALDWANI	07002646	V	N	12	N	01-MAY-23 03-MAY-23	221005105 05 09 06	5,08,90
1519	HALDWANI	07002646	V	N	16	N	01-MAY-23 03-MAY-23	221005105 05 09 06	5,08,90
1520	HALDWANI	07002666	V	N	11	N	01-MAY-23 03-MAY-23	221003800 01 04 01	6,60,00
1521	HALDWANI	07002666	V	N	11	N	01-MAY-23 03-MAY-23	221003800 01 04 03	2,50,80
1522	HALDWANI	07002666	V	N	11	N	01-MAY-23 03-MAY-23	221003800 01 04 06	47,50
1523	HALDWANI	07002669	V	N	14	N	01-MAY-23 04-MAY-23	221001110 05 00 01	77,89,80
1524	HALDWANI	07002669	V	N	14	N	01-MAY-23 04-MAY-23	221001110 05 00 03	29,59,44
1525	HALDWANI	07002669	V	N	14	N	01-MAY-23 04-MAY-23	221001110 05 00 06	6,19,20
1526	HALDWANI	07002762	V	N	19	N	01-MAY-23 04-MAY-23	221002102 04 01 01	51,52,55
1527	HALDWANI	07002762	V	N	19	N	01-MAY-23 04-MAY-23	221002102 04 01 03	19,57,97
1528	HALDWANI	07002762	V	N	19	N	01-MAY-23 04-MAY-23	221002102 04 01 06	4,45,39
1529	HALDWANI	07002762	V	N	15	N	01-MAY-23 04-MAY-23	221004102 03 01 01	1,22,04,10
1530	HALDWANI	07002762	V	N	15	N	01-MAY-23 04-MAY-23	221004102 03 01 03	46,66,07
1531	HALDWANI	07002762	V	N	15	N	01-MAY-23 04-MAY-23	221004102 03 01 06	7,02,20
1532	HALDWANI	07002646	V	N	7	N	01-MAY-23 08-MAY-23	221005105 04 07 45	3,88,45,00
1533	HALDWANI	07002646	V	N	8	N	01-MAY-23 08-MAY-23	221005105 05 09 08	64,80,90
1534	HALDWANI	07002666	V	N	9	N	01-MAY-23 08-MAY-23	221006101 05 00 01	14,87,00
1535	HALDWANI	07002666	V	N	9	N	01-MAY-23 08-MAY-23	221006101 05 00 03	5,65,06
1536	HALDWANI	07002666	V	N	9	N	01-MAY-23 08-MAY-23	221006101 05 00 06	99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	HALDWANI	07002751	V	N	28	N	01-MAY-23 08-MAY-23	221002101 08 04 25	3,70,13
1538	HALDWANI	07002751	V	N	29	N	01-MAY-23 08-MAY-23	221002101 08 04 25	1,60,62
1539	HALDWANI	07002751	V	N	3	N	01-MAY-23 08-MAY-23	221002101 08 04 25	25,67
1540	HALDWANI	07002751	V	N	31	N	01-MAY-23 08-MAY-23	221002101 08 04 25	2,51,34
1541	HALDWANI	07002751	V	N	33	N	01-MAY-23 08-MAY-23	221002101 08 04 25	19,14
1542	HALDWANI	07002646	V	N	17	N	01-MAY-23 09-MAY-23	221005105 04 07 01	20,44,65,60
1543	HALDWANI	07002646	V	N	17	N	01-MAY-23 09-MAY-23	221005105 04 07 03	7,76,96,94
1544	HALDWANI	07002646	V	N	17	N	01-MAY-23 09-MAY-23	221005105 04 07 06	81,18,90
1545	HALDWANI	07002646	V	N	9	N	01-MAY-23 10-MAY-23	221005105 04 07 08	10,31,08,05
1546	HALDWANI	07002691	V	N	113	N	01-MAY-23 10-MAY-23	221006101 12 00 08	6,02,38
1547	HALDWANI	07002751	V	N	30	N	01-MAY-23 11-MAY-23	221002101 03 01 08	1,90,36
1548	HALDWANI	07002751	V	N	32	N	01-MAY-23 11-MAY-23	221002101 03 01 25	15,07
1549	HALDWANI	07002646	V	N	6	N	01-MAY-23 12-MAY-23	221005105 04 07 08	12,24,93,53
1550	HALDWANI	07002691	V	N	100	N	01-MAY-23 12-MAY-23	221006101 12 00 29	4,12,70
1551	HALDWANI	07002691	V	N	112	N	01-MAY-23 12-MAY-23	221006101 12 00 29	4,12,70
1552	HALDWANI	07002711	V	N	27	N	01-MAY-23 12-MAY-23	221001110 03 00 08	19,81,26
1553	HALDWANI	07002646	V	N	19	N	01-MAY-23 15-MAY-23	221005105 04 07 22	42,24
1554	HALDWANI	07002646	V	N	14	N	01-MAY-23 15-MAY-23	221005105 04 07 27	14,75,60
1555	HALDWANI	07002646	V	N	10	N	01-MAY-23 15-MAY-23	221005105 04 07 43	1,47,21
1556	HALDWANI	07002646	V	N	11	N	01-MAY-23 15-MAY-23	221005105 04 07 43	40,46,45
1557	HALDWANI	07002646	V	N	12	N	01-MAY-23 15-MAY-23	221005105 04 07 43	79,17,75
1558	HALDWANI	07002646	V	N	13	N	01-MAY-23 15-MAY-23	221005105 04 07 43	7,72,80
1559	HALDWANI	07002646	V	N	15	N	01-MAY-23 15-MAY-23	221005105 04 07 43	2,11,81
1560	HALDWANI	07002646	V	N	16	N	01-MAY-23 15-MAY-23	221005105 04 07 43	79,97,81
1561	HALDWANI	07002646	V	N	21	N	01-MAY-23 15-MAY-23	221005105 04 07 43	2,17,28
1562	HALDWANI	07002646	V	N	1	N	01-MAY-23 17-MAY-23	221005105 04 07 22	8,95,50
1563	HALDWANI	07002646	V	N	20	N	01-MAY-23 17-MAY-23	221005105 04 07 22	7,20
1564	HALDWANI	07002646	V	N	2	N	01-MAY-23 17-MAY-23	221005105 04 07 43	1,96,00
1565	HALDWANI	07002646	V	N	23	N	01-MAY-23 17-MAY-23	221005105 04 07 43	1,06,57,32
1566	HALDWANI	07002646	V	N	24	N	01-MAY-23 17-MAY-23	221005105 04 07 43	73,30,40
1567	HALDWANI	07002646	V	N	25	N	01-MAY-23 17-MAY-23	221005105 04 07 43	51,74,39
1568	HALDWANI	07002646	V	N	4	N	01-MAY-23 17-MAY-23	221005105 04 07 43	68,69,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	HALDWANI	07002646	V	N	22	N	01-MAY-23 17-MAY-23	221005105 05 08 25	1,05,39
1570	HALDWANI	07002664	V	N	18	N	01-MAY-23 17-MAY-23	221001110 03 00 06	1,40,00
1571	HALDWANI	07002751	V	N	34	N	01-MAY-23 17-MAY-23	221002101 03 01 25	15,37
1572	HALDWANI	07002646	V	N	17	N	01-MAY-23 18-MAY-23	221005105 04 07 22	3,00,00
1573	HALDWANI	07002646	V	N	18	N	01-MAY-23 18-MAY-23	221005105 04 07 22	1,10,12
1574	HALDWANI	07002646	V	N	36	N	01-MAY-23 20-MAY-23	221005105 04 07 45	2,93,16,00
1575	HALDWANI	07002646	V	N	37	N	01-MAY-23 20-MAY-23	221005105 04 07 45	6,98,00
1576	HALDWANI	07002646	V	N	38	N	01-MAY-23 20-MAY-23	221005105 04 07 45	2,44,30,00
1577	HALDWANI	07002646	V	N	39	N	01-MAY-23 20-MAY-23	221005105 04 07 45	4,12,82,99
1578	HALDWANI	07002646	V	N	40	N	01-MAY-23 20-MAY-23	221005105 05 08 27	3,67,78
1579	HALDWANI	07002751	V	N	54	N	01-MAY-23 20-MAY-23	221002101 08 04 08	34,98,39
1580	HALDWANI	07002762	V	N	133	N	01-MAY-23 20-MAY-23	221002102 04 01 08	8,79,65
1581	HALDWANI	07002762	V	N	134	N	01-MAY-23 20-MAY-23	221004102 03 01 08	16,23,81
1582	HALDWANI	07002646	V	N	41	N	01-MAY-23 23-MAY-23	221005105 04 07 08	25,28,45
1583	HALDWANI	07002646	V	N	58	N	01-MAY-23 23-MAY-23	221005105 04 07 20	22,29,02
1584	HALDWANI	07002646	V	N	48	N	01-MAY-23 23-MAY-23	221005105 04 07 21	20,17,50
1585	HALDWANI	07002646	V	N	49	N	01-MAY-23 23-MAY-23	221005105 04 07 21	17,59,99
1586	HALDWANI	07002646	V	N	50	N	01-MAY-23 23-MAY-23	221005105 04 07 21	3,99,84
1587	HALDWANI	07002646	V	N	51	N	01-MAY-23 23-MAY-23	221005105 04 07 22	17,91,00
1588	HALDWANI	07002646	V	N	52	N	01-MAY-23 23-MAY-23	221005105 04 07 22	8,95,50
1589	HALDWANI	07002646	V	N	53	N	01-MAY-23 23-MAY-23	221005105 04 07 22	1,04,70
1590	HALDWANI	07002646	V	N	55	N	01-MAY-23 23-MAY-23	221005105 04 07 22	4,32,41
1591	HALDWANI	07002646	V	N	57	N	01-MAY-23 23-MAY-23	221005105 04 07 22	4,80,40
1592	HALDWANI	07002646	V	N	59	N	01-MAY-23 23-MAY-23	221005105 04 07 27	5,23,94
1593	HALDWANI	07002646	V	N	60	N	01-MAY-23 23-MAY-23	221005105 04 07 27	14,66,92
1594	HALDWANI	07002646	V	N	68	N	01-MAY-23 23-MAY-23	221005105 04 07 29	1,12,94
1595	HALDWANI	07002646	V	N	69	N	01-MAY-23 23-MAY-23	221005105 04 07 29	1,15,30
1596	HALDWANI	07002646	V	N	70	N	01-MAY-23 23-MAY-23	221005105 04 07 29	68,32
1597	HALDWANI	07002646	V	N	71	N	01-MAY-23 23-MAY-23	221005105 04 07 29	3,86,04
1598	HALDWANI	07002646	V	N	44	N	01-MAY-23 23-MAY-23	221005105 04 07 40	24,35,52
1599	HALDWANI	07002646	V	N	45	N	01-MAY-23 23-MAY-23	221005105 04 07 40	8,02,36,96
1600	HALDWANI	07002646	V	N	46	N	01-MAY-23 23-MAY-23	221005105 04 07 40	1,71,10

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1601	HALDWANI	07002646	V	N	47	N 01-MAY-23	23-MAY-23	221005105 04 07 40	8,32,00
1602	HALDWANI	07002646	V	N	56	N 01-MAY-23	23-MAY-23	221005105 04 07 40	2,06,05
1603	HALDWANI	07002646	V	N	61	N 01-MAY-23	23-MAY-23	221005105 04 07 41	42,84,71
1604	HALDWANI	07002646	V	N	42	N 01-MAY-23	23-MAY-23	221005105 04 07 43	60,14,40
1605	HALDWANI	07002646	V	N	43	N 01-MAY-23	23-MAY-23	221005105 04 07 43	78,76,60
1606	HALDWANI	07002646	V	N	62	N 01-MAY-23	23-MAY-23	221005105 04 07 43	59,00
1607	HALDWANI	07002646	V	N	63	N 01-MAY-23	23-MAY-23	221005105 04 07 43	31,36,00
1608	HALDWANI	07002646	V	N	64	N 01-MAY-23	23-MAY-23	221005105 04 07 43	7,24,19
1609	HALDWANI	07002646	V	N	65	N 01-MAY-23	23-MAY-23	221005105 04 07 43	10,32,19
1610	HALDWANI	07002646	V	N	66	N 01-MAY-23	23-MAY-23	221005105 04 07 43	30,85,43
1611	HALDWANI	07002646	V	N	67	N 01-MAY-23	23-MAY-23	221005105 04 07 43	19,78,90
1612	HALDWANI	07002751	V	N	20	N 01-MAY-23	23-MAY-23	221002101 08 04 01	8,17,65
1613	HALDWANI	07002751	V	N	21	N 01-MAY-23	23-MAY-23	221002101 08 04 01	7,93,50
1614	HALDWANI	07002751	V	N	22	N 01-MAY-23	23-MAY-23	221002101 08 04 01	7,93,50
1615	HALDWANI	07002751	V	N	23	N 01-MAY-23	23-MAY-23	221002101 08 04 01	7,93,50
1616	HALDWANI	07002751	V	N	24	N 01-MAY-23	23-MAY-23	221002101 08 04 01	7,93,50
1617	HALDWANI	07002751	V	N	25	N 01-MAY-23	23-MAY-23	221002101 08 04 01	7,93,50
1618	HALDWANI	07002751	V	N	26	N 01-MAY-23	23-MAY-23	221002101 08 04 01	5,69,00
1619	HALDWANI	07002751	V	N	27	N 01-MAY-23	23-MAY-23	221002101 08 04 01	3,53,00
1620	HALDWANI	07002751	V	N	28	N 01-MAY-23	23-MAY-23	221002101 08 04 01	5,69,00
1621	HALDWANI	07002751	V	N	29	N 01-MAY-23	23-MAY-23	221002101 08 04 01	9,07,00
1622	HALDWANI	07002751	V	N	30	N 01-MAY-23	23-MAY-23	221002101 08 04 01	5,69,00
1623	HALDWANI	07002751	V	N	20	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,10,71
1624	HALDWANI	07002751	V	N	21	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,01,53
1625	HALDWANI	07002751	V	N	22	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,01,53
1626	HALDWANI	07002751	V	N	23	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,01,53
1627	HALDWANI	07002751	V	N	24	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,01,53
1628	HALDWANI	07002751	V	N	25	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,01,53
1629	HALDWANI	07002751	V	N	26	N 01-MAY-23	23-MAY-23	221002101 08 04 03	2,16,22
1630	HALDWANI	07002751	V	N	27	N 01-MAY-23	23-MAY-23	221002101 08 04 03	1,34,14
1631	HALDWANI	07002751	V	N	28	N 01-MAY-23	23-MAY-23	221002101 08 04 03	2,16,22
1632	HALDWANI	07002751	V	N	29	N 01-MAY-23	23-MAY-23	221002101 08 04 03	3,43,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	HALDWANI	07002751	V	N	30	N	01-MAY-23 23-MAY-23	221002101 08 04 03	2,16,22
1634	HALDWANI	07002751	V	N	20	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1635	HALDWANI	07002751	V	N	21	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1636	HALDWANI	07002751	V	N	22	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1637	HALDWANI	07002751	V	N	23	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1638	HALDWANI	07002751	V	N	24	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1639	HALDWANI	07002751	V	N	25	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
1640	HALDWANI	07002751	V	N	26	N	01-MAY-23 23-MAY-23	221002101 08 04 06	40,60
1641	HALDWANI	07002751	V	N	27	N	01-MAY-23 23-MAY-23	221002101 08 04 06	23,80
1642	HALDWANI	07002751	V	N	28	N	01-MAY-23 23-MAY-23	221002101 08 04 06	40,60
1643	HALDWANI	07002751	V	N	29	N	01-MAY-23 23-MAY-23	221002101 08 04 06	82,40
1644	HALDWANI	07002751	V	N	30	N	01-MAY-23 23-MAY-23	221002101 08 04 06	40,60
1645	HALDWANI	07002646	V	N	31	N	01-MAY-23 24-MAY-23	221005105 04 07 01	4,41,10
1646	HALDWANI	07002646	V	N	31	N	01-MAY-23 24-MAY-23	221005105 04 07 03	1,67,62
1647	HALDWANI	07002646	V	N	31	N	01-MAY-23 24-MAY-23	221005105 04 07 06	59,37
1648	HALDWANI	07002646	V	N	103	N	01-MAY-23 24-MAY-23	221005105 04 07 08	2,13,71,54
1649	HALDWANI	07002646	V	N	101	N	01-MAY-23 24-MAY-23	221005105 04 07 22	8,57,24
1650	HALDWANI	07002646	V	N	99	N	01-MAY-23 24-MAY-23	221005105 04 07 22	8,95,50
1651	HALDWANI	07002646	V	N	106	N	01-MAY-23 24-MAY-23	221005105 04 07 25	1,51,04,39
1652	HALDWANI	07002646	V	N	121	N	01-MAY-23 24-MAY-23	221005105 04 07 29	65,06,88
1653	HALDWANI	07002646	V	N	110	N	01-MAY-23 24-MAY-23	221005105 04 07 30	38,31
1654	HALDWANI	07002646	V	N	111	N	01-MAY-23 24-MAY-23	221005105 04 07 43	1,09,54
1655	HALDWANI	07002646	V	N	118	N	01-MAY-23 24-MAY-23	221005105 04 07 43	36,39,16
1656	HALDWANI	07002646	V	N	119	N	01-MAY-23 24-MAY-23	221005105 04 07 43	57,09,20
1657	HALDWANI	07002646	V	N	72	N	01-MAY-23 24-MAY-23	221005105 04 07 43	66,50,19
1658	HALDWANI	07002646	V	N	73	N	01-MAY-23 24-MAY-23	221005105 04 07 43	4,17,75
1659	HALDWANI	07002646	V	N	75	N	01-MAY-23 24-MAY-23	221005105 04 07 43	5,30,12
1660	HALDWANI	07002646	V	N	83	N	01-MAY-23 24-MAY-23	221005105 04 07 43	55,44
1661	HALDWANI	07002646	V	N	84	N	01-MAY-23 24-MAY-23	221005105 04 07 43	28,89,60
1662	HALDWANI	07002646	V	N	85	N	01-MAY-23 24-MAY-23	221005105 04 07 43	12,39,00
1663	HALDWANI	07002646	V	N	86	N	01-MAY-23 24-MAY-23	221005105 04 07 43	62,60,00
1664	HALDWANI	07002646	V	N	87	N	01-MAY-23 24-MAY-23	221005105 04 07 43	47,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	HALDWANI	07002646	V	N	90	N 01-MAY-23	24-MAY-23	221005105 04 07 43	29,72,02
1666	HALDWANI	07002646	V	N	92	N 01-MAY-23	24-MAY-23	221005105 04 07 43	84,71,68
1667	HALDWANI	07002646	V	N	93	N 01-MAY-23	24-MAY-23	221005105 04 07 43	1,56,80
1668	HALDWANI	07002646	V	N	114	N 01-MAY-23	24-MAY-23	221005105 04 07 51	48,83,42
1669	HALDWANI	07002646	V	N	115	N 01-MAY-23	24-MAY-23	221005105 04 07 51	1,25,66,70
1670	HALDWANI	07002646	V	N	116	N 01-MAY-23	24-MAY-23	221005105 04 07 51	13,40,48
1671	HALDWANI	07002646	V	N	120	N 01-MAY-23	24-MAY-23	221005105 04 07 51	59,00
1672	HALDWANI	07002646	V	N	124	N 01-MAY-23	24-MAY-23	221005105 04 07 51	2,06,50
1673	HALDWANI	07002035	V	N	130	N 01-MAY-23	25-MAY-23	221005105 04 16 21	1,54,90
1674	HALDWANI	07002035	V	N	127	N 01-MAY-23	25-MAY-23	221005105 04 16 22	47,44
1675	HALDWANI	07002035	V	N	128	N 01-MAY-23	25-MAY-23	221005105 04 16 22	5,62,32
1676	HALDWANI	07002035	V	N	129	N 01-MAY-23	25-MAY-23	221005105 04 16 43	22,31
1677	HALDWANI	07002646	V	N	108	N 01-MAY-23	25-MAY-23	221005105 04 07 20	15,67,77
1678	HALDWANI	07002646	V	N	88	N 01-MAY-23	25-MAY-23	221005105 04 07 20	74,82
1679	HALDWANI	07002646	V	N	102	N 01-MAY-23	25-MAY-23	221005105 04 07 21	26,70,58
1680	HALDWANI	07002646	V	N	95	N 01-MAY-23	25-MAY-23	221005105 04 07 21	19,38,00
1681	HALDWANI	07002646	V	N	109	N 01-MAY-23	25-MAY-23	221005105 04 07 22	28,56
1682	HALDWANI	07002646	V	N	125	N 01-MAY-23	25-MAY-23	221005105 04 07 25	1,59,38,00
1683	HALDWANI	07002646	V	N	126	N 01-MAY-23	25-MAY-23	221005105 04 07 25	77,87
1684	HALDWANI	07002646	V	N	74	N 01-MAY-23	25-MAY-23	221005105 04 07 40	6,39,60
1685	HALDWANI	07002646	V	N	96	N 01-MAY-23	25-MAY-23	221005105 04 07 40	39,05,53
1686	HALDWANI	07002646	V	N	97	N 01-MAY-23	25-MAY-23	221005105 04 07 40	5,73,44
1687	HALDWANI	07002646	V	N	98	N 01-MAY-23	25-MAY-23	221005105 04 07 40	15,19,34
1688	HALDWANI	07002646	V	N	107	N 01-MAY-23	25-MAY-23	221005105 04 07 41	82,92,86
1689	HALDWANI	07002646	V	N	78	N 01-MAY-23	25-MAY-23	221005105 04 07 43	91,35
1690	HALDWANI	07002646	V	N	89	N 01-MAY-23	25-MAY-23	221005105 04 07 43	9,04,26
1691	HALDWANI	07002646	V	N	91	N 01-MAY-23	25-MAY-23	221005105 04 07 43	74,65
1692	HALDWANI	07002646	V	N	94	N 01-MAY-23	25-MAY-23	221005105 04 07 43	2,88,96
1693	HALDWANI	07002646	V	N	117	N 01-MAY-23	25-MAY-23	221005105 04 07 51	87,62
1694	HALDWANI	07002646	V	N	122	N 01-MAY-23	25-MAY-23	221005105 04 07 51	2,47,80
1695	HALDWANI	07002646	V	N	123	N 01-MAY-23	25-MAY-23	221005105 04 07 51	2,45,44
1696	HALDWANI	07002646	V	N	105	N 01-MAY-23	25-MAY-23	221005105 05 08 25	9,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07002646	V	N	104	N	01-MAY-23	25-MAY-23	221005105 05 09 27	8,01,15
1698	HALDWANI	07002666	V	N	33	N	01-MAY-23	29-MAY-23	221003103 03 00 01	53,87
1699	HALDWANI	07002666	V	N	33	N	01-MAY-23	29-MAY-23	221003103 03 00 03	20,47
1700	HALDWANI	07002666	V	N	33	N	01-MAY-23	29-MAY-23	221003103 03 00 06	53
1701	HALDWANI	07002646	V	N	132	N	01-MAY-23	30-MAY-23	221005105 04 07 40	44,41,25
1702	HALDWANI	07002646	V	N	131	N	01-MAY-23	30-MAY-23	221005105 05 09 08	6,43,54
1703	HALDWANI	07002664	V	N	36	N	01-MAY-23	30-MAY-23	221001110 03 00 01	6,51,73
1704	HALDWANI	07002664	V	N	36	N	01-MAY-23	30-MAY-23	221001110 03 00 03	2,47,66
1705	HALDWANI	07002664	V	N	36	N	01-MAY-23	30-MAY-23	221001110 03 00 06	1,01,90
1706	HALDWANI	07002762	V	N	135	N	01-MAY-23	30-MAY-23	221002102 04 01 25	9,66
1707	HALDWANI	07002664	V	N	45	N	01-MAY-23	31-MAY-23	221001110 03 00 01	11,52,45,40
1708	HALDWANI	07002664	V	N	45	N	01-MAY-23	31-MAY-23	221001110 03 00 03	4,37,91,67
1709	HALDWANI	07002664	V	N	45	N	01-MAY-23	31-MAY-23	221001110 03 00 06	1,01,34,31
1710	HALDWANI	07002664	V	N	46	N	01-MAY-23	31-MAY-23	221001110 11 00 01	4,41,00
1711	HALDWANI	07002664	V	N	46	N	01-MAY-23	31-MAY-23	221001110 11 00 03	1,67,58
1712	HALDWANI	07002664	V	N	46	N	01-MAY-23	31-MAY-23	221001110 11 00 06	33,20
1713	HALDWANI	07002711	V	N	55	N	01-MAY-23	31-MAY-23	221001110 03 00 01	2,87,67,80
1714	HALDWANI	07002711	V	N	55	N	01-MAY-23	31-MAY-23	221001110 03 00 03	1,09,31,76
1715	HALDWANI	07002711	V	N	55	N	01-MAY-23	31-MAY-23	221001110 03 00 06	19,13,65
1716	HALDWANI	07002711	V	N	56	N	01-MAY-23	31-MAY-23	221006101 05 00 01	62,55,00
1717	HALDWANI	07002711	V	N	56	N	01-MAY-23	31-MAY-23	221006101 05 00 03	23,76,90
1718	HALDWANI	07002711	V	N	56	N	01-MAY-23	31-MAY-23	221006101 05 00 06	4,65,50
1719	HALDWANI	07002751	V	N	58	N	01-MAY-23	31-MAY-23	221002101 03 01 01	60,64,15
1720	HALDWANI	07002751	V	N	58	N	01-MAY-23	31-MAY-23	221002101 03 01 03	23,04,37
1721	HALDWANI	07002751	V	N	58	N	01-MAY-23	31-MAY-23	221002101 03 01 06	5,18,20
1722	HALDWANI	07002751	V	N	57	N	01-MAY-23	31-MAY-23	221002101 08 04 01	7,86,68,00
1723	HALDWANI	07002751	V	N	57	N	01-MAY-23	31-MAY-23	221002101 08 04 03	2,98,93,23
1724	HALDWANI	07002751	V	N	57	N	01-MAY-23	31-MAY-23	221002101 08 04 06	56,11,55
1725	HARIDWAR	65002661	V	N	8	N	01-MAY-23	01-MAY-23	221001110 05 00 01	79,42,40
1726	HARIDWAR	65002661	V	N	8	N	01-MAY-23	01-MAY-23	221001110 05 00 03	30,44,71
1727	HARIDWAR	65002661	V	N	8	N	01-MAY-23	01-MAY-23	221001110 05 00 06	3,78,20
1728	HARIDWAR	65002661	V	N	7	N	01-MAY-23	01-MAY-23	221001110 18 00 01	1,40,05,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HARIDWAR	65002661	V	N	7	N	01-MAY-23 01-MAY-23	221001110 18 00 03	53,22,13
1730	HARIDWAR	65002661	V	N	7	N	01-MAY-23 01-MAY-23	221001110 18 00 06	5,34,00
1731	HARIDWAR	65002661	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 01	40,59,00
1732	HARIDWAR	65002661	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 03	15,42,42
1733	HARIDWAR	65002661	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 06	2,85,40
1734	HARIDWAR	65002661	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 01	21,20,00
1735	HARIDWAR	65002661	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 01	90,75,20
1736	HARIDWAR	65002661	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 03	8,05,60
1737	HARIDWAR	65002661	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 03	34,48,58
1738	HARIDWAR	65002661	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 06	48,10
1739	HARIDWAR	65002661	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 06	6,52,90
1740	HARIDWAR	65002661	V	N	18	N	01-MAY-23 01-MAY-23	221003104 03 00 01	45,48,00
1741	HARIDWAR	65002661	V	N	9	N	01-MAY-23 01-MAY-23	221003104 03 00 01	1,25,56,80
1742	HARIDWAR	65002661	V	N	18	N	01-MAY-23 01-MAY-23	221003104 03 00 03	17,28,24
1743	HARIDWAR	65002661	V	N	9	N	01-MAY-23 01-MAY-23	221003104 03 00 03	47,71,59
1744	HARIDWAR	65002661	V	N	18	N	01-MAY-23 01-MAY-23	221003104 03 00 06	3,23,10
1745	HARIDWAR	65002661	V	N	9	N	01-MAY-23 01-MAY-23	221003104 03 00 06	6,13,00
1746	HARIDWAR	65002661	V	N	13	N	01-MAY-23 01-MAY-23	221006003 03 00 01	6,57,00
1747	HARIDWAR	65002661	V	N	13	N	01-MAY-23 01-MAY-23	221006003 03 00 03	2,49,66
1748	HARIDWAR	65002661	V	N	13	N	01-MAY-23 01-MAY-23	221006003 03 00 06	31,60
1749	HARIDWAR	65002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 02 01	37,35,00
1750	HARIDWAR	65002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 02 03	14,28,80
1751	HARIDWAR	65002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 02 06	1,83,20
1752	HARIDWAR	65002661	V	N	11	N	01-MAY-23 01-MAY-23	221006101 03 04 01	4,90,00
1753	HARIDWAR	65002661	V	N	14	N	01-MAY-23 01-MAY-23	221006101 03 04 01	16,85,00
1754	HARIDWAR	65002661	V	N	11	N	01-MAY-23 01-MAY-23	221006101 03 04 03	1,86,20
1755	HARIDWAR	65002661	V	N	14	N	01-MAY-23 01-MAY-23	221006101 03 04 03	6,40,30
1756	HARIDWAR	65002661	V	N	11	N	01-MAY-23 01-MAY-23	221006101 03 04 06	40,60
1757	HARIDWAR	65002661	V	N	14	N	01-MAY-23 01-MAY-23	221006101 03 04 06	94,00
1758	HARIDWAR	65002661	V	N	15	N	01-MAY-23 01-MAY-23	221006101 06 00 01	3,75,00
1759	HARIDWAR	65002661	V	N	17	N	01-MAY-23 01-MAY-23	221006101 06 00 01	52,18,00
1760	HARIDWAR	65002661	V	N	15	N	01-MAY-23 01-MAY-23	221006101 06 00 03	1,42,50

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1761	HARIDWAR	65002661	V	N	17	N	01-MAY-23 01-MAY-23	221006101 06 00 03	19,94,24
1762	HARIDWAR	65002661	V	N	15	N	01-MAY-23 01-MAY-23	221006101 06 00 06	28,80
1763	HARIDWAR	65002661	V	N	17	N	01-MAY-23 01-MAY-23	221006101 06 00 06	4,11,90
1764	HARIDWAR	65002757	V	N	5	N	01-MAY-23 01-MAY-23	221002101 04 01 01	94,94,80
1765	HARIDWAR	65002757	V	N	5	N	01-MAY-23 01-MAY-23	221002101 04 01 03	36,40,51
1766	HARIDWAR	65002757	V	N	5	N	01-MAY-23 01-MAY-23	221002101 04 01 06	7,79,80
1767	HARIDWAR	65002646	V	N	1	N	01-MAY-23 02-MAY-23	221005105 04 13 08	1,76,70
1768	HARIDWAR	65002646	V	N	2	N	01-MAY-23 02-MAY-23	221005105 04 13 08	3,64,53
1769	HARIDWAR	65002661	V	N	19	N	01-MAY-23 02-MAY-23	221006101 05 00 01	14,66,00
1770	HARIDWAR	65002661	V	N	19	N	01-MAY-23 02-MAY-23	221006101 05 00 03	5,57,08
1771	HARIDWAR	65002661	V	N	19	N	01-MAY-23 02-MAY-23	221006101 05 00 06	22,00
1772	HARIDWAR	65002751	V	N	1	N	01-MAY-23 02-MAY-23	221002101 03 01 01	44,04,95
1773	HARIDWAR	65002751	V	N	1	N	01-MAY-23 02-MAY-23	221002101 03 01 03	16,73,88
1774	HARIDWAR	65002751	V	N	1	N	01-MAY-23 02-MAY-23	221002101 03 01 06	2,63,50
1775	HARIDWAR	65002751	V	N	2	N	01-MAY-23 02-MAY-23	221002101 04 02 01	13,91,00
1776	HARIDWAR	65002751	V	N	2	N	01-MAY-23 02-MAY-23	221002101 04 02 03	5,28,58
1777	HARIDWAR	65002751	V	N	2	N	01-MAY-23 02-MAY-23	221002101 04 02 06	1,18,20
1778	HARIDWAR	65002762	V	N	3	N	01-MAY-23 02-MAY-23	221002102 04 01 01	30,26,75
1779	HARIDWAR	65002762	V	N	3	N	01-MAY-23 02-MAY-23	221002102 04 01 03	11,50,17
1780	HARIDWAR	65002762	V	N	3	N	01-MAY-23 02-MAY-23	221002102 04 01 06	1,23,90
1781	HARIDWAR	65002762	V	N	4	N	01-MAY-23 02-MAY-23	221004102 03 01 01	1,48,27,50
1782	HARIDWAR	65002762	V	N	4	N	01-MAY-23 02-MAY-23	221004102 03 01 03	56,33,70
1783	HARIDWAR	65002762	V	N	4	N	01-MAY-23 02-MAY-23	221004102 03 01 06	10,60,00
1784	HARIDWAR	65002662	V	N	20	N	01-MAY-23 03-MAY-23	221001110 03 00 01	5,98,61,45
1785	HARIDWAR	65002662	V	N	20	N	01-MAY-23 03-MAY-23	221001110 03 00 03	2,27,63,38
1786	HARIDWAR	65002662	V	N	20	N	01-MAY-23 03-MAY-23	221001110 03 00 06	38,87,50
1787	HARIDWAR	65002662	V	N	21	N	01-MAY-23 03-MAY-23	221001110 11 00 01	8,94,00
1788	HARIDWAR	65002662	V	N	21	N	01-MAY-23 03-MAY-23	221001110 11 00 03	3,39,72
1789	HARIDWAR	65002662	V	N	21	N	01-MAY-23 03-MAY-23	221001110 11 00 06	10,10
1790	HARIDWAR	65002662	V	N	22	N	01-MAY-23 03-MAY-23	221001200 03 00 01	23,72,40
1791	HARIDWAR	65002662	V	N	22	N	01-MAY-23 03-MAY-23	221001200 03 00 03	9,01,51
1792	HARIDWAR	65002662	V	N	22	N	01-MAY-23 03-MAY-23	221001200 03 00 06	1,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HARIDWAR	65002751	V	N	28	N	01-MAY-23 03-MAY-23	221002101 08 04 01	5,40,26,65
1794	HARIDWAR	65002751	V	N	28	N	01-MAY-23 03-MAY-23	221002101 08 04 03	2,05,22,92
1795	HARIDWAR	65002751	V	N	28	N	01-MAY-23 03-MAY-23	221002101 08 04 06	39,35,70
1796	HARIDWAR	65002664	V	N	51	N	01-MAY-23 04-MAY-23	221001110 03 00 01	3,04,22,40
1797	HARIDWAR	65002664	V	N	51	N	01-MAY-23 04-MAY-23	221001110 03 00 03	1,15,60,52
1798	HARIDWAR	65002664	V	N	51	N	01-MAY-23 04-MAY-23	221001110 03 00 06	23,45,80
1799	HARIDWAR	65012663	V	N	29	N	01-MAY-23 04-MAY-23	221001110 03 00 01	1,90,59,40
1800	HARIDWAR	65012663	V	N	29	N	01-MAY-23 04-MAY-23	221001110 03 00 03	72,42,58
1801	HARIDWAR	65012663	V	N	29	N	01-MAY-23 04-MAY-23	221001110 03 00 06	15,49,80
1802	HARIDWAR	65012663	V	N	30	N	01-MAY-23 04-MAY-23	221006101 05 00 01	53,02,20
1803	HARIDWAR	65012663	V	N	30	N	01-MAY-23 04-MAY-23	221006101 05 00 03	20,14,84
1804	HARIDWAR	65012663	V	N	30	N	01-MAY-23 04-MAY-23	221006101 05 00 06	1,73,50
1805	HARIDWAR	65002666	V	N	44	N	01-MAY-23 08-MAY-23	221003103 03 00 01	1,18,91,00
1806	HARIDWAR	65002666	V	N	44	N	01-MAY-23 08-MAY-23	221003103 03 00 03	45,18,58
1807	HARIDWAR	65002666	V	N	44	N	01-MAY-23 08-MAY-23	221003103 03 00 06	5,81,10
1808	HARIDWAR	65002666	V	N	45	N	01-MAY-23 08-MAY-23	221003104 03 00 01	1,29,68,60
1809	HARIDWAR	65002666	V	N	45	N	01-MAY-23 08-MAY-23	221003104 03 00 03	49,28,07
1810	HARIDWAR	65002666	V	N	45	N	01-MAY-23 08-MAY-23	221003104 03 00 06	10,20,10
1811	HARIDWAR	65002666	V	N	46	N	01-MAY-23 08-MAY-23	221006101 03 04 01	7,21,00
1812	HARIDWAR	65002666	V	N	46	N	01-MAY-23 08-MAY-23	221006101 03 04 03	2,73,98
1813	HARIDWAR	65002666	V	N	46	N	01-MAY-23 08-MAY-23	221006101 03 04 06	16,80
1814	HARIDWAR	65002666	V	N	43	N	01-MAY-23 08-MAY-23	221006101 05 00 01	13,64,00
1815	HARIDWAR	65002666	V	N	43	N	01-MAY-23 08-MAY-23	221006101 05 00 03	5,18,32
1816	HARIDWAR	65002666	V	N	43	N	01-MAY-23 08-MAY-23	221006101 05 00 06	66,60
1817	HARIDWAR	65002662	V	N	37	N	01-MAY-23 11-MAY-23	221001110 03 00 01	4,90,00
1818	HARIDWAR	65002662	V	N	38	N	01-MAY-23 11-MAY-23	221001110 03 00 01	4,90,00
1819	HARIDWAR	65002662	V	N	37	N	01-MAY-23 11-MAY-23	221001110 03 00 03	1,86,20
1820	HARIDWAR	65002662	V	N	38	N	01-MAY-23 11-MAY-23	221001110 03 00 03	1,86,20
1821	HARIDWAR	65002662	V	N	37	N	01-MAY-23 11-MAY-23	221001110 03 00 06	49,60
1822	HARIDWAR	65002662	V	N	38	N	01-MAY-23 11-MAY-23	221001110 03 00 06	49,60
1823	HARIDWAR	65002664	V	N	36	N	01-MAY-23 16-MAY-23	221001110 03 00 01	7,35,60
1824	HARIDWAR	65002664	V	N	36	N	01-MAY-23 16-MAY-23	221001110 03 00 03	2,79,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	HARIDWAR	65002664	V	N	36	N	01-MAY-23	16-MAY-23	221001110 03 00 06	61,90
1826	HARIDWAR	65022666	V	N	32	N	01-MAY-23	16-MAY-23	221003104 03 00 01	58,10,40
1827	HARIDWAR	65022666	V	N	32	N	01-MAY-23	16-MAY-23	221003104 03 00 03	22,07,95
1828	HARIDWAR	65022666	V	N	32	N	01-MAY-23	16-MAY-23	221003104 03 00 06	2,89,00
1829	HARIDWAR	65022687	V	N	31	N	01-MAY-23	16-MAY-23	221003103 03 00 01	41,09,00
1830	HARIDWAR	65022687	V	N	35	N	01-MAY-23	16-MAY-23	221003103 03 00 01	16,59,60
1831	HARIDWAR	65022687	V	N	31	N	01-MAY-23	16-MAY-23	221003103 03 00 03	15,61,42
1832	HARIDWAR	65022687	V	N	35	N	01-MAY-23	16-MAY-23	221003103 03 00 03	6,30,65
1833	HARIDWAR	65022687	V	N	31	N	01-MAY-23	16-MAY-23	221003103 03 00 06	2,34,10
1834	HARIDWAR	65022687	V	N	35	N	01-MAY-23	16-MAY-23	221003103 03 00 06	16,00
1835	HARIDWAR	65022687	V	N	34	N	01-MAY-23	16-MAY-23	221003104 03 00 01	83,61,40
1836	HARIDWAR	65022687	V	N	34	N	01-MAY-23	16-MAY-23	221003104 03 00 03	31,77,33
1837	HARIDWAR	65022687	V	N	34	N	01-MAY-23	16-MAY-23	221003104 03 00 06	4,95,80
1838	HARIDWAR	65022687	V	N	33	N	01-MAY-23	16-MAY-23	221006101 05 00 01	16,86,00
1839	HARIDWAR	65022687	V	N	33	N	01-MAY-23	16-MAY-23	221006101 05 00 03	6,40,68
1840	HARIDWAR	65022687	V	N	33	N	01-MAY-23	16-MAY-23	221006101 05 00 06	1,05,50
1841	HARIDWAR	65002751	V	N	4	N	01-MAY-23	19-MAY-23	221002101 03 01 08	3,64,53
1842	HARIDWAR	65002751	V	N	3	N	01-MAY-23	19-MAY-23	221002101 03 01 25	15,02
1843	HARIDWAR	65002751	V	N	5	N	01-MAY-23	19-MAY-23	221002101 03 01 29	2,45,62
1844	HARIDWAR	65002751	V	N	6	N	01-MAY-23	19-MAY-23	221002101 08 04 43	1,90,50
1845	HARIDWAR	65002757	V	N	39	N	01-MAY-23	19-MAY-23	221002101 04 01 01	1,17,50
1846	HARIDWAR	65002757	V	N	40	N	01-MAY-23	19-MAY-23	221002101 04 01 01	1,17,50
1847	HARIDWAR	65002757	V	N	41	N	01-MAY-23	19-MAY-23	221002101 04 01 01	1,17,50
1848	HARIDWAR	65002757	V	N	42	N	01-MAY-23	19-MAY-23	221002101 04 01 01	1,17,50
1849	HARIDWAR	65002757	V	N	39	N	01-MAY-23	19-MAY-23	221002101 04 01 03	44,65
1850	HARIDWAR	65002757	V	N	40	N	01-MAY-23	19-MAY-23	221002101 04 01 03	44,65
1851	HARIDWAR	65002757	V	N	41	N	01-MAY-23	19-MAY-23	221002101 04 01 03	44,65
1852	HARIDWAR	65002757	V	N	42	N	01-MAY-23	19-MAY-23	221002101 04 01 03	72,85
1853	HARIDWAR	65002757	V	N	39	N	01-MAY-23	19-MAY-23	221002101 04 01 06	10,50
1854	HARIDWAR	65002757	V	N	40	N	01-MAY-23	19-MAY-23	221002101 04 01 06	10,50
1855	HARIDWAR	65002757	V	N	41	N	01-MAY-23	19-MAY-23	221002101 04 01 06	10,50
1856	HARIDWAR	65002757	V	N	42	N	01-MAY-23	19-MAY-23	221002101 04 01 06	10,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	HARIDWAR	65002762	V	N	7	N	01-MAY-23 23-MAY-23	221002102 04 01 08	1,76,70
1858	HARIDWAR	65012663	V	N	47	N	01-MAY-23 23-MAY-23	221001110 03 00 01	32,14
1859	HARIDWAR	65012663	V	N	47	N	01-MAY-23 23-MAY-23	221001110 03 00 03	12,21
1860	HARIDWAR	65012663	V	N	47	N	01-MAY-23 23-MAY-23	221001110 03 00 06	4,07
1861	HARIDWAR	65002664	V	N	15	N	01-MAY-23 24-MAY-23	221001110 03 00 08	10,54,16
1862	HARIDWAR	65002661	V	N	48	N	01-MAY-23 25-MAY-23	221001110 18 00 01	22,42,80
1863	HARIDWAR	65002661	V	N	49	N	01-MAY-23 25-MAY-23	221001110 18 00 01	22,50,00
1864	HARIDWAR	65002661	V	N	50	N	01-MAY-23 25-MAY-23	221001110 18 00 01	21,78,00
1865	HARIDWAR	65002661	V	N	48	N	01-MAY-23 25-MAY-23	221001110 18 00 03	8,52,26
1866	HARIDWAR	65002661	V	N	49	N	01-MAY-23 25-MAY-23	221001110 18 00 03	8,55,00
1867	HARIDWAR	65002661	V	N	50	N	01-MAY-23 25-MAY-23	221001110 18 00 03	8,27,64
1868	HARIDWAR	65002661	V	N	48	N	01-MAY-23 25-MAY-23	221001110 18 00 06	5,40
1869	HARIDWAR	65002661	V	N	49	N	01-MAY-23 25-MAY-23	221001110 18 00 06	5,40
1870	HARIDWAR	65002661	V	N	50	N	01-MAY-23 25-MAY-23	221001110 18 00 06	5,40
1871	HARIDWAR	65002762	V	N	17	N	01-MAY-23 26-MAY-23	221002102 04 01 08	1,74,16
1872	HARIDWAR	65002762	V	N	18	N	01-MAY-23 26-MAY-23	221002102 04 01 08	1,50,59
1873	HARIDWAR	65002762	V	N	16	N	01-MAY-23 26-MAY-23	221004102 03 01 08	4,51,78
1874	HARIDWAR	65002762	V	N	19	N	01-MAY-23 26-MAY-23	221004102 03 01 08	5,22,50
1875	HARIDWAR	65002661	V	N	95	N	01-MAY-23 31-MAY-23	221001110 05 00 01	69,14,40
1876	HARIDWAR	65002661	V	N	95	N	01-MAY-23 31-MAY-23	221001110 05 00 03	26,54,07
1877	HARIDWAR	65002661	V	N	95	N	01-MAY-23 31-MAY-23	221001110 05 00 06	2,90,80
1878	HARIDWAR	65002661	V	N	98	N	01-MAY-23 31-MAY-23	221001110 18 00 01	1,26,30,60
1879	HARIDWAR	65002661	V	N	98	N	01-MAY-23 31-MAY-23	221001110 18 00 03	47,99,63
1880	HARIDWAR	65002661	V	N	98	N	01-MAY-23 31-MAY-23	221001110 18 00 06	4,06,90
1881	HARIDWAR	65002661	V	N	99	N	01-MAY-23 31-MAY-23	221001200 03 00 01	40,59,00
1882	HARIDWAR	65002661	V	N	99	N	01-MAY-23 31-MAY-23	221001200 03 00 03	15,42,42
1883	HARIDWAR	65002661	V	N	99	N	01-MAY-23 31-MAY-23	221001200 03 00 06	2,85,40
1884	HARIDWAR	65002661	V	N	100	N	01-MAY-23 31-MAY-23	221003103 03 00 01	21,20,00
1885	HARIDWAR	65002661	V	N	97	N	01-MAY-23 31-MAY-23	221003103 03 00 01	90,75,20
1886	HARIDWAR	65002661	V	N	100	N	01-MAY-23 31-MAY-23	221003103 03 00 03	8,05,60
1887	HARIDWAR	65002661	V	N	97	N	01-MAY-23 31-MAY-23	221003103 03 00 03	34,48,58
1888	HARIDWAR	65002661	V	N	100	N	01-MAY-23 31-MAY-23	221003103 03 00 06	48,10

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1889	HARIDWAR	65002661	V	N	97	N 01-MAY-23	31-MAY-23	221003103 03 00 06	6,52,90
1890	HARIDWAR	65002661	V	N	91	N 01-MAY-23	31-MAY-23	221003104 03 00 01	45,48,00
1891	HARIDWAR	65002661	V	N	93	N 01-MAY-23	31-MAY-23	221003104 03 00 01	1,25,56,80
1892	HARIDWAR	65002661	V	N	91	N 01-MAY-23	31-MAY-23	221003104 03 00 03	17,28,24
1893	HARIDWAR	65002661	V	N	93	N 01-MAY-23	31-MAY-23	221003104 03 00 03	47,71,59
1894	HARIDWAR	65002661	V	N	91	N 01-MAY-23	31-MAY-23	221003104 03 00 06	3,23,10
1895	HARIDWAR	65002661	V	N	93	N 01-MAY-23	31-MAY-23	221003104 03 00 06	6,13,00
1896	HARIDWAR	65002661	V	N	103	N 01-MAY-23	31-MAY-23	221006003 03 00 01	6,57,00
1897	HARIDWAR	65002661	V	N	103	N 01-MAY-23	31-MAY-23	221006003 03 00 03	2,49,66
1898	HARIDWAR	65002661	V	N	103	N 01-MAY-23	31-MAY-23	221006003 03 00 06	31,60
1899	HARIDWAR	65002661	V	N	96	N 01-MAY-23	31-MAY-23	221006101 03 02 01	37,35,00
1900	HARIDWAR	65002661	V	N	96	N 01-MAY-23	31-MAY-23	221006101 03 02 03	14,28,80
1901	HARIDWAR	65002661	V	N	96	N 01-MAY-23	31-MAY-23	221006101 03 02 06	1,83,20
1902	HARIDWAR	65002661	V	N	102	N 01-MAY-23	31-MAY-23	221006101 03 04 01	4,90,00
1903	HARIDWAR	65002661	V	N	94	N 01-MAY-23	31-MAY-23	221006101 03 04 01	16,85,00
1904	HARIDWAR	65002661	V	N	102	N 01-MAY-23	31-MAY-23	221006101 03 04 03	1,86,20
1905	HARIDWAR	65002661	V	N	94	N 01-MAY-23	31-MAY-23	221006101 03 04 03	6,40,30
1906	HARIDWAR	65002661	V	N	102	N 01-MAY-23	31-MAY-23	221006101 03 04 06	40,60
1907	HARIDWAR	65002661	V	N	94	N 01-MAY-23	31-MAY-23	221006101 03 04 06	94,00
1908	HARIDWAR	65002661	V	N	101	N 01-MAY-23	31-MAY-23	221006101 05 00 01	14,66,00
1909	HARIDWAR	65002661	V	N	101	N 01-MAY-23	31-MAY-23	221006101 05 00 03	5,57,08
1910	HARIDWAR	65002661	V	N	101	N 01-MAY-23	31-MAY-23	221006101 05 00 06	22,00
1911	HARIDWAR	65002661	V	N	92	N 01-MAY-23	31-MAY-23	221006101 06 00 01	52,18,00
1912	HARIDWAR	65002661	V	N	92	N 01-MAY-23	31-MAY-23	221006101 06 00 03	19,94,24
1913	HARIDWAR	65002661	V	N	92	N 01-MAY-23	31-MAY-23	221006101 06 00 06	4,11,90
1914	HARIDWAR	65002662	V	N	104	N 01-MAY-23	31-MAY-23	221001110 03 00 01	5,98,75,45
1915	HARIDWAR	65002662	V	N	104	N 01-MAY-23	31-MAY-23	221001110 03 00 03	2,27,68,70
1916	HARIDWAR	65002662	V	N	104	N 01-MAY-23	31-MAY-23	221001110 03 00 06	39,41,50
1917	HARIDWAR	65002662	V	N	106	N 01-MAY-23	31-MAY-23	221001110 11 00 01	8,94,00
1918	HARIDWAR	65002662	V	N	106	N 01-MAY-23	31-MAY-23	221001110 11 00 03	3,39,72
1919	HARIDWAR	65002662	V	N	106	N 01-MAY-23	31-MAY-23	221001110 11 00 06	10,10
1920	HARIDWAR	65002662	V	N	105	N 01-MAY-23	31-MAY-23	221001200 03 00 01	23,72,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	HARIDWAR	65002662	V	N	105	N	01-MAY-23 31-MAY-23	221001200 03 00 03	9,01,51
1922	HARIDWAR	65002662	V	N	105	N	01-MAY-23 31-MAY-23	221001200 03 00 06	1,35,00
1923	HARIDWAR	65002666	V	N	107	N	01-MAY-23 31-MAY-23	221003103 03 00 01	1,18,91,00
1924	HARIDWAR	65002666	V	N	107	N	01-MAY-23 31-MAY-23	221003103 03 00 03	45,18,58
1925	HARIDWAR	65002666	V	N	107	N	01-MAY-23 31-MAY-23	221003103 03 00 06	5,81,10
1926	HARIDWAR	65002666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 03 04 01	7,21,00
1927	HARIDWAR	65002666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 03 04 03	2,73,98
1928	HARIDWAR	65002666	V	N	109	N	01-MAY-23 31-MAY-23	221006101 03 04 06	21,40
1929	HARIDWAR	65002666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 01	13,64,00
1930	HARIDWAR	65002666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 03	5,18,32
1931	HARIDWAR	65002666	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 06	66,60
1932	HARIDWAR	65002757	V	N	76	N	01-MAY-23 31-MAY-23	221002101 04 01 01	95,04,80
1933	HARIDWAR	65002757	V	N	76	N	01-MAY-23 31-MAY-23	221002101 04 01 03	36,19,95
1934	HARIDWAR	65002757	V	N	76	N	01-MAY-23 31-MAY-23	221002101 04 01 06	7,78,10
1935	HARIDWAR	65012663	V	N	78	N	01-MAY-23 31-MAY-23	221001110 03 00 01	1,90,59,40
1936	HARIDWAR	65012663	V	N	78	N	01-MAY-23 31-MAY-23	221001110 03 00 03	72,42,58
1937	HARIDWAR	65012663	V	N	78	N	01-MAY-23 31-MAY-23	221001110 03 00 06	14,89,00
1938	HARIDWAR	65012663	V	N	77	N	01-MAY-23 31-MAY-23	221006101 05 00 01	53,02,20
1939	HARIDWAR	65012663	V	N	77	N	01-MAY-23 31-MAY-23	221006101 05 00 03	20,14,84
1940	HARIDWAR	65012663	V	N	77	N	01-MAY-23 31-MAY-23	221006101 05 00 06	1,58,20
1941	KOTDWAR	56002666	V	N	2	N	01-MAY-23 01-MAY-23	221001200 03 00 01	7,00,00
1942	KOTDWAR	56002666	V	N	2	N	01-MAY-23 01-MAY-23	221001200 03 00 03	2,66,00
1943	KOTDWAR	56002666	V	N	2	N	01-MAY-23 01-MAY-23	221001200 03 00 06	52,80
1944	KOTDWAR	56002666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 01	20,70,00
1945	KOTDWAR	56002666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 03	7,86,60
1946	KOTDWAR	56002666	V	N	3	N	01-MAY-23 01-MAY-23	221003101 03 00 06	1,75,90
1947	KOTDWAR	56002666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 01	1,13,81,60
1948	KOTDWAR	56002666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 03	43,25,01
1949	KOTDWAR	56002666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 06	6,71,70
1950	KOTDWAR	56002666	V	N	1	N	01-MAY-23 01-MAY-23	221003110 17 00 01	6,93,60
1951	KOTDWAR	56002666	V	N	5	N	01-MAY-23 01-MAY-23	221003110 17 00 01	1,30,10,40
1952	KOTDWAR	56002666	V	N	1	N	01-MAY-23 01-MAY-23	221003110 17 00 03	2,63,57

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1953	KOTDWAR	56002666	V	N	5	N	01-MAY-23 01-MAY-23	221003110 17 00 03	49,43,96
1954	KOTDWAR	56002666	V	N	1	N	01-MAY-23 01-MAY-23	221003110 17 00 06	81,60
1955	KOTDWAR	56002666	V	N	5	N	01-MAY-23 01-MAY-23	221003110 17 00 06	9,48,40
1956	KOTDWAR	56002666	V	N	6	N	01-MAY-23 01-MAY-23	221006101 05 00 01	74,55,00
1957	KOTDWAR	56002666	V	N	6	N	01-MAY-23 01-MAY-23	221006101 05 00 03	28,32,90
1958	KOTDWAR	56002666	V	N	6	N	01-MAY-23 01-MAY-23	221006101 05 00 06	5,03,35
1959	KOTDWAR	56002668	V	N	7	N	01-MAY-23 01-MAY-23	221003101 03 00 01	41,40,00
1960	KOTDWAR	56002668	V	N	7	N	01-MAY-23 01-MAY-23	221003101 03 00 03	15,73,20
1961	KOTDWAR	56002668	V	N	7	N	01-MAY-23 01-MAY-23	221003101 03 00 06	3,24,60
1962	KOTDWAR	56002668	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 01	1,62,42,20
1963	KOTDWAR	56002668	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 03	62,45,87
1964	KOTDWAR	56002668	V	N	10	N	01-MAY-23 01-MAY-23	221003103 03 00 06	12,18,90
1965	KOTDWAR	56002668	V	N	9	N	01-MAY-23 01-MAY-23	221003110 17 00 01	76,28,00
1966	KOTDWAR	56002668	V	N	9	N	01-MAY-23 01-MAY-23	221003110 17 00 03	28,98,64
1967	KOTDWAR	56002668	V	N	9	N	01-MAY-23 01-MAY-23	221003110 17 00 06	4,68,80
1968	KOTDWAR	56002668	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 01	4,90,00
1969	KOTDWAR	56002668	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 03	1,86,20
1970	KOTDWAR	56002668	V	N	8	N	01-MAY-23 01-MAY-23	221006101 03 04 06	40,60
1971	KOTDWAR	56002668	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 01	61,49,00
1972	KOTDWAR	56002668	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 03	23,36,62
1973	KOTDWAR	56002668	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 06	4,35,60
1974	KOTDWAR	56002687	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 01	5,05,00
1975	KOTDWAR	56002687	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 03	1,91,90
1976	KOTDWAR	56002687	V	N	12	N	01-MAY-23 01-MAY-23	221001200 03 00 06	40,60
1977	KOTDWAR	56002687	V	N	13	N	01-MAY-23 01-MAY-23	221003101 03 00 01	41,40,00
1978	KOTDWAR	56002687	V	N	13	N	01-MAY-23 01-MAY-23	221003101 03 00 03	15,73,20
1979	KOTDWAR	56002687	V	N	13	N	01-MAY-23 01-MAY-23	221003101 03 00 06	3,37,20
1980	KOTDWAR	56002687	V	N	16	N	01-MAY-23 01-MAY-23	221003103 03 00 01	50,68,80
1981	KOTDWAR	56002687	V	N	16	N	01-MAY-23 01-MAY-23	221003103 03 00 03	19,26,14
1982	KOTDWAR	56002687	V	N	16	N	01-MAY-23 01-MAY-23	221003103 03 00 06	4,90,86
1983	KOTDWAR	56002687	V	N	15	N	01-MAY-23 01-MAY-23	221003104 03 00 01	84,14,60
1984	KOTDWAR	56002687	V	N	15	N	01-MAY-23 01-MAY-23	221003104 03 00 03	31,97,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	KOTDWAR	56002687	V	N	15	N	01-MAY-23 01-MAY-23	221003104 03 00 06	5,59,52
1986	KOTDWAR	56002687	V	N	17	N	01-MAY-23 01-MAY-23	221003110 17 00 01	1,19,14,80
1987	KOTDWAR	56002687	V	N	17	N	01-MAY-23 01-MAY-23	221003110 17 00 03	45,27,62
1988	KOTDWAR	56002687	V	N	17	N	01-MAY-23 01-MAY-23	221003110 17 00 06	8,80,26
1989	KOTDWAR	56002687	V	N	14	N	01-MAY-23 01-MAY-23	221006101 05 00 01	45,00,00
1990	KOTDWAR	56002687	V	N	14	N	01-MAY-23 01-MAY-23	221006101 05 00 03	17,10,00
1991	KOTDWAR	56002687	V	N	14	N	01-MAY-23 01-MAY-23	221006101 05 00 06	3,15,10
1992	KOTDWAR	56002687	V	N	18	N	01-MAY-23 03-MAY-23	221003101 03 00 01	6,90,00
1993	KOTDWAR	56002687	V	N	18	N	01-MAY-23 03-MAY-23	221003101 03 00 03	2,62,20
1994	KOTDWAR	56002687	V	N	18	N	01-MAY-23 03-MAY-23	221003101 03 00 06	53,40
1995	KOTDWAR	56002711	V	N	21	N	01-MAY-23 04-MAY-23	221001110 03 00 01	5,98,33,50
1996	KOTDWAR	56002711	V	N	21	N	01-MAY-23 04-MAY-23	221001110 03 00 03	2,32,40,79
1997	KOTDWAR	56002711	V	N	21	N	01-MAY-23 04-MAY-23	221001110 03 00 06	39,44,22
1998	KOTDWAR	56002711	V	N	20	N	01-MAY-23 04-MAY-23	221001110 11 00 01	16,56,20
1999	KOTDWAR	56002711	V	N	20	N	01-MAY-23 04-MAY-23	221001110 11 00 03	6,29,36
2000	KOTDWAR	56002711	V	N	20	N	01-MAY-23 04-MAY-23	221001110 11 00 06	97,50
2001	KOTDWAR	56002711	V	N	19	N	01-MAY-23 04-MAY-23	221006101 05 00 01	46,40,30
2002	KOTDWAR	56002711	V	N	19	N	01-MAY-23 04-MAY-23	221006101 05 00 03	18,26,43
2003	KOTDWAR	56002711	V	N	19	N	01-MAY-23 04-MAY-23	221006101 05 00 06	3,07,00
2004	KOTDWAR	56002687	V	N	6	N	01-MAY-23 08-MAY-23	221003103 03 00 08	50,53,05
2005	KOTDWAR	56002687	V	N	7	N	01-MAY-23 08-MAY-23	221003103 03 00 08	50,53,05
2006	KOTDWAR	56002687	V	N	8	N	01-MAY-23 08-MAY-23	221003104 03 00 08	5,30,10
2007	KOTDWAR	56002687	V	N	2	N	01-MAY-23 08-MAY-23	221003110 17 00 08	2,10,45
2008	KOTDWAR	56002687	V	N	3	N	01-MAY-23 08-MAY-23	221003110 17 00 08	1,50,59
2009	KOTDWAR	56002687	V	N	4	N	01-MAY-23 08-MAY-23	221003110 17 00 08	1,50,59
2010	KOTDWAR	56002687	V	N	5	N	01-MAY-23 08-MAY-23	221003110 17 00 08	1,50,59
2011	KOTDWAR	56002711	V	N	9	N	01-MAY-23 25-MAY-23	221001110 03 00 08	29,50,00
2012	LANSDOWN	57002687	V	N	1	N	01-MAY-23 03-MAY-23	221001200 03 00 01	5,05,00
2013	LANSDOWN	57002687	V	N	1	N	01-MAY-23 03-MAY-23	221001200 03 00 03	1,91,90
2014	LANSDOWN	57002687	V	N	1	N	01-MAY-23 03-MAY-23	221001200 03 00 06	40,60
2015	LANSDOWN	57002687	V	N	2	N	01-MAY-23 03-MAY-23	221003101 03 00 01	34,50,00
2016	LANSDOWN	57002687	V	N	2	N	01-MAY-23 03-MAY-23	221003101 03 00 03	13,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	LANSDOWN	57002687	V	N		2	N 01-MAY-23	03-MAY-23	221003101 03 00 06	2,67,00
2018	LANSDOWN	57002687	V	N		3	N 01-MAY-23	03-MAY-23	221003103 03 00 01	45,17,80
2019	LANSDOWN	57002687	V	N		3	N 01-MAY-23	03-MAY-23	221003103 03 00 03	17,16,76
2020	LANSDOWN	57002687	V	N		3	N 01-MAY-23	03-MAY-23	221003103 03 00 06	3,70,70
2021	LANSDOWN	57002687	V	N		1	N 01-MAY-23	03-MAY-23	221003103 03 00 08	4,77,66
2022	LANSDOWN	57002687	V	N		2	N 01-MAY-23	03-MAY-23	221003103 03 00 08	4,00,81
2023	LANSDOWN	57002687	V	N		3	N 01-MAY-23	03-MAY-23	221003103 03 00 08	1,90,36
2024	LANSDOWN	57002687	V	N		4	N 01-MAY-23	03-MAY-23	221003110 17 00 01	6,73,20
2025	LANSDOWN	57002687	V	N		6	N 01-MAY-23	03-MAY-23	221003110 17 00 01	53,91,20
2026	LANSDOWN	57002687	V	N		4	N 01-MAY-23	03-MAY-23	221003110 17 00 03	2,55,82
2027	LANSDOWN	57002687	V	N		6	N 01-MAY-23	03-MAY-23	221003110 17 00 03	20,48,66
2028	LANSDOWN	57002687	V	N		4	N 01-MAY-23	03-MAY-23	221003110 17 00 06	36,60
2029	LANSDOWN	57002687	V	N		6	N 01-MAY-23	03-MAY-23	221003110 17 00 06	3,34,70
2030	LANSDOWN	57002687	V	N		5	N 01-MAY-23	03-MAY-23	221006101 05 00 01	34,98,80
2031	LANSDOWN	57002687	V	N		5	N 01-MAY-23	03-MAY-23	221006101 05 00 03	13,29,54
2032	LANSDOWN	57002687	V	N		5	N 01-MAY-23	03-MAY-23	221006101 05 00 06	2,71,00
2033	LANSDOWN	57002688	V	N		7	N 01-MAY-23	04-MAY-23	221003101 03 00 01	21,33,00
2034	LANSDOWN	57002688	V	N		7	N 01-MAY-23	04-MAY-23	221003101 03 00 03	8,10,54
2035	LANSDOWN	57002688	V	N		7	N 01-MAY-23	04-MAY-23	221003101 03 00 06	1,15,20
2036	LANSDOWN	57002688	V	N		8	N 01-MAY-23	04-MAY-23	221003103 03 00 01	69,87,60
2037	LANSDOWN	57002688	V	N		8	N 01-MAY-23	04-MAY-23	221003103 03 00 03	26,29,46
2038	LANSDOWN	57002688	V	N		8	N 01-MAY-23	04-MAY-23	221003103 03 00 06	2,62,60
2039	LANSDOWN	57002688	V	N		9	N 01-MAY-23	04-MAY-23	221003110 17 00 01	37,35,40
2040	LANSDOWN	57002688	V	N		9	N 01-MAY-23	04-MAY-23	221003110 17 00 03	14,19,45
2041	LANSDOWN	57002688	V	N		9	N 01-MAY-23	04-MAY-23	221003110 17 00 06	1,61,90
2042	LANSDOWN	57002688	V	N		10	N 01-MAY-23	04-MAY-23	221006101 05 00 01	24,18,00
2043	LANSDOWN	57002688	V	N		10	N 01-MAY-23	04-MAY-23	221006101 05 00 03	9,18,84
2044	LANSDOWN	57002688	V	N		10	N 01-MAY-23	04-MAY-23	221006101 05 00 06	1,43,40
2045	LANSDOWN	57002687	V	N		4	N 01-MAY-23	08-MAY-23	221003103 03 00 08	10,10,62
2046	LANSDOWN	57002687	V	N		11	N 01-MAY-23	17-MAY-23	221003110 17 00 01	2,17,00
2047	LANSDOWN	57002687	V	N		11	N 01-MAY-23	17-MAY-23	221003110 17 00 03	82,46
2048	LANSDOWN	57002687	V	N		11	N 01-MAY-23	17-MAY-23	221003110 17 00 06	32,00

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2049	LANSDOWN	57002688	V	N	19	N	01-MAY-23 31-MAY-23	221003103 03 00 01	3,62,40
2050	LANSDOWN	57002688	V	N	19	N	01-MAY-23 31-MAY-23	221003103 03 00 03	1,31,78
2051	LANSDOWN	57002688	V	N	19	N	01-MAY-23 31-MAY-23	221003103 03 00 06	2,70
2052	LANSDOWN	57002688	V	N	18	N	01-MAY-23 31-MAY-23	221006101 05 00 01	13,02,00
2053	LANSDOWN	57002688	V	N	18	N	01-MAY-23 31-MAY-23	221006101 05 00 03	4,94,76
2054	LANSDOWN	57002688	V	N	18	N	01-MAY-23 31-MAY-23	221006101 05 00 06	1,92,00
2055	NAINITAL	36002661	V	N	14	N	01-MAY-23 01-MAY-23	221001110 10 00 01	4,99,80
2056	NAINITAL	36002661	V	N	15	N	01-MAY-23 01-MAY-23	221001110 10 00 01	38,07,40
2057	NAINITAL	36002661	V	N	14	N	01-MAY-23 01-MAY-23	221001110 10 00 03	1,89,92
2058	NAINITAL	36002661	V	N	15	N	01-MAY-23 01-MAY-23	221001110 10 00 03	14,46,81
2059	NAINITAL	36002661	V	N	14	N	01-MAY-23 01-MAY-23	221001110 10 00 06	36,70
2060	NAINITAL	36002661	V	N	15	N	01-MAY-23 01-MAY-23	221001110 10 00 06	2,65,40
2061	NAINITAL	36002661	V	N	19	N	01-MAY-23 01-MAY-23	221001110 18 00 01	1,28,30,00
2062	NAINITAL	36002661	V	N	19	N	01-MAY-23 01-MAY-23	221001110 18 00 03	48,75,40
2063	NAINITAL	36002661	V	N	19	N	01-MAY-23 01-MAY-23	221001110 18 00 06	9,88,18
2064	NAINITAL	36002661	V	N	17	N	01-MAY-23 01-MAY-23	221001200 01 03 01	9,73,00
2065	NAINITAL	36002661	V	N	17	N	01-MAY-23 01-MAY-23	221001200 01 03 03	3,69,74
2066	NAINITAL	36002661	V	N	17	N	01-MAY-23 01-MAY-23	221001200 01 03 06	82,80
2067	NAINITAL	36002661	V	N	18	N	01-MAY-23 01-MAY-23	221006101 03 02 01	62,38,00
2068	NAINITAL	36002661	V	N	18	N	01-MAY-23 01-MAY-23	221006101 03 02 03	23,70,44
2069	NAINITAL	36002661	V	N	18	N	01-MAY-23 01-MAY-23	221006101 03 02 06	3,87,14
2070	NAINITAL	36002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 04 01	19,72,00
2071	NAINITAL	36002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 04 03	7,49,36
2072	NAINITAL	36002661	V	N	16	N	01-MAY-23 01-MAY-23	221006101 03 04 06	1,10,20
2073	NAINITAL	36002661	V	N	13	N	01-MAY-23 01-MAY-23	221006101 06 00 01	59,19,00
2074	NAINITAL	36002661	V	N	13	N	01-MAY-23 01-MAY-23	221006101 06 00 03	22,49,22
2075	NAINITAL	36002661	V	N	13	N	01-MAY-23 01-MAY-23	221006101 06 00 06	5,17,80
2076	NAINITAL	36002662	V	N	20	N	01-MAY-23 01-MAY-23	221001110 03 00 01	17,40,00
2077	NAINITAL	36002662	V	N	21	N	01-MAY-23 01-MAY-23	221001110 03 00 01	4,61,78,80
2078	NAINITAL	36002662	V	N	20	N	01-MAY-23 01-MAY-23	221001110 03 00 03	6,61,20
2079	NAINITAL	36002662	V	N	21	N	01-MAY-23 01-MAY-23	221001110 03 00 03	1,75,67,94
2080	NAINITAL	36002662	V	N	20	N	01-MAY-23 01-MAY-23	221001110 03 00 06	1,01,80

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2081	NAINITAL	36002662	V	N	21	N	01-MAY-23 01-MAY-23	221001110 03 00 06	33,80,96
2082	NAINITAL	36002662	V	N	22	N	01-MAY-23 01-MAY-23	221001200 03 00 01	14,14,00
2083	NAINITAL	36002662	V	N	22	N	01-MAY-23 01-MAY-23	221001200 03 00 03	5,37,32
2084	NAINITAL	36002662	V	N	22	N	01-MAY-23 01-MAY-23	221001200 03 00 06	1,08,70
2085	NAINITAL	36002663	V	N	24	N	01-MAY-23 01-MAY-23	221001110 03 00 01	1,84,69,80
2086	NAINITAL	36002663	V	N	24	N	01-MAY-23 01-MAY-23	221001110 03 00 03	70,16,70
2087	NAINITAL	36002663	V	N	24	N	01-MAY-23 01-MAY-23	221001110 03 00 06	16,23,98
2088	NAINITAL	36002663	V	N	23	N	01-MAY-23 01-MAY-23	221006101 05 00 01	23,35,00
2089	NAINITAL	36002663	V	N	23	N	01-MAY-23 01-MAY-23	221006101 05 00 03	9,06,30
2090	NAINITAL	36002663	V	N	23	N	01-MAY-23 01-MAY-23	221006101 05 00 06	2,09,20
2091	NAINITAL	36002666	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 01	1,07,60,80
2092	NAINITAL	36002666	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 03	41,13,81
2093	NAINITAL	36002666	V	N	9	N	01-MAY-23 01-MAY-23	221001110 03 00 06	5,47,82
2094	NAINITAL	36002666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 01	38,85,00
2095	NAINITAL	36002666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 03	14,76,30
2096	NAINITAL	36002666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 06	2,67,00
2097	NAINITAL	36002666	V	N	8	N	01-MAY-23 01-MAY-23	221003104 03 00 01	1,60,04,20
2098	NAINITAL	36002666	V	N	8	N	01-MAY-23 01-MAY-23	221003104 03 00 03	60,87,61
2099	NAINITAL	36002666	V	N	8	N	01-MAY-23 01-MAY-23	221003104 03 00 06	10,53,48
2100	NAINITAL	36002666	V	N	11	N	01-MAY-23 01-MAY-23	221003110 17 00 01	23,99,60
2101	NAINITAL	36002666	V	N	11	N	01-MAY-23 01-MAY-23	221003110 17 00 03	9,11,85
2102	NAINITAL	36002666	V	N	11	N	01-MAY-23 01-MAY-23	221003110 17 00 06	98,40
2103	NAINITAL	36002671	V	N	12	N	01-MAY-23 01-MAY-23	221001110 03 00 01	87,90,00
2104	NAINITAL	36002671	V	N	12	N	01-MAY-23 01-MAY-23	221001110 03 00 03	33,40,20
2105	NAINITAL	36002671	V	N	12	N	01-MAY-23 01-MAY-23	221001110 03 00 06	7,00,80
2106	NAINITAL	36002685	V	N	25	N	01-MAY-23 01-MAY-23	221001110 05 00 01	2,28,47,60
2107	NAINITAL	36002685	V	N	25	N	01-MAY-23 01-MAY-23	221001110 05 00 03	86,97,68
2108	NAINITAL	36002685	V	N	25	N	01-MAY-23 01-MAY-23	221001110 05 00 06	17,07,30
2109	NAINITAL	36002687	V	N	29	N	01-MAY-23 02-MAY-23	221003101 03 00 01	65,79,00
2110	NAINITAL	36002687	V	N	29	N	01-MAY-23 02-MAY-23	221003101 03 00 03	25,38,02
2111	NAINITAL	36002687	V	N	29	N	01-MAY-23 02-MAY-23	221003101 03 00 06	5,03,30
2112	NAINITAL	36002687	V	N	32	N	01-MAY-23 02-MAY-23	221003103 03 00 01	1,57,74,20

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2113	NAINITAL	36002687	V	N	32	N	01-MAY-23 02-MAY-23	221003103 03 00 03	59,94,20
2114	NAINITAL	36002687	V	N	32	N	01-MAY-23 02-MAY-23	221003103 03 00 06	13,16,80
2115	NAINITAL	36002687	V	N	31	N	01-MAY-23 02-MAY-23	221003110 17 00 01	61,16,20
2116	NAINITAL	36002687	V	N	31	N	01-MAY-23 02-MAY-23	221003110 17 00 03	23,24,16
2117	NAINITAL	36002687	V	N	31	N	01-MAY-23 02-MAY-23	221003110 17 00 06	2,50,30
2118	NAINITAL	36002687	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 01	40,16,00
2119	NAINITAL	36002687	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 03	15,56,48
2120	NAINITAL	36002687	V	N	30	N	01-MAY-23 02-MAY-23	221006101 05 00 06	3,00,00
2121	NAINITAL	36002688	V	N	33	N	01-MAY-23 02-MAY-23	221003104 03 00 01	2,04,71,00
2122	NAINITAL	36002688	V	N	33	N	01-MAY-23 02-MAY-23	221003104 03 00 03	77,78,99
2123	NAINITAL	36002688	V	N	33	N	01-MAY-23 02-MAY-23	221003104 03 00 06	16,62,46
2124	NAINITAL	36162687	V	N	1	N	01-MAY-23 02-MAY-23	221003103 03 00 01	96,34,40
2125	NAINITAL	36162687	V	N	1	N	01-MAY-23 02-MAY-23	221003103 03 00 03	36,61,07
2126	NAINITAL	36162687	V	N	1	N	01-MAY-23 02-MAY-23	221003103 03 00 06	5,96,76
2127	NAINITAL	36172671	V	N	2	N	01-MAY-23 02-MAY-23	221001110 03 00 01	1,01,47,33
2128	NAINITAL	36172671	V	N	2	N	01-MAY-23 02-MAY-23	221001110 03 00 03	38,55,98
2129	NAINITAL	36172671	V	N	2	N	01-MAY-23 02-MAY-23	221001110 03 00 06	8,60,40
2130	NAINITAL	36182666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 01	6,80,00
2131	NAINITAL	36182666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 03	2,58,40
2132	NAINITAL	36182666	V	N	6	N	01-MAY-23 02-MAY-23	221001200 03 00 06	43,30
2133	NAINITAL	36182666	V	N	4	N	01-MAY-23 02-MAY-23	221003101 03 00 01	20,70,00
2134	NAINITAL	36182666	V	N	4	N	01-MAY-23 02-MAY-23	221003101 03 00 03	7,86,60
2135	NAINITAL	36182666	V	N	4	N	01-MAY-23 02-MAY-23	221003101 03 00 06	1,60,20
2136	NAINITAL	36182666	V	N	3	N	01-MAY-23 02-MAY-23	221003104 03 00 01	2,94,78,40
2137	NAINITAL	36182666	V	N	3	N	01-MAY-23 02-MAY-23	221003104 03 00 03	1,12,00,20
2138	NAINITAL	36182666	V	N	3	N	01-MAY-23 02-MAY-23	221003104 03 00 06	17,20,36
2139	NAINITAL	36182666	V	N	5	N	01-MAY-23 02-MAY-23	221003110 17 00 01	42,87,40
2140	NAINITAL	36182666	V	N	5	N	01-MAY-23 02-MAY-23	221003110 17 00 03	16,29,21
2141	NAINITAL	36182666	V	N	5	N	01-MAY-23 02-MAY-23	221003110 17 00 06	3,51,88
2142	NAINITAL	36182666	V	N	7	N	01-MAY-23 02-MAY-23	221006101 03 04 01	7,43,00
2143	NAINITAL	36182666	V	N	7	N	01-MAY-23 02-MAY-23	221006101 03 04 03	2,82,34
2144	NAINITAL	36182666	V	N	7	N	01-MAY-23 02-MAY-23	221006101 03 04 06	55,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36002683	V	N	38	N	01-MAY-23 03-MAY-23	221001001 03 00 01	60,02,00
2146	NAINITAL	36002683	V	N	38	N	01-MAY-23 03-MAY-23	221001001 03 00 03	22,80,76
2147	NAINITAL	36002683	V	N	38	N	01-MAY-23 03-MAY-23	221001001 03 00 06	5,46,50
2148	NAINITAL	36002683	V	N	40	N	01-MAY-23 03-MAY-23	221001200 03 00 01	4,04,00
2149	NAINITAL	36002683	V	N	40	N	01-MAY-23 03-MAY-23	221001200 03 00 03	1,53,52
2150	NAINITAL	36002683	V	N	40	N	01-MAY-23 03-MAY-23	221001200 03 00 06	40,60
2151	NAINITAL	36002683	V	N	39	N	01-MAY-23 03-MAY-23	221006101 03 04 01	7,61,00
2152	NAINITAL	36002683	V	N	39	N	01-MAY-23 03-MAY-23	221006101 03 04 03	2,89,18
2153	NAINITAL	36002683	V	N	39	N	01-MAY-23 03-MAY-23	221006101 03 04 06	70,50
2154	NAINITAL	36002688	V	N	35	N	01-MAY-23 03-MAY-23	221001200 03 00 01	10,71,00
2155	NAINITAL	36002688	V	N	35	N	01-MAY-23 03-MAY-23	221001200 03 00 03	4,06,98
2156	NAINITAL	36002688	V	N	35	N	01-MAY-23 03-MAY-23	221001200 03 00 06	76,00
2157	NAINITAL	36002688	V	N	36	N	01-MAY-23 03-MAY-23	221003101 03 00 01	20,30,00
2158	NAINITAL	36002688	V	N	36	N	01-MAY-23 03-MAY-23	221003101 03 00 03	7,71,40
2159	NAINITAL	36002688	V	N	36	N	01-MAY-23 03-MAY-23	221003101 03 00 06	1,60,20
2160	NAINITAL	36002688	V	N	37	N	01-MAY-23 03-MAY-23	221003110 17 00 01	81,86,00
2161	NAINITAL	36002688	V	N	37	N	01-MAY-23 03-MAY-23	221003110 17 00 03	31,10,68
2162	NAINITAL	36002688	V	N	37	N	01-MAY-23 03-MAY-23	221003110 17 00 06	5,61,90
2163	NAINITAL	36002688	V	N	34	N	01-MAY-23 03-MAY-23	221006101 05 00 01	18,37,00
2164	NAINITAL	36002688	V	N	34	N	01-MAY-23 03-MAY-23	221006101 05 00 03	6,98,06
2165	NAINITAL	36002688	V	N	34	N	01-MAY-23 03-MAY-23	221006101 05 00 06	1,36,90
2166	NAINITAL	36152666	V	N	2	N	01-MAY-23 03-MAY-23	221003104 03 00 08	37,84,04
2167	NAINITAL	36152666	V	N	4	N	01-MAY-23 03-MAY-23	221003104 03 00 25	22,25
2168	NAINITAL	36152666	V	N	3	N	01-MAY-23 03-MAY-23	221003110 17 00 08	30,31,86
2169	NAINITAL	36162687	V	N	1	N	01-MAY-23 03-MAY-23	221003103 03 00 25	1,56,31
2170	NAINITAL	36002661	V	N	41	N	01-MAY-23 04-MAY-23	221001110 10 00 01	35,78,20
2171	NAINITAL	36002661	V	N	41	N	01-MAY-23 04-MAY-23	221001110 10 00 03	8,88,32
2172	NAINITAL	36002666	V	N	27	N	01-MAY-23 04-MAY-23	221001110 03 00 01	10,60,80
2173	NAINITAL	36002666	V	N	28	N	01-MAY-23 04-MAY-23	221001110 03 00 01	7,80,00
2174	NAINITAL	36002666	V	N	27	N	01-MAY-23 04-MAY-23	221001110 03 00 03	4,03,10
2175	NAINITAL	36002666	V	N	28	N	01-MAY-23 04-MAY-23	221001110 03 00 03	2,96,40
2176	NAINITAL	36002666	V	N	27	N	01-MAY-23 04-MAY-23	221001110 03 00 06	1,11,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36002666	V	N	28	N 01-MAY-23	04-MAY-23	221001110 03 00 06	36,60
2178	NAINITAL	36162687	V	N	5	N 01-MAY-23	04-MAY-23	221003103 03 00 08	42,47,24
2179	NAINITAL	36162687	V	N	6	N 01-MAY-23	04-MAY-23	221003103 03 00 20	1,11,06
2180	NAINITAL	36162687	V	N	26	N 01-MAY-23	08-MAY-23	221003103 03 00 01	6,32,12
2181	NAINITAL	36192666	V	N	42	N 01-MAY-23	08-MAY-23	221003101 03 00 01	48,10,00
2182	NAINITAL	36192666	V	N	42	N 01-MAY-23	08-MAY-23	221003101 03 00 03	18,27,80
2183	NAINITAL	36192666	V	N	42	N 01-MAY-23	08-MAY-23	221003101 03 00 06	3,73,80
2184	NAINITAL	36192666	V	N	45	N 01-MAY-23	08-MAY-23	221003103 03 00 01	47,61,40
2185	NAINITAL	36192666	V	N	45	N 01-MAY-23	08-MAY-23	221003103 03 00 03	18,09,33
2186	NAINITAL	36192666	V	N	45	N 01-MAY-23	08-MAY-23	221003103 03 00 06	3,73,30
2187	NAINITAL	36192666	V	N	43	N 01-MAY-23	08-MAY-23	221003110 17 00 01	33,60,60
2188	NAINITAL	36192666	V	N	46	N 01-MAY-23	08-MAY-23	221003110 17 00 01	7,14,00
2189	NAINITAL	36192666	V	N	43	N 01-MAY-23	08-MAY-23	221003110 17 00 03	12,77,03
2190	NAINITAL	36192666	V	N	46	N 01-MAY-23	08-MAY-23	221003110 17 00 03	2,71,32
2191	NAINITAL	36192666	V	N	43	N 01-MAY-23	08-MAY-23	221003110 17 00 06	2,26,70
2192	NAINITAL	36192666	V	N	46	N 01-MAY-23	08-MAY-23	221003110 17 00 06	81,60
2193	NAINITAL	36192666	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 01	6,26,00
2194	NAINITAL	36192666	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 03	2,37,88
2195	NAINITAL	36192666	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 06	40,30
2196	NAINITAL	36002666	V	N	47	N 01-MAY-23	12-MAY-23	221001110 03 00 01	7,80,00
2197	NAINITAL	36002666	V	N	48	N 01-MAY-23	12-MAY-23	221001110 03 00 01	6,93,60
2198	NAINITAL	36002666	V	N	49	N 01-MAY-23	12-MAY-23	221001110 03 00 01	6,93,60
2199	NAINITAL	36002666	V	N	47	N 01-MAY-23	12-MAY-23	221001110 03 00 03	2,96,40
2200	NAINITAL	36002666	V	N	48	N 01-MAY-23	12-MAY-23	221001110 03 00 03	2,63,57
2201	NAINITAL	36002666	V	N	49	N 01-MAY-23	12-MAY-23	221001110 03 00 03	2,63,57
2202	NAINITAL	36002666	V	N	47	N 01-MAY-23	12-MAY-23	221001110 03 00 06	36,60
2203	NAINITAL	36002666	V	N	48	N 01-MAY-23	12-MAY-23	221001110 03 00 06	36,60
2204	NAINITAL	36002666	V	N	49	N 01-MAY-23	12-MAY-23	221001110 03 00 06	36,60
2205	NAINITAL	36002662	V	N	13	N 01-MAY-23	15-MAY-23	221001110 03 00 08	10,33,12
2206	NAINITAL	36002662	V	N	15	N 01-MAY-23	15-MAY-23	221001110 03 00 08	10,33,12
2207	NAINITAL	36002662	V	N	16	N 01-MAY-23	15-MAY-23	221001110 03 00 08	1,33,32
2208	NAINITAL	36002662	V	N	17	N 01-MAY-23	15-MAY-23	221001110 03 00 08	10,33,12

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2209	NAINITAL	36002662	V	N	18	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2210	NAINITAL	36002662	V	N	19	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2211	NAINITAL	36002662	V	N	20	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2212	NAINITAL	36002662	V	N	21	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2213	NAINITAL	36002662	V	N	22	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2214	NAINITAL	36002662	V	N	23	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2215	NAINITAL	36002662	V	N	24	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2216	NAINITAL	36002662	V	N	25	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2217	NAINITAL	36002662	V	N	26	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2218	NAINITAL	36002662	V	N	27	N	01-MAY-23 15-MAY-23	221001110 03 00 08	10,33,12
2219	NAINITAL	36002666	V	N	11	N	01-MAY-23 15-MAY-23	221001110 03 00 08	20,21,24
2220	NAINITAL	36002666	V	N	10	N	01-MAY-23 15-MAY-23	221003104 03 00 08	20,21,24
2221	NAINITAL	36002666	V	N	12	N	01-MAY-23 15-MAY-23	221003104 03 00 08	19,31,24
2222	NAINITAL	36002685	V	N	52	N	01-MAY-23 15-MAY-23	221001110 05 00 01	2,85,60
2223	NAINITAL	36002685	V	N	52	N	01-MAY-23 15-MAY-23	221001110 05 00 03	98,72
2224	NAINITAL	36002685	V	N	51	N	01-MAY-23 15-MAY-23	221001110 05 00 06	5,67,00
2225	NAINITAL	36002666	V	N	29	N	01-MAY-23 16-MAY-23	221001110 03 00 08	17,85,43
2226	NAINITAL	36002666	V	N	30	N	01-MAY-23 16-MAY-23	221001110 03 00 08	20,21,24
2227	NAINITAL	36002666	V	N	31	N	01-MAY-23 16-MAY-23	221001110 03 00 08	20,21,24
2228	NAINITAL	36002666	V	N	32	N	01-MAY-23 16-MAY-23	221001110 03 00 08	14,01,82
2229	NAINITAL	36172666	V	N	50	N	01-MAY-23 16-MAY-23	221003103 03 00 01	2,97,00
2230	NAINITAL	36172666	V	N	50	N	01-MAY-23 16-MAY-23	221003103 03 00 03	1,12,86
2231	NAINITAL	36172666	V	N	50	N	01-MAY-23 16-MAY-23	221003103 03 00 06	20,70
2232	NAINITAL	36002662	V	N	53	N	01-MAY-23 19-MAY-23	221001110 03 00 01	9,04,80
2233	NAINITAL	36002662	V	N	53	N	01-MAY-23 19-MAY-23	221001110 03 00 03	2,80,49
2234	NAINITAL	36002662	V	N	53	N	01-MAY-23 19-MAY-23	221001110 03 00 06	5,40
2235	NAINITAL	36002669	V	N	54	N	01-MAY-23 19-MAY-23	221001110 05 00 01	5,10,28,20
2236	NAINITAL	36002669	V	N	54	N	01-MAY-23 19-MAY-23	221001110 05 00 03	1,94,13,51
2237	NAINITAL	36002669	V	N	54	N	01-MAY-23 19-MAY-23	221001110 05 00 06	27,14,67
2238	NAINITAL	36002688	V	N	34	N	01-MAY-23 19-MAY-23	221003104 03 00 08	77,70,21
2239	NAINITAL	36002688	V	N	33	N	01-MAY-23 19-MAY-23	221003110 17 00 08	43,04,28
2240	NAINITAL	36002661	V	N	55	N	01-MAY-23 20-MAY-23	221001110 18 00 01	86,40

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2241	NAINITAL	36002661	V N	55 N	01-MAY-23 20-MAY-23	221001110 18 00 03	27,36
2242	NAINITAL	36002661	V N	55 N	01-MAY-23 20-MAY-23	221001110 18 00 06	9,16
2243	NAINITAL	36002662	V N	56 N	01-MAY-23 23-MAY-23	221001110 03 00 01	69,08
2244	NAINITAL	36002662	V N	35 N	01-MAY-23 23-MAY-23	221001110 03 00 08	2,41,06
2245	NAINITAL	36002662	V N	36 N	01-MAY-23 23-MAY-23	221001110 03 00 08	1,37,75
2246	NAINITAL	36002662	V N	37 N	01-MAY-23 23-MAY-23	221001110 03 00 08	1,37,75
2247	NAINITAL	36002662	V N	38 N	01-MAY-23 23-MAY-23	221001110 03 00 08	2,75,50
2248	NAINITAL	36152666	V N	40 N	01-MAY-23 25-MAY-23	221003103 03 00 08	15,58,50
2249	NAINITAL	36152666	V N	45 N	01-MAY-23 25-MAY-23	221003104 03 00 20	98,00
2250	NAINITAL	36152666	V N	44 N	01-MAY-23 25-MAY-23	221003104 03 00 22	66,33
2251	NAINITAL	36152666	V N	43 N	01-MAY-23 25-MAY-23	221003110 17 00 08	3,83,30
2252	NAINITAL	36172671	V N	57 N	01-MAY-23 25-MAY-23	221001110 03 00 01	15,79,00
2253	NAINITAL	36172671	V N	57 N	01-MAY-23 25-MAY-23	221001110 03 00 03	6,00,02
2254	NAINITAL	36172671	V N	57 N	01-MAY-23 25-MAY-23	221001110 03 00 06	1,65,60
2255	NAINITAL	36182666	V N	42 N	01-MAY-23 26-MAY-23	221003104 03 00 08	39,24,01
2256	NAINITAL	36182666	V N	41 N	01-MAY-23 26-MAY-23	221003110 17 00 08	19,54,94
2257	NAINITAL	36002666	V N	48 N	01-MAY-23 29-MAY-23	221003104 03 00 25	40,96,39
2258	NAINITAL	36002666	V N	49 N	01-MAY-23 29-MAY-23	221003104 03 00 25	6,32,14
2259	NAINITAL	36002669	V N	103 N	01-MAY-23 30-MAY-23	221001110 05 00 01	2,88,57
2260	NAINITAL	36002669	V N	97 N	01-MAY-23 30-MAY-23	221001110 05 00 01	2,21,87
2261	NAINITAL	36002669	V N	103 N	01-MAY-23 30-MAY-23	221001110 05 00 03	1,09,66
2262	NAINITAL	36002669	V N	97 N	01-MAY-23 30-MAY-23	221001110 05 00 03	84,31
2263	NAINITAL	36002669	V N	103 N	01-MAY-23 30-MAY-23	221001110 05 00 06	2,64
2264	NAINITAL	36002669	V N	97 N	01-MAY-23 30-MAY-23	221001110 05 00 06	1,97
2265	NAINITAL	36002669	V N	50 N	01-MAY-23 30-MAY-23	221001110 05 00 25	52,12,51
2266	NAINITAL	36002669	V N	105 N	01-MAY-23 31-MAY-23	221001110 05 00 01	5,06,98,20
2267	NAINITAL	36002669	V N	105 N	01-MAY-23 31-MAY-23	221001110 05 00 03	1,92,88,11
2268	NAINITAL	36002669	V N	105 N	01-MAY-23 31-MAY-23	221001110 05 00 06	26,90,87
2269	NAINITAL	36002671	V N	104 N	01-MAY-23 31-MAY-23	221001110 03 00 01	86,90,00
2270	NAINITAL	36002671	V N	104 N	01-MAY-23 31-MAY-23	221001110 03 00 03	33,40,20
2271	NAINITAL	36002671	V N	104 N	01-MAY-23 31-MAY-23	221001110 03 00 06	6,00,80
2272	NAINITAL	36002687	V N	109 N	01-MAY-23 31-MAY-23	221003101 03 00 01	65,79,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NAINITAL	36002687	V	N	109	N	01-MAY-23 31-MAY-23	221003101 03 00 03	25,38,02
2274	NAINITAL	36002687	V	N	109	N	01-MAY-23 31-MAY-23	221003101 03 00 06	5,03,30
2275	NAINITAL	36002687	V	N	106	N	01-MAY-23 31-MAY-23	221003103 03 00 01	1,61,72,20
2276	NAINITAL	36002687	V	N	110	N	01-MAY-23 31-MAY-23	221003103 03 00 01	3,98,00
2277	NAINITAL	36002687	V	N	106	N	01-MAY-23 31-MAY-23	221003103 03 00 03	61,45,44
2278	NAINITAL	36002687	V	N	110	N	01-MAY-23 31-MAY-23	221003103 03 00 03	1,51,24
2279	NAINITAL	36002687	V	N	106	N	01-MAY-23 31-MAY-23	221003103 03 00 06	13,20,10
2280	NAINITAL	36002687	V	N	110	N	01-MAY-23 31-MAY-23	221003103 03 00 06	3,30
2281	NAINITAL	36002687	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 01	61,16,20
2282	NAINITAL	36002687	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 03	23,24,16
2283	NAINITAL	36002687	V	N	107	N	01-MAY-23 31-MAY-23	221003110 17 00 06	2,50,30
2284	NAINITAL	36002687	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 01	40,16,00
2285	NAINITAL	36002687	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 03	15,56,48
2286	NAINITAL	36002687	V	N	108	N	01-MAY-23 31-MAY-23	221006101 05 00 06	2,42,50
2287	NAINITAL	36152666	V	N	68	N	01-MAY-23 31-MAY-23	221003101 03 00 01	51,24,00
2288	NAINITAL	36152666	V	N	68	N	01-MAY-23 31-MAY-23	221003101 03 00 03	19,47,12
2289	NAINITAL	36152666	V	N	68	N	01-MAY-23 31-MAY-23	221003101 03 00 06	3,73,80
2290	NAINITAL	36152666	V	N	69	N	01-MAY-23 31-MAY-23	221003103 03 00 01	13,57,60
2291	NAINITAL	36152666	V	N	69	N	01-MAY-23 31-MAY-23	221003103 03 00 03	5,15,89
2292	NAINITAL	36152666	V	N	69	N	01-MAY-23 31-MAY-23	221003103 03 00 06	1,25,20
2293	NAINITAL	36152666	V	N	70	N	01-MAY-23 31-MAY-23	221003104 03 00 01	97,90,40
2294	NAINITAL	36152666	V	N	70	N	01-MAY-23 31-MAY-23	221003104 03 00 03	37,20,35
2295	NAINITAL	36152666	V	N	70	N	01-MAY-23 31-MAY-23	221003104 03 00 06	5,16,90
2296	NAINITAL	36152666	V	N	71	N	01-MAY-23 31-MAY-23	221003110 17 00 01	32,80,80
2297	NAINITAL	36152666	V	N	71	N	01-MAY-23 31-MAY-23	221003110 17 00 03	12,46,70
2298	NAINITAL	36152666	V	N	71	N	01-MAY-23 31-MAY-23	221003110 17 00 06	2,49,60
2299	NAINITAL	36152666	V	N	72	N	01-MAY-23 31-MAY-23	221006101 05 00 01	6,60,00
2300	NAINITAL	36152666	V	N	72	N	01-MAY-23 31-MAY-23	221006101 05 00 03	2,50,80
2301	NAINITAL	36152666	V	N	72	N	01-MAY-23 31-MAY-23	221006101 05 00 06	52,60
2302	NAINITAL	36172666	V	N	86	N	01-MAY-23 31-MAY-23	221001200 03 00 01	6,41,00
2303	NAINITAL	36172666	V	N	86	N	01-MAY-23 31-MAY-23	221001200 03 00 03	2,43,58
2304	NAINITAL	36172666	V	N	86	N	01-MAY-23 31-MAY-23	221001200 03 00 06	40,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36172666	V	N	83	N	01-MAY-23 31-MAY-23	221003101 03 00 01	41,40,00
2306	NAINITAL	36172666	V	N	83	N	01-MAY-23 31-MAY-23	221003101 03 00 03	15,73,20
2307	NAINITAL	36172666	V	N	83	N	01-MAY-23 31-MAY-23	221003101 03 00 06	3,34,60
2308	NAINITAL	36172666	V	N	84	N	01-MAY-23 31-MAY-23	221003103 03 00 01	59,23,23
2309	NAINITAL	36172666	V	N	84	N	01-MAY-23 31-MAY-23	221003103 03 00 03	22,85,24
2310	NAINITAL	36172666	V	N	84	N	01-MAY-23 31-MAY-23	221003103 03 00 06	3,30,50
2311	NAINITAL	36172666	V	N	87	N	01-MAY-23 31-MAY-23	221003110 17 00 01	1,10,49,60
2312	NAINITAL	36172666	V	N	87	N	01-MAY-23 31-MAY-23	221003110 17 00 03	41,97,10
2313	NAINITAL	36172666	V	N	87	N	01-MAY-23 31-MAY-23	221003110 17 00 06	3,66,56
2314	NAINITAL	36172666	V	N	46	N	01-MAY-23 31-MAY-23	221003110 17 00 08	19,58,84
2315	NAINITAL	36172666	V	N	47	N	01-MAY-23 31-MAY-23	221003110 17 00 08	19,58,84
2316	NAINITAL	36172666	V	N	85	N	01-MAY-23 31-MAY-23	221006101 05 00 01	24,04,00
2317	NAINITAL	36172666	V	N	85	N	01-MAY-23 31-MAY-23	221006101 05 00 03	9,13,52
2318	NAINITAL	36172666	V	N	85	N	01-MAY-23 31-MAY-23	221006101 05 00 06	1,53,50
2319	NAINITAL	36172671	V	N	67	N	01-MAY-23 31-MAY-23	221001110 03 00 01	96,96,99
2320	NAINITAL	36172671	V	N	67	N	01-MAY-23 31-MAY-23	221001110 03 00 03	36,84,85
2321	NAINITAL	36172671	V	N	67	N	01-MAY-23 31-MAY-23	221001110 03 00 06	7,92,04
2322	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-23 02-MAY-23	221001200 03 00 01	5,05,00
2323	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-23 02-MAY-23	221001200 03 00 03	1,91,90
2324	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-23 02-MAY-23	221001200 03 00 06	40,60
2325	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-23 02-MAY-23	221003101 03 00 01	41,40,00
2326	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-23 02-MAY-23	221003101 03 00 03	15,73,20
2327	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-23 02-MAY-23	221003101 03 00 06	3,29,20
2328	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-23 02-MAY-23	221003103 03 00 01	40,41,00
2329	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-23 02-MAY-23	221003103 03 00 03	15,35,58
2330	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-23 02-MAY-23	221003103 03 00 06	3,68,50
2331	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-23 02-MAY-23	221003104 03 00 01	63,94,60
2332	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-23 02-MAY-23	221003104 03 00 01	19,76,00
2333	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-23 02-MAY-23	221003104 03 00 03	24,28,35
2334	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-23 02-MAY-23	221003104 03 00 03	7,50,88
2335	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-23 02-MAY-23	221003104 03 00 06	3,78,40
2336	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-23 02-MAY-23	221003104 03 00 06	1,58,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NARENDRA NAGAR	39002666	V	N	8	N 01-MAY-23	02-MAY-23	221003110 17 00 01	51,23,40
2338	NARENDRA NAGAR	39002666	V	N	8	N 01-MAY-23	02-MAY-23	221003110 17 00 03	19,46,89
2339	NARENDRA NAGAR	39002666	V	N	8	N 01-MAY-23	02-MAY-23	221003110 17 00 06	3,52,50
2340	NARENDRA NAGAR	39002666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 03 04 01	4,90,00
2341	NARENDRA NAGAR	39002666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 03 04 03	1,86,20
2342	NARENDRA NAGAR	39002666	V	N	4	N 01-MAY-23	02-MAY-23	221006101 03 04 06	40,60
2343	NARENDRA NAGAR	39002666	V	N	6	N 01-MAY-23	02-MAY-23	221006101 05 00 01	13,71,00
2344	NARENDRA NAGAR	39002666	V	N	6	N 01-MAY-23	02-MAY-23	221006101 05 00 03	5,20,98
2345	NARENDRA NAGAR	39002666	V	N	6	N 01-MAY-23	02-MAY-23	221006101 05 00 06	97,90
2346	NARENDRA NAGAR	39002751	V	N	2	N 01-MAY-23	02-MAY-23	221002101 03 01 01	64,56,15
2347	NARENDRA NAGAR	39002751	V	N	2	N 01-MAY-23	02-MAY-23	221002101 03 01 03	24,52,27
2348	NARENDRA NAGAR	39002751	V	N	2	N 01-MAY-23	02-MAY-23	221002101 03 01 06	4,39,80
2349	NARENDRA NAGAR	39002751	V	N	1	N 01-MAY-23	02-MAY-23	221002101 03 01 08	3,64,53
2350	NARENDRA NAGAR	39002751	V	N	3	N 01-MAY-23	02-MAY-23	221002101 03 01 25	12,14
2351	NARENDRA NAGAR	39002751	V	N	1	N 01-MAY-23	02-MAY-23	221002101 08 04 01	13,75,44,15
2352	NARENDRA NAGAR	39002751	V	N	1	N 01-MAY-23	02-MAY-23	221002101 08 04 03	5,22,66,96
2353	NARENDRA NAGAR	39002751	V	N	1	N 01-MAY-23	02-MAY-23	221002101 08 04 06	92,19,65
2354	NARENDRA NAGAR	39002662	V	N	13	N 01-MAY-23	04-MAY-23	221001110 03 00 01	3,15,03,00
2355	NARENDRA NAGAR	39002662	V	N	13	N 01-MAY-23	04-MAY-23	221001110 03 00 03	1,19,82,54
2356	NARENDRA NAGAR	39002662	V	N	13	N 01-MAY-23	04-MAY-23	221001110 03 00 06	16,69,75
2357	NARENDRA NAGAR	39002662	V	N	12	N 01-MAY-23	04-MAY-23	221001200 03 00 01	30,15,20
2358	NARENDRA NAGAR	39002662	V	N	12	N 01-MAY-23	04-MAY-23	221001200 03 00 03	11,45,78
2359	NARENDRA NAGAR	39002662	V	N	12	N 01-MAY-23	04-MAY-23	221001200 03 00 06	1,24,80
2360	NARENDRA NAGAR	39002662	V	N	11	N 01-MAY-23	04-MAY-23	221006101 05 00 01	47,54,40
2361	NARENDRA NAGAR	39002662	V	N	11	N 01-MAY-23	04-MAY-23	221006101 05 00 03	18,06,67
2362	NARENDRA NAGAR	39002662	V	N	11	N 01-MAY-23	04-MAY-23	221006101 05 00 06	1,46,00
2363	NARENDRA NAGAR	39002666	V	N	7	N 01-MAY-23	08-MAY-23	221003103 03 00 08	1,65,84
2364	NARENDRA NAGAR	39002666	V	N	9	N 01-MAY-23	08-MAY-23	221003103 03 00 08	20,21,23
2365	NARENDRA NAGAR	39002666	V	N	4	N 01-MAY-23	08-MAY-23	221003104 03 00 08	8,70,84
2366	NARENDRA NAGAR	39002666	V	N	6	N 01-MAY-23	08-MAY-23	221003104 03 00 08	7,52,97
2367	NARENDRA NAGAR	39002666	V	N	8	N 01-MAY-23	08-MAY-23	221003104 03 00 08	79,04,92
2368	NARENDRA NAGAR	39002666	V	N	10	N 01-MAY-23	08-MAY-23	221003110 17 00 08	57,93,69

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2369	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-23 08-MAY-23	221003110 17 00 08	3,24,75
2370	NARENDRA NAGAR	39002666	V	N	14	N	01-MAY-23 11-MAY-23	221003104 03 00 08	9,43,33
2371	NARENDRA NAGAR	39002666	V	N	11	N	01-MAY-23 11-MAY-23	221003110 17 00 08	3,01,18
2372	NARENDRA NAGAR	39002751	V	N	12	N	01-MAY-23 11-MAY-23	221002101 03 01 25	12,18
2373	NARENDRA NAGAR	39002751	V	N	14	N	01-MAY-23 11-MAY-23	221002101 08 04 01	49,19
2374	NARENDRA NAGAR	39002751	V	N	15	N	01-MAY-23 11-MAY-23	221002101 08 04 01	15,28,00
2375	NARENDRA NAGAR	39002751	V	N	14	N	01-MAY-23 11-MAY-23	221002101 08 04 03	18,69
2376	NARENDRA NAGAR	39002751	V	N	15	N	01-MAY-23 11-MAY-23	221002101 08 04 03	5,80,64
2377	NARENDRA NAGAR	39002751	V	N	14	N	01-MAY-23 11-MAY-23	221002101 08 04 06	3,70
2378	NARENDRA NAGAR	39002751	V	N	15	N	01-MAY-23 11-MAY-23	221002101 08 04 06	88,60
2379	NARENDRA NAGAR	39002751	V	N	13	N	01-MAY-23 11-MAY-23	221002101 08 04 08	7,23,80
2380	NARENDRA NAGAR	39002666	V	N	15	N	01-MAY-23 15-MAY-23	221003104 03 00 08	19,57,71
2381	NARENDRA NAGAR	39002666	V	N	16	N	01-MAY-23 18-MAY-23	221003104 03 00 08	5,35,21
2382	NARENDRA NAGAR	39002751	V	N	17	N	01-MAY-23 23-MAY-23	221002101 03 01 01	3,66,60
2383	NARENDRA NAGAR	39002751	V	N	17	N	01-MAY-23 23-MAY-23	221002101 03 01 03	1,39,31
2384	NARENDRA NAGAR	39002751	V	N	17	N	01-MAY-23 23-MAY-23	221002101 03 01 06	30,24
2385	NARENDRA NAGAR	39002751	V	N	16	N	01-MAY-23 23-MAY-23	221002101 08 04 01	3,05,00
2386	NARENDRA NAGAR	39002751	V	N	18	N	01-MAY-23 23-MAY-23	221002101 08 04 01	7,93,50
2387	NARENDRA NAGAR	39002751	V	N	19	N	01-MAY-23 23-MAY-23	221002101 08 04 01	8,17,65
2388	NARENDRA NAGAR	39002751	V	N	20	N	01-MAY-23 23-MAY-23	221002101 08 04 01	7,09,08
2389	NARENDRA NAGAR	39002751	V	N	16	N	01-MAY-23 23-MAY-23	221002101 08 04 03	1,15,90
2390	NARENDRA NAGAR	39002751	V	N	18	N	01-MAY-23 23-MAY-23	221002101 08 04 03	2,69,79
2391	NARENDRA NAGAR	39002751	V	N	19	N	01-MAY-23 23-MAY-23	221002101 08 04 03	3,10,71
2392	NARENDRA NAGAR	39002751	V	N	20	N	01-MAY-23 23-MAY-23	221002101 08 04 03	2,69,45
2393	NARENDRA NAGAR	39002751	V	N	16	N	01-MAY-23 23-MAY-23	221002101 08 04 06	22,90
2394	NARENDRA NAGAR	39002751	V	N	18	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
2395	NARENDRA NAGAR	39002751	V	N	19	N	01-MAY-23 23-MAY-23	221002101 08 04 06	50,40
2396	NARENDRA NAGAR	39002751	V	N	20	N	01-MAY-23 23-MAY-23	221002101 08 04 06	48,84
2397	NARENDRA NAGAR	39002751	V	N	19	N	01-MAY-23 26-MAY-23	221002101 03 01 08	1,90,36
2398	PAURI GARHWAL	42002661	V	N	37	N	01-MAY-23 01-MAY-23	221001110 05 00 01	43,94,60
2399	PAURI GARHWAL	42002661	V	N	37	N	01-MAY-23 01-MAY-23	221001110 05 00 03	16,69,95
2400	PAURI GARHWAL	42002661	V	N	37	N	01-MAY-23 01-MAY-23	221001110 05 00 06	3,40,90

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2401	PAURI GARHWAL	42002661	V	N	35	N	01-MAY-23	01-MAY-23	221001110 18 00 01	90,81,80
2402	PAURI GARHWAL	42002661	V	N	35	N	01-MAY-23	01-MAY-23	221001110 18 00 03	34,45,16
2403	PAURI GARHWAL	42002661	V	N	35	N	01-MAY-23	01-MAY-23	221001110 18 00 06	7,70,28
2404	PAURI GARHWAL	42002661	V	N	34	N	01-MAY-23	01-MAY-23	221001200 03 00 01	7,37,00
2405	PAURI GARHWAL	42002661	V	N	34	N	01-MAY-23	01-MAY-23	221001200 03 00 03	2,78,16
2406	PAURI GARHWAL	42002661	V	N	34	N	01-MAY-23	01-MAY-23	221001200 03 00 06	77,10
2407	PAURI GARHWAL	42002661	V	N	43	N	01-MAY-23	01-MAY-23	221006101 03 02 01	60,91,00
2408	PAURI GARHWAL	42002661	V	N	43	N	01-MAY-23	01-MAY-23	221006101 03 02 03	23,52,66
2409	PAURI GARHWAL	42002661	V	N	43	N	01-MAY-23	01-MAY-23	221006101 03 02 06	4,97,20
2410	PAURI GARHWAL	42002661	V	N	31	N	01-MAY-23	01-MAY-23	221006101 03 04 01	24,05,00
2411	PAURI GARHWAL	42002661	V	N	31	N	01-MAY-23	01-MAY-23	221006101 03 04 03	9,12,38
2412	PAURI GARHWAL	42002661	V	N	31	N	01-MAY-23	01-MAY-23	221006101 03 04 06	1,60,80
2413	PAURI GARHWAL	42002661	V	N	39	N	01-MAY-23	01-MAY-23	221006101 06 00 01	16,27,00
2414	PAURI GARHWAL	42002661	V	N	39	N	01-MAY-23	01-MAY-23	221006101 06 00 03	6,18,26
2415	PAURI GARHWAL	42002661	V	N	39	N	01-MAY-23	01-MAY-23	221006101 06 00 06	1,72,90
2416	PAURI GARHWAL	42012646	V	N	4	N	01-MAY-23	01-MAY-23	221005105 04 01 01	9,49,43,14
2417	PAURI GARHWAL	42012646	V	N	4	N	01-MAY-23	01-MAY-23	221005105 04 01 03	3,61,16,96
2418	PAURI GARHWAL	42012646	V	N	4	N	01-MAY-23	01-MAY-23	221005105 04 01 06	53,17,62
2419	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-23	01-MAY-23	221005105 04 02 01	2,12,12,00
2420	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-23	01-MAY-23	221005105 04 02 03	80,60,56
2421	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-23	01-MAY-23	221005105 04 02 06	15,13,10
2422	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-23	01-MAY-23	221005105 04 03 01	25,80,00
2423	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-23	01-MAY-23	221005105 04 03 03	9,80,40
2424	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-23	01-MAY-23	221005105 04 03 06	1,08,78
2425	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-23	01-MAY-23	221005105 04 04 01	52,75,00
2426	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-23	01-MAY-23	221005105 04 04 03	20,04,50
2427	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-23	01-MAY-23	221005105 04 04 06	2,87,00
2428	PAURI GARHWAL	42002662	V	N	42	N	01-MAY-23	02-MAY-23	221001110 03 00 01	1,30,04,00
2429	PAURI GARHWAL	42002662	V	N	42	N	01-MAY-23	02-MAY-23	221001110 03 00 03	49,41,52
2430	PAURI GARHWAL	42002662	V	N	42	N	01-MAY-23	02-MAY-23	221001110 03 00 06	12,31,40
2431	PAURI GARHWAL	42002683	V	N	48	N	01-MAY-23	02-MAY-23	221001001 03 00 01	68,59,00
2432	PAURI GARHWAL	42002683	V	N	48	N	01-MAY-23	02-MAY-23	221001001 03 00 03	26,06,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	PAURI GARHWAL	42002683	V	N	48	N	01-MAY-23	02-MAY-23	221001001 03 00 06	6,01,92
2434	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-23	02-MAY-23	221001200 03 00 01	4,49,00
2435	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-23	02-MAY-23	221001200 03 00 03	1,70,62
2436	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-23	02-MAY-23	221001200 03 00 06	7,40
2437	PAURI GARHWAL	42002683	V	N	50	N	01-MAY-23	02-MAY-23	221006101 06 00 01	3,20,00
2438	PAURI GARHWAL	42002683	V	N	50	N	01-MAY-23	02-MAY-23	221006101 06 00 03	1,21,60
2439	PAURI GARHWAL	42002683	V	N	50	N	01-MAY-23	02-MAY-23	221006101 06 00 06	2,80
2440	PAURI GARHWAL	42002688	V	N	55	N	01-MAY-23	02-MAY-23	221001200 03 00 01	5,05,00
2441	PAURI GARHWAL	42002688	V	N	55	N	01-MAY-23	02-MAY-23	221001200 03 00 03	1,91,90
2442	PAURI GARHWAL	42002688	V	N	55	N	01-MAY-23	02-MAY-23	221001200 03 00 06	58,60
2443	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-23	02-MAY-23	221003101 03 00 01	13,80,00
2444	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-23	02-MAY-23	221003101 03 00 03	5,24,40
2445	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-23	02-MAY-23	221003101 03 00 06	1,34,70
2446	PAURI GARHWAL	42002688	V	N	47	N	01-MAY-23	02-MAY-23	221003103 03 00 01	1,12,22,00
2447	PAURI GARHWAL	42002688	V	N	47	N	01-MAY-23	02-MAY-23	221003103 03 00 03	42,64,36
2448	PAURI GARHWAL	42002688	V	N	47	N	01-MAY-23	02-MAY-23	221003103 03 00 06	9,31,56
2449	PAURI GARHWAL	42002688	V	N	56	N	01-MAY-23	02-MAY-23	221003110 17 00 01	72,39,00
2450	PAURI GARHWAL	42002688	V	N	56	N	01-MAY-23	02-MAY-23	221003110 17 00 03	27,50,81
2451	PAURI GARHWAL	42002688	V	N	56	N	01-MAY-23	02-MAY-23	221003110 17 00 06	4,54,48
2452	PAURI GARHWAL	42002688	V	N	59	N	01-MAY-23	02-MAY-23	221006101 05 00 01	67,15,00
2453	PAURI GARHWAL	42002688	V	N	59	N	01-MAY-23	02-MAY-23	221006101 05 00 03	25,51,70
2454	PAURI GARHWAL	42002688	V	N	59	N	01-MAY-23	02-MAY-23	221006101 05 00 06	5,67,00
2455	PAURI GARHWAL	42002751	V	N	62	N	01-MAY-23	02-MAY-23	221002101 03 01 01	46,13,85
2456	PAURI GARHWAL	42002751	V	N	62	N	01-MAY-23	02-MAY-23	221002101 03 01 03	17,53,26
2457	PAURI GARHWAL	42002751	V	N	62	N	01-MAY-23	02-MAY-23	221002101 03 01 06	3,52,70
2458	PAURI GARHWAL	42002751	V	N	44	N	01-MAY-23	02-MAY-23	221002101 08 04 01	7,47,50
2459	PAURI GARHWAL	42002751	V	N	58	N	01-MAY-23	02-MAY-23	221002101 08 04 01	10,48,20,03
2460	PAURI GARHWAL	42002751	V	N	44	N	01-MAY-23	02-MAY-23	221002101 08 04 03	2,84,05
2461	PAURI GARHWAL	42002751	V	N	58	N	01-MAY-23	02-MAY-23	221002101 08 04 03	3,98,19,59
2462	PAURI GARHWAL	42002751	V	N	44	N	01-MAY-23	02-MAY-23	221002101 08 04 06	50,40
2463	PAURI GARHWAL	42002751	V	N	58	N	01-MAY-23	02-MAY-23	221002101 08 04 06	73,19,90
2464	PAURI GARHWAL	42012646	V	N	77	N	01-MAY-23	02-MAY-23	221005105 04 01 08	61,31,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	PAURI GARHWAL	42012646	V	N	79	N	01-MAY-23	02-MAY-23	221005105 04 01 08	3,91,25,55
2466	PAURI GARHWAL	42012646	V	N	96	N	01-MAY-23	02-MAY-23	221005105 04 01 08	31,63,74
2467	PAURI GARHWAL	42012646	V	N	99	N	01-MAY-23	02-MAY-23	221005105 04 01 08	9,38,96
2468	PAURI GARHWAL	42012646	V	N	119	N	01-MAY-23	02-MAY-23	221005105 04 01 22	45,81
2469	PAURI GARHWAL	42012646	V	N	123	N	01-MAY-23	02-MAY-23	221005105 04 01 22	1,10,82
2470	PAURI GARHWAL	42012646	V	N	75	N	01-MAY-23	02-MAY-23	221005105 04 01 29	5,94,58
2471	PAURI GARHWAL	42012646	V	N	76	N	01-MAY-23	02-MAY-23	221005105 04 01 29	11,13,00
2472	PAURI GARHWAL	42012646	V	N	97	N	01-MAY-23	02-MAY-23	221005105 04 01 29	8,82,00
2473	PAURI GARHWAL	42012646	V	N	121	N	01-MAY-23	02-MAY-23	221005105 04 01 30	1,59,70
2474	PAURI GARHWAL	42012666	V	N	75	N	01-MAY-23	02-MAY-23	221003101 03 00 01	13,80,00
2475	PAURI GARHWAL	42012666	V	N	75	N	01-MAY-23	02-MAY-23	221003101 03 00 03	5,24,40
2476	PAURI GARHWAL	42012666	V	N	75	N	01-MAY-23	02-MAY-23	221003101 03 00 06	1,06,80
2477	PAURI GARHWAL	42012666	V	N	76	N	01-MAY-23	02-MAY-23	221003103 03 00 01	43,76,60
2478	PAURI GARHWAL	42012666	V	N	76	N	01-MAY-23	02-MAY-23	221003103 03 00 03	16,63,11
2479	PAURI GARHWAL	42012666	V	N	76	N	01-MAY-23	02-MAY-23	221003103 03 00 06	2,21,10
2480	PAURI GARHWAL	42012666	V	N	77	N	01-MAY-23	02-MAY-23	221003110 17 00 01	61,65,00
2481	PAURI GARHWAL	42012666	V	N	77	N	01-MAY-23	02-MAY-23	221003110 17 00 03	23,42,70
2482	PAURI GARHWAL	42012666	V	N	77	N	01-MAY-23	02-MAY-23	221003110 17 00 06	4,16,70
2483	PAURI GARHWAL	42012666	V	N	78	N	01-MAY-23	02-MAY-23	221006101 05 00 01	50,62,00
2484	PAURI GARHWAL	42012666	V	N	78	N	01-MAY-23	02-MAY-23	221006101 05 00 03	19,23,56
2485	PAURI GARHWAL	42012666	V	N	78	N	01-MAY-23	02-MAY-23	221006101 05 00 06	3,15,10
2486	PAURI GARHWAL	42032666	V	N	5	N	01-MAY-23	02-MAY-23	221001200 03 00 01	6,80,00
2487	PAURI GARHWAL	42032666	V	N	5	N	01-MAY-23	02-MAY-23	221001200 03 00 03	2,58,40
2488	PAURI GARHWAL	42032666	V	N	5	N	01-MAY-23	02-MAY-23	221001200 03 00 06	4,80
2489	PAURI GARHWAL	42032666	V	N	6	N	01-MAY-23	02-MAY-23	221003101 03 00 01	48,30,00
2490	PAURI GARHWAL	42032666	V	N	6	N	01-MAY-23	02-MAY-23	221003101 03 00 03	18,35,40
2491	PAURI GARHWAL	42032666	V	N	6	N	01-MAY-23	02-MAY-23	221003101 03 00 06	3,82,20
2492	PAURI GARHWAL	42032666	V	N	7	N	01-MAY-23	02-MAY-23	221003103 03 00 01	27,13,00
2493	PAURI GARHWAL	42032666	V	N	7	N	01-MAY-23	02-MAY-23	221003103 03 00 03	10,30,94
2494	PAURI GARHWAL	42032666	V	N	7	N	01-MAY-23	02-MAY-23	221003103 03 00 06	1,60,80
2495	PAURI GARHWAL	42032666	V	N	8	N	01-MAY-23	02-MAY-23	221003104 03 00 01	21,81,20
2496	PAURI GARHWAL	42032666	V	N	8	N	01-MAY-23	02-MAY-23	221003104 03 00 03	8,28,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	PAURI GARHWAL	42032666	V	N	8	N	01-MAY-23	02-MAY-23	221003104 03 00 06	1,68,80
2498	PAURI GARHWAL	42032666	V	N	9	N	01-MAY-23	02-MAY-23	221003110 17 00 01	27,70,20
2499	PAURI GARHWAL	42032666	V	N	9	N	01-MAY-23	02-MAY-23	221003110 17 00 03	10,52,68
2500	PAURI GARHWAL	42032666	V	N	9	N	01-MAY-23	02-MAY-23	221003110 17 00 06	1,81,18
2501	PAURI GARHWAL	42032666	V	N	10	N	01-MAY-23	02-MAY-23	221006101 05 00 01	37,87,00
2502	PAURI GARHWAL	42032666	V	N	10	N	01-MAY-23	02-MAY-23	221006101 05 00 03	14,39,06
2503	PAURI GARHWAL	42032666	V	N	10	N	01-MAY-23	02-MAY-23	221006101 05 00 06	2,25,45
2504	PAURI GARHWAL	42002751	V	N	30	N	01-MAY-23	03-MAY-23	221002101 03 01 08	4,00,81
2505	PAURI GARHWAL	42002751	V	N	12	N	01-MAY-23	03-MAY-23	221002101 08 04 04	11,00
2506	PAURI GARHWAL	42002751	V	N	13	N	01-MAY-23	03-MAY-23	221002101 08 04 04	10,00
2507	PAURI GARHWAL	42002751	V	N	17	N	01-MAY-23	03-MAY-23	221002101 08 04 04	18,84
2508	PAURI GARHWAL	42002751	V	N	18	N	01-MAY-23	03-MAY-23	221002101 08 04 04	98,58
2509	PAURI GARHWAL	42002751	V	N	19	N	01-MAY-23	03-MAY-23	221002101 08 04 04	15,42
2510	PAURI GARHWAL	42002751	V	N	20	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,62,40
2511	PAURI GARHWAL	42002751	V	N	22	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,65,08
2512	PAURI GARHWAL	42002751	V	N	23	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,42,18
2513	PAURI GARHWAL	42002751	V	N	24	N	01-MAY-23	03-MAY-23	221002101 08 04 04	12,00
2514	PAURI GARHWAL	42002751	V	N	25	N	01-MAY-23	03-MAY-23	221002101 08 04 04	67,26
2515	PAURI GARHWAL	42002751	V	N	26	N	01-MAY-23	03-MAY-23	221002101 08 04 04	11,22
2516	PAURI GARHWAL	42002751	V	N	27	N	01-MAY-23	03-MAY-23	221002101 08 04 04	11,00
2517	PAURI GARHWAL	42002751	V	N	28	N	01-MAY-23	03-MAY-23	221002101 08 04 04	12,00
2518	PAURI GARHWAL	42002751	V	N	29	N	01-MAY-23	03-MAY-23	221002101 08 04 04	11,00
2519	PAURI GARHWAL	42002751	V	N	4	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,02,18
2520	PAURI GARHWAL	42002751	V	N	5	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,40,40
2521	PAURI GARHWAL	42002751	V	N	7	N	01-MAY-23	03-MAY-23	221002101 08 04 04	16,86
2522	PAURI GARHWAL	42002751	V	N	8	N	01-MAY-23	03-MAY-23	221002101 08 04 04	1,70,00
2523	PAURI GARHWAL	42002751	V	N	9	N	01-MAY-23	03-MAY-23	221002101 08 04 04	3,15,98
2524	PAURI GARHWAL	42002751	V	N	11	N	01-MAY-23	03-MAY-23	221002101 08 04 09	3,80,16
2525	PAURI GARHWAL	42002751	V	N	14	N	01-MAY-23	03-MAY-23	221002101 08 04 09	2,53,91
2526	PAURI GARHWAL	42002751	V	N	15	N	01-MAY-23	03-MAY-23	221002101 08 04 09	4,49,73
2527	PAURI GARHWAL	42002751	V	N	31	N	01-MAY-23	03-MAY-23	221002101 08 04 43	4,68,83
2528	PAURI GARHWAL	42012664	V	N	73	N	01-MAY-23	04-MAY-23	221005105 04 02 29	8,81,49

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2529	PAURI GARHWAL	42002666	V	N	33	N	01-MAY-23	08-MAY-23	221003101 03 00 01	13,80,00
2530	PAURI GARHWAL	42002666	V	N	33	N	01-MAY-23	08-MAY-23	221003101 03 00 03	5,24,40
2531	PAURI GARHWAL	42002666	V	N	33	N	01-MAY-23	08-MAY-23	221003101 03 00 06	1,06,80
2532	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-23	08-MAY-23	221003104 03 00 01	31,11,20
2533	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-23	08-MAY-23	221003104 03 00 03	11,82,26
2534	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-23	08-MAY-23	221003104 03 00 06	1,58,50
2535	PAURI GARHWAL	42002666	V	N	40	N	01-MAY-23	08-MAY-23	221003110 17 00 01	86,04,80
2536	PAURI GARHWAL	42002666	V	N	40	N	01-MAY-23	08-MAY-23	221003110 17 00 03	32,69,08
2537	PAURI GARHWAL	42002666	V	N	40	N	01-MAY-23	08-MAY-23	221003110 17 00 06	5,79,72
2538	PAURI GARHWAL	42002666	V	N	32	N	01-MAY-23	08-MAY-23	221006101 05 00 01	5,04,00
2539	PAURI GARHWAL	42002666	V	N	45	N	01-MAY-23	08-MAY-23	221006101 05 00 01	80,80,00
2540	PAURI GARHWAL	42002666	V	N	32	N	01-MAY-23	08-MAY-23	221006101 05 00 03	1,91,52
2541	PAURI GARHWAL	42002666	V	N	45	N	01-MAY-23	08-MAY-23	221006101 05 00 03	30,70,40
2542	PAURI GARHWAL	42002666	V	N	32	N	01-MAY-23	08-MAY-23	221006101 05 00 06	1,54,47
2543	PAURI GARHWAL	42002666	V	N	45	N	01-MAY-23	08-MAY-23	221006101 05 00 06	7,17,70
2544	PAURI GARHWAL	42002687	V	N	54	N	01-MAY-23	08-MAY-23	221003101 03 00 01	6,90,00
2545	PAURI GARHWAL	42002687	V	N	54	N	01-MAY-23	08-MAY-23	221003101 03 00 03	2,62,20
2546	PAURI GARHWAL	42002687	V	N	54	N	01-MAY-23	08-MAY-23	221003101 03 00 06	53,40
2547	PAURI GARHWAL	42002687	V	N	52	N	01-MAY-23	08-MAY-23	221003104 03 00 01	27,30,80
2548	PAURI GARHWAL	42002687	V	N	52	N	01-MAY-23	08-MAY-23	221003104 03 00 03	10,37,70
2549	PAURI GARHWAL	42002687	V	N	52	N	01-MAY-23	08-MAY-23	221003104 03 00 06	2,04,00
2550	PAURI GARHWAL	42002687	V	N	49	N	01-MAY-23	08-MAY-23	221003110 17 00 01	43,01,00
2551	PAURI GARHWAL	42002687	V	N	49	N	01-MAY-23	08-MAY-23	221003110 17 00 03	16,34,38
2552	PAURI GARHWAL	42002687	V	N	49	N	01-MAY-23	08-MAY-23	221003110 17 00 06	2,99,30
2553	PAURI GARHWAL	42002687	V	N	51	N	01-MAY-23	08-MAY-23	221006101 05 00 01	57,22,00
2554	PAURI GARHWAL	42002687	V	N	51	N	01-MAY-23	08-MAY-23	221006101 05 00 03	21,74,36
2555	PAURI GARHWAL	42002687	V	N	51	N	01-MAY-23	08-MAY-23	221006101 05 00 06	5,50,40
2556	PAURI GARHWAL	42002689	V	N	61	N	01-MAY-23	08-MAY-23	221003101 03 00 01	6,90,00
2557	PAURI GARHWAL	42002689	V	N	61	N	01-MAY-23	08-MAY-23	221003101 03 00 03	2,62,20
2558	PAURI GARHWAL	42002689	V	N	61	N	01-MAY-23	08-MAY-23	221003101 03 00 06	53,40
2559	PAURI GARHWAL	42002689	V	N	60	N	01-MAY-23	08-MAY-23	221003103 03 00 01	64,26,00
2560	PAURI GARHWAL	42002689	V	N	60	N	01-MAY-23	08-MAY-23	221003103 03 00 03	24,41,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	PAURI GARHWAL	42002689	V	N	60	N	01-MAY-23	08-MAY-23	221003103 03 00 06	6,57,60
2562	PAURI GARHWAL	42002689	V	N	36	N	01-MAY-23	08-MAY-23	221003110 17 00 01	42,11,00
2563	PAURI GARHWAL	42002689	V	N	36	N	01-MAY-23	08-MAY-23	221003110 17 00 03	16,00,18
2564	PAURI GARHWAL	42002689	V	N	36	N	01-MAY-23	08-MAY-23	221003110 17 00 06	3,60,10
2565	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-23	08-MAY-23	221006101 05 00 01	42,77,60
2566	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-23	08-MAY-23	221006101 05 00 03	16,23,74
2567	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-23	08-MAY-23	221006101 05 00 06	4,02,20
2568	PAURI GARHWAL	42002762	V	N	63	N	01-MAY-23	08-MAY-23	221002102 04 01 01	31,41,90
2569	PAURI GARHWAL	42002762	V	N	63	N	01-MAY-23	08-MAY-23	221002102 04 01 03	11,93,93
2570	PAURI GARHWAL	42002762	V	N	63	N	01-MAY-23	08-MAY-23	221002102 04 01 06	1,11,90
2571	PAURI GARHWAL	42002762	V	N	57	N	01-MAY-23	08-MAY-23	221004102 03 01 01	1,07,77,55
2572	PAURI GARHWAL	42002762	V	N	57	N	01-MAY-23	08-MAY-23	221004102 03 01 03	40,95,47
2573	PAURI GARHWAL	42002762	V	N	57	N	01-MAY-23	08-MAY-23	221004102 03 01 06	6,33,00
2574	PAURI GARHWAL	42012646	V	N	113	N	01-MAY-23	08-MAY-23	221005105 04 01 02	1,55,84,19
2575	PAURI GARHWAL	42012646	V	N	115	N	01-MAY-23	08-MAY-23	221005105 04 01 02	1,48,82,00
2576	PAURI GARHWAL	42012646	V	N	57	N	01-MAY-23	08-MAY-23	221005105 04 01 02	36,01,90
2577	PAURI GARHWAL	42012646	V	N	105	N	01-MAY-23	08-MAY-23	221005105 04 01 08	4,43,11,70
2578	PAURI GARHWAL	42012646	V	N	111	N	01-MAY-23	08-MAY-23	221005105 04 01 08	2,63,76,74
2579	PAURI GARHWAL	42012646	V	N	114	N	01-MAY-23	08-MAY-23	221005105 04 01 08	1,96,58,83
2580	PAURI GARHWAL	42012646	V	N	122	N	01-MAY-23	08-MAY-23	221005105 04 01 08	1,42,76,00
2581	PAURI GARHWAL	42012646	V	N	53	N	01-MAY-23	08-MAY-23	221005105 04 01 08	4,12,10,80
2582	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-23	08-MAY-23	221005105 04 01 27	94,40
2583	PAURI GARHWAL	42012646	V	N	72	N	01-MAY-23	08-MAY-23	221005105 05 10 01	68,02,00
2584	PAURI GARHWAL	42012646	V	N	72	N	01-MAY-23	08-MAY-23	221005105 05 10 03	25,84,76
2585	PAURI GARHWAL	42012646	V	N	72	N	01-MAY-23	08-MAY-23	221005105 05 10 06	6,97,60
2586	PAURI GARHWAL	42012646	V	N	78	N	01-MAY-23	08-MAY-23	221005105 05 10 25	1,81,38
2587	PAURI GARHWAL	42012646	V	N	80	N	01-MAY-23	08-MAY-23	221005105 05 10 25	1,98,24
2588	PAURI GARHWAL	42012671	V	N	80	N	01-MAY-23	08-MAY-23	221001110 03 00 01	3,87,89,20
2589	PAURI GARHWAL	42012671	V	N	80	N	01-MAY-23	08-MAY-23	221001110 03 00 03	1,47,28,02
2590	PAURI GARHWAL	42012671	V	N	80	N	01-MAY-23	08-MAY-23	221001110 03 00 06	33,62,30
2591	PAURI GARHWAL	42012671	V	N	79	N	01-MAY-23	08-MAY-23	221006101 05 00 01	10,80,00
2592	PAURI GARHWAL	42012671	V	N	79	N	01-MAY-23	08-MAY-23	221006101 05 00 03	4,10,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	PAURI GARHWAL	42012671	V	N	79	N	01-MAY-23	08-MAY-23	221006101 05 00 06	1,02,20
2594	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-23	08-MAY-23	221001200 03 00 01	5,20,00
2595	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-23	08-MAY-23	221001200 03 00 03	1,97,60
2596	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-23	08-MAY-23	221001200 03 00 06	4,60
2597	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-23	08-MAY-23	221003101 03 00 01	27,60,00
2598	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-23	08-MAY-23	221003101 03 00 03	10,48,80
2599	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-23	08-MAY-23	221003101 03 00 06	2,06,60
2600	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-23	08-MAY-23	221003103 03 00 01	53,20,00
2601	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-23	08-MAY-23	221003103 03 00 03	20,21,61
2602	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-23	08-MAY-23	221003103 03 00 06	4,68,40
2603	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-23	08-MAY-23	221003104 03 00 01	91,57,60
2604	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-23	08-MAY-23	221003104 03 00 03	34,79,89
2605	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-23	08-MAY-23	221003104 03 00 06	5,66,80
2606	PAURI GARHWAL	42022666	V	N	20	N	01-MAY-23	08-MAY-23	221003110 17 00 01	16,98,20
2607	PAURI GARHWAL	42022666	V	N	20	N	01-MAY-23	08-MAY-23	221003110 17 00 03	6,45,32
2608	PAURI GARHWAL	42022666	V	N	20	N	01-MAY-23	08-MAY-23	221003110 17 00 06	1,13,90
2609	PAURI GARHWAL	42022666	V	N	21	N	01-MAY-23	08-MAY-23	221006101 05 00 01	5,69,00
2610	PAURI GARHWAL	42022666	V	N	21	N	01-MAY-23	08-MAY-23	221006101 05 00 03	2,16,22
2611	PAURI GARHWAL	42022666	V	N	21	N	01-MAY-23	08-MAY-23	221006101 05 00 06	44,70
2612	PAURI GARHWAL	42032690	V	N	12	N	01-MAY-23	08-MAY-23	221003101 03 00 01	40,36,00
2613	PAURI GARHWAL	42032690	V	N	12	N	01-MAY-23	08-MAY-23	221003101 03 00 03	15,33,68
2614	PAURI GARHWAL	42032690	V	N	12	N	01-MAY-23	08-MAY-23	221003101 03 00 06	3,14,80
2615	PAURI GARHWAL	42032690	V	N	13	N	01-MAY-23	08-MAY-23	221003103 03 00 01	21,91,40
2616	PAURI GARHWAL	42032690	V	N	13	N	01-MAY-23	08-MAY-23	221003103 03 00 03	8,32,73
2617	PAURI GARHWAL	42032690	V	N	13	N	01-MAY-23	08-MAY-23	221003103 03 00 06	97,60
2618	PAURI GARHWAL	42032690	V	N	14	N	01-MAY-23	08-MAY-23	221003104 03 00 01	28,46,00
2619	PAURI GARHWAL	42032690	V	N	14	N	01-MAY-23	08-MAY-23	221003104 03 00 03	10,81,48
2620	PAURI GARHWAL	42032690	V	N	14	N	01-MAY-23	08-MAY-23	221003104 03 00 06	1,48,90
2621	PAURI GARHWAL	42032690	V	N	11	N	01-MAY-23	08-MAY-23	221003110 17 00 01	77,64,40
2622	PAURI GARHWAL	42032690	V	N	11	N	01-MAY-23	08-MAY-23	221003110 17 00 03	29,50,48
2623	PAURI GARHWAL	42032690	V	N	11	N	01-MAY-23	08-MAY-23	221003110 17 00 06	6,46,10
2624	PAURI GARHWAL	42032690	V	N	15	N	01-MAY-23	08-MAY-23	221006101 05 00 01	28,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PAURI GARHWAL	42032690	V	N	15	N	01-MAY-23	08-MAY-23	221006101 05 00 03	10,98,96
2626	PAURI GARHWAL	42032690	V	N	15	N	01-MAY-23	08-MAY-23	221006101 05 00 06	2,12,20
2627	PAURI GARHWAL	42042666	V	N	22	N	01-MAY-23	10-MAY-23	221003103 03 00 01	6,93,60
2628	PAURI GARHWAL	42042666	V	N	25	N	01-MAY-23	10-MAY-23	221003103 03 00 01	6,93,60
2629	PAURI GARHWAL	42042666	V	N	26	N	01-MAY-23	10-MAY-23	221003103 03 00 01	70,25,54
2630	PAURI GARHWAL	42042666	V	N	22	N	01-MAY-23	10-MAY-23	221003103 03 00 03	2,63,57
2631	PAURI GARHWAL	42042666	V	N	25	N	01-MAY-23	10-MAY-23	221003103 03 00 03	2,63,57
2632	PAURI GARHWAL	42042666	V	N	26	N	01-MAY-23	10-MAY-23	221003103 03 00 03	29,70,15
2633	PAURI GARHWAL	42042666	V	N	22	N	01-MAY-23	10-MAY-23	221003103 03 00 06	81,60
2634	PAURI GARHWAL	42042666	V	N	25	N	01-MAY-23	10-MAY-23	221003103 03 00 06	81,60
2635	PAURI GARHWAL	42042666	V	N	26	N	01-MAY-23	10-MAY-23	221003103 03 00 06	4,71,80
2636	PAURI GARHWAL	42042666	V	N	24	N	01-MAY-23	10-MAY-23	221003110 17 00 01	43,52,60
2637	PAURI GARHWAL	42042666	V	N	24	N	01-MAY-23	10-MAY-23	221003110 17 00 03	16,53,99
2638	PAURI GARHWAL	42042666	V	N	24	N	01-MAY-23	10-MAY-23	221003110 17 00 06	3,15,00
2639	PAURI GARHWAL	42042666	V	N	23	N	01-MAY-23	10-MAY-23	221006101 05 00 01	29,94,00
2640	PAURI GARHWAL	42042666	V	N	23	N	01-MAY-23	10-MAY-23	221006101 05 00 03	11,37,72
2641	PAURI GARHWAL	42042666	V	N	23	N	01-MAY-23	10-MAY-23	221006101 05 00 06	1,72,70
2642	PAURI GARHWAL	42042687	V	N	30	N	01-MAY-23	10-MAY-23	221003101 03 00 01	13,80,00
2643	PAURI GARHWAL	42042687	V	N	30	N	01-MAY-23	10-MAY-23	221003101 03 00 03	5,24,40
2644	PAURI GARHWAL	42042687	V	N	30	N	01-MAY-23	10-MAY-23	221003101 03 00 06	1,06,80
2645	PAURI GARHWAL	42042687	V	N	28	N	01-MAY-23	10-MAY-23	221003103 03 00 01	8,86,00
2646	PAURI GARHWAL	42042687	V	N	28	N	01-MAY-23	10-MAY-23	221003103 03 00 03	3,36,68
2647	PAURI GARHWAL	42042687	V	N	28	N	01-MAY-23	10-MAY-23	221003103 03 00 06	13,00
2648	PAURI GARHWAL	42042687	V	N	27	N	01-MAY-23	10-MAY-23	221003110 17 00 01	20,73,60
2649	PAURI GARHWAL	42042687	V	N	27	N	01-MAY-23	10-MAY-23	221003110 17 00 03	7,87,97
2650	PAURI GARHWAL	42042687	V	N	27	N	01-MAY-23	10-MAY-23	221003110 17 00 06	2,03,60
2651	PAURI GARHWAL	42042687	V	N	29	N	01-MAY-23	10-MAY-23	221006101 05 00 01	43,40,00
2652	PAURI GARHWAL	42042687	V	N	29	N	01-MAY-23	10-MAY-23	221006101 05 00 03	16,49,20
2653	PAURI GARHWAL	42042687	V	N	29	N	01-MAY-23	10-MAY-23	221006101 05 00 06	2,08,20
2654	PAURI GARHWAL	42002751	V	N	16	N	01-MAY-23	11-MAY-23	221002101 03 01 25	24,53
2655	PAURI GARHWAL	42002751	V	N	32	N	01-MAY-23	11-MAY-23	221002101 03 01 25	28,83
2656	PAURI GARHWAL	42002751	V	N	33	N	01-MAY-23	11-MAY-23	221002101 03 01 25	12,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	PAURI GARHWAL	42002751	V	N	10	N	01-MAY-23	11-MAY-23	221002101 08 04 25	3,26
2658	PAURI GARHWAL	42002751	V	N	21	N	01-MAY-23	11-MAY-23	221002101 08 04 25	1,66
2659	PAURI GARHWAL	42002751	V	N	6	N	01-MAY-23	11-MAY-23	221002101 08 04 25	31,19
2660	PAURI GARHWAL	42022666	V	N	1	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2661	PAURI GARHWAL	42022666	V	N	2	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2662	PAURI GARHWAL	42022666	V	N	3	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2663	PAURI GARHWAL	42022666	V	N	34	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2664	PAURI GARHWAL	42022666	V	N	36	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2665	PAURI GARHWAL	42022666	V	N	37	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2666	PAURI GARHWAL	42022666	V	N	38	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2667	PAURI GARHWAL	42022666	V	N	40	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2668	PAURI GARHWAL	42022666	V	N	42	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2669	PAURI GARHWAL	42022666	V	N	43	N	01-MAY-23	11-MAY-23	221003103 03 00 08	10,10,62
2670	PAURI GARHWAL	42022666	V	N	68	N	01-MAY-23	11-MAY-23	221003104 03 00 01	7,45
2671	PAURI GARHWAL	42022666	V	N	69	N	01-MAY-23	11-MAY-23	221003104 03 00 01	87,27
2672	PAURI GARHWAL	42022666	V	N	68	N	01-MAY-23	11-MAY-23	221003104 03 00 03	2,31
2673	PAURI GARHWAL	42022666	V	N	69	N	01-MAY-23	11-MAY-23	221003104 03 00 03	33,16
2674	PAURI GARHWAL	42022666	V	N	68	N	01-MAY-23	11-MAY-23	221003104 03 00 06	64
2675	PAURI GARHWAL	42022666	V	N	69	N	01-MAY-23	11-MAY-23	221003104 03 00 06	7,30
2676	PAURI GARHWAL	42022666	V	N	35	N	01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
2677	PAURI GARHWAL	42022666	V	N	39	N	01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
2678	PAURI GARHWAL	42022666	V	N	41	N	01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
2679	PAURI GARHWAL	42022666	V	N	64	N	01-MAY-23	12-MAY-23	221003104 03 00 01	1,29,67
2680	PAURI GARHWAL	42022666	V	N	65	N	01-MAY-23	12-MAY-23	221003104 03 00 01	8,28,00
2681	PAURI GARHWAL	42022666	V	N	64	N	01-MAY-23	12-MAY-23	221003104 03 00 03	49,28
2682	PAURI GARHWAL	42022666	V	N	65	N	01-MAY-23	12-MAY-23	221003104 03 00 03	3,14,64
2683	PAURI GARHWAL	42022666	V	N	64	N	01-MAY-23	12-MAY-23	221003104 03 00 06	32,07
2684	PAURI GARHWAL	42022666	V	N	65	N	01-MAY-23	12-MAY-23	221003104 03 00 06	36,60
2685	PAURI GARHWAL	42022666	V	N	66	N	01-MAY-23	12-MAY-23	221006101 05 00 01	5,53,00
2686	PAURI GARHWAL	42022666	V	N	67	N	01-MAY-23	12-MAY-23	221006101 05 00 01	28,21,00
2687	PAURI GARHWAL	42022666	V	N	66	N	01-MAY-23	12-MAY-23	221006101 05 00 03	2,10,14
2688	PAURI GARHWAL	42022666	V	N	67	N	01-MAY-23	12-MAY-23	221006101 05 00 03	10,71,98

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2689	PAURI GARHWAL	42022666	V	N	66	N	01-MAY-23	12-MAY-23	221006101 05 00 06	50,89
2690	PAURI GARHWAL	42022666	V	N	67	N	01-MAY-23	12-MAY-23	221006101 05 00 06	2,60,00
2691	PAURI GARHWAL	42012646	V	N	59	N	01-MAY-23	15-MAY-23	221005105 04 01 08	1,86,61,76
2692	PAURI GARHWAL	42012646	V	N	60	N	01-MAY-23	15-MAY-23	221005105 04 01 08	35,24,39
2693	PAURI GARHWAL	42012646	V	N	48	N	01-MAY-23	15-MAY-23	221005105 04 01 25	1,03,17
2694	PAURI GARHWAL	42012646	V	N	49	N	01-MAY-23	15-MAY-23	221005105 04 01 29	8,82,00
2695	PAURI GARHWAL	42012646	V	N	58	N	01-MAY-23	15-MAY-23	221005105 04 01 29	11,13,00
2696	PAURI GARHWAL	42012646	V	N	63	N	01-MAY-23	15-MAY-23	221005105 04 01 29	2,03,81
2697	PAURI GARHWAL	42012646	V	N	120	N	01-MAY-23	15-MAY-23	221005105 04 01 30	36,34
2698	PAURI GARHWAL	42012646	V	N	101	N	01-MAY-23	15-MAY-23	221005105 04 01 45	3,54,58,39
2699	PAURI GARHWAL	42012646	V	N	50	N	01-MAY-23	15-MAY-23	221005105 05 10 08	14,16,46
2700	PAURI GARHWAL	42012646	V	N	51	N	01-MAY-23	15-MAY-23	221005105 05 10 08	16,37,08
2701	PAURI GARHWAL	42012646	V	N	52	N	01-MAY-23	15-MAY-23	221005105 05 10 08	83,10,60
2702	PAURI GARHWAL	42012646	V	N	54	N	01-MAY-23	15-MAY-23	221005105 05 10 08	42,89,48
2703	PAURI GARHWAL	42012646	V	N	55	N	01-MAY-23	15-MAY-23	221005105 05 10 08	17,55,64
2704	PAURI GARHWAL	42012646	V	N	56	N	01-MAY-23	15-MAY-23	221005105 05 10 08	41,66,70
2705	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-23	16-MAY-23	221005105 04 01 01	1,17,05,00
2706	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-23	16-MAY-23	221005105 04 01 03	44,47,90
2707	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-23	16-MAY-23	221005105 04 01 06	3,87,10
2708	PAURI GARHWAL	42012646	V	N	104	N	01-MAY-23	16-MAY-23	221005105 05 10 08	10,08,39
2709	PAURI GARHWAL	42022666	V	N	83	N	01-MAY-23	18-MAY-23	221003110 17 00 01	1,25,81
2710	PAURI GARHWAL	42022666	V	N	83	N	01-MAY-23	18-MAY-23	221003110 17 00 03	47,81
2711	PAURI GARHWAL	42022666	V	N	83	N	01-MAY-23	18-MAY-23	221003110 17 00 06	9,63
2712	PAURI GARHWAL	42042666	V	N	44	N	01-MAY-23	18-MAY-23	221003103 03 00 08	20,21,24
2713	PAURI GARHWAL	42042666	V	N	70	N	01-MAY-23	19-MAY-23	221006101 05 00 01	13,02,00
2714	PAURI GARHWAL	42042666	V	N	71	N	01-MAY-23	19-MAY-23	221006101 05 00 01	2,94,00
2715	PAURI GARHWAL	42042666	V	N	70	N	01-MAY-23	19-MAY-23	221006101 05 00 03	4,94,76
2716	PAURI GARHWAL	42042666	V	N	71	N	01-MAY-23	19-MAY-23	221006101 05 00 03	1,11,72
2717	PAURI GARHWAL	42042666	V	N	70	N	01-MAY-23	19-MAY-23	221006101 05 00 06	1,20,00
2718	PAURI GARHWAL	42042666	V	N	71	N	01-MAY-23	19-MAY-23	221006101 05 00 06	27,09
2719	PAURI GARHWAL	42002687	V	N	82	N	01-MAY-23	20-MAY-23	221006101 05 00 01	3,92,00
2720	PAURI GARHWAL	42002687	V	N	82	N	01-MAY-23	20-MAY-23	221006101 05 00 03	1,48,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	PAURI GARHWAL	42002687	V	N	82	N	01-MAY-23	20-MAY-23	221006101 05 00 06	1,20,15
2722	PAURI GARHWAL	42002689	V	N	46	N	01-MAY-23	20-MAY-23	221003103 03 00 25	1,30,10
2723	PAURI GARHWAL	42002689	V	N	81	N	01-MAY-23	20-MAY-23	221006101 05 00 01	10,85,00
2724	PAURI GARHWAL	42002689	V	N	81	N	01-MAY-23	20-MAY-23	221006101 05 00 03	4,12,30
2725	PAURI GARHWAL	42002689	V	N	81	N	01-MAY-23	20-MAY-23	221006101 05 00 06	1,85,50
2726	PAURI GARHWAL	42012646	V	N	65	N	01-MAY-23	20-MAY-23	221005105 04 01 25	1,13,07,92
2727	PAURI GARHWAL	42012646	V	N	61	N	01-MAY-23	20-MAY-23	221005105 05 10 08	94,10,70
2728	PAURI GARHWAL	42012646	V	N	62	N	01-MAY-23	20-MAY-23	221005105 05 10 08	24,56,30
2729	PAURI GARHWAL	42012646	V	N	64	N	01-MAY-23	20-MAY-23	221005105 05 10 08	16,94,99
2730	PAURI GARHWAL	42012664	V	N	67	N	01-MAY-23	20-MAY-23	221005105 04 02 02	14,10,00
2731	PAURI GARHWAL	42012664	V	N	72	N	01-MAY-23	20-MAY-23	221005105 04 02 29	2,72,43
2732	PAURI GARHWAL	42012664	V	N	71	N	01-MAY-23	20-MAY-23	221005105 04 02 41	72,38,70
2733	PAURI GARHWAL	42012646	V	N	66	N	01-MAY-23	23-MAY-23	221005105 04 01 08	59,78,84
2734	PAURI GARHWAL	42012646	V	N	70	N	01-MAY-23	23-MAY-23	221005105 04 01 08	68,41,26
2735	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-23	23-MAY-23	221005105 05 10 01	68,02,00
2736	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-23	23-MAY-23	221005105 05 10 03	25,84,76
2737	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-23	23-MAY-23	221005105 05 10 06	7,54,10
2738	PAURI GARHWAL	42012646	V	N	68	N	01-MAY-23	23-MAY-23	221005105 05 10 08	20,21,59
2739	PAURI GARHWAL	42012646	V	N	69	N	01-MAY-23	23-MAY-23	221005105 05 10 08	14,25,25
2740	PAURI GARHWAL	42012646	V	N	108	N	01-MAY-23	25-MAY-23	221005105 04 01 25	1,05,47
2741	PAURI GARHWAL	42012646	V	N	100	N	01-MAY-23	25-MAY-23	221005105 04 01 45	4,98,76,69
2742	PAURI GARHWAL	42012664	V	N	117	N	01-MAY-23	25-MAY-23	221005105 04 02 25	3,53,85
2743	PAURI GARHWAL	42012664	V	N	107	N	01-MAY-23	25-MAY-23	221005105 04 02 27	31,33,55
2744	PAURI GARHWAL	42012664	V	N	103	N	01-MAY-23	25-MAY-23	221005105 04 02 43	1,82,52,99
2745	PAURI GARHWAL	42012664	V	N	109	N	01-MAY-23	25-MAY-23	221005105 04 02 43	1,71,30,17
2746	PAURI GARHWAL	42012664	V	N	116	N	01-MAY-23	25-MAY-23	221005105 04 02 43	42,00
2747	PAURI GARHWAL	42012664	V	N	102	N	01-MAY-23	25-MAY-23	221005105 04 02 44	83,53,76
2748	PAURI GARHWAL	42012664	V	N	112	N	01-MAY-23	25-MAY-23	221005105 04 02 44	2,47,34,48
2749	PAURI GARHWAL	42012664	V	N	82	N	01-MAY-23	25-MAY-23	221005105 04 02 44	64,73,16
2750	PAURI GARHWAL	42002751	V	N	93	N	01-MAY-23	26-MAY-23	221002101 03 01 25	42,74
2751	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-23	26-MAY-23	221002101 08 04 01	2,69,00
2752	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-23	26-MAY-23	221002101 08 04 01	3,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	PAURI GARHWAL	42002751	V	N	86	N	01-MAY-23	26-MAY-23	221002101 08 04 01	1,12,00
2754	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-23	26-MAY-23	221002101 08 04 03	99,02
2755	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-23	26-MAY-23	221002101 08 04 03	1,28,40
2756	PAURI GARHWAL	42002751	V	N	86	N	01-MAY-23	26-MAY-23	221002101 08 04 03	33,28
2757	PAURI GARHWAL	42002762	V	N	94	N	01-MAY-23	26-MAY-23	221002102 04 01 08	7,37,67
2758	PAURI GARHWAL	42002762	V	N	92	N	01-MAY-23	26-MAY-23	221004102 03 01 08	29,48,29
2759	PAURI GARHWAL	42002762	V	N	95	N	01-MAY-23	26-MAY-23	221004102 03 01 08	7,61,29
2760	PAURI GARHWAL	42032690	V	N	84	N	01-MAY-23	26-MAY-23	221003103 03 00 08	10,10,62
2761	PAURI GARHWAL	42032690	V	N	85	N	01-MAY-23	26-MAY-23	221003103 03 00 08	70,74,34
2762	PAURI GARHWAL	42032690	V	N	86	N	01-MAY-23	26-MAY-23	221003103 03 00 08	17,53,42
2763	PAURI GARHWAL	42032690	V	N	87	N	01-MAY-23	26-MAY-23	221003103 03 00 08	11,13,99
2764	PAURI GARHWAL	42032690	V	N	83	N	01-MAY-23	26-MAY-23	221003104 03 00 08	50,53,10
2765	PAURI GARHWAL	42032690	V	N	88	N	01-MAY-23	26-MAY-23	221003104 03 00 08	10,10,62
2766	PAURI GARHWAL	42032690	V	N	89	N	01-MAY-23	26-MAY-23	221003110 17 00 08	30,05,14
2767	PAURI GARHWAL	42032690	V	N	90	N	01-MAY-23	26-MAY-23	221003110 17 00 08	30,31,86
2768	PAURI GARHWAL	42032690	V	N	91	N	01-MAY-23	26-MAY-23	221003110 17 00 08	30,31,86
2769	PAURI GARHWAL	42012646	V	N	98	N	01-MAY-23	29-MAY-23	221005105 04 01 25	23,56
2770	PAURI GARHWAL	42012646	V	N	110	N	01-MAY-23	29-MAY-23	221005105 04 01 30	73,29
2771	PAURI GARHWAL	42012646	V	N	106	N	01-MAY-23	29-MAY-23	221005105 05 10 25	20,06,00
2772	PAURI GARHWAL	42012646	V	N	118	N	01-MAY-23	29-MAY-23	221005105 05 10 25	9,06,33
2773	PITHORAGARH	38012666	V	N	25	N	01-MAY-23	01-MAY-23	221003101 03 00 01	20,70,00
2774	PITHORAGARH	38012666	V	N	25	N	01-MAY-23	01-MAY-23	221003101 03 00 03	7,86,60
2775	PITHORAGARH	38012666	V	N	25	N	01-MAY-23	01-MAY-23	221003101 03 00 06	1,60,20
2776	PITHORAGARH	38012666	V	N	22	N	01-MAY-23	01-MAY-23	221003103 03 00 01	51,85,40
2777	PITHORAGARH	38012666	V	N	22	N	01-MAY-23	01-MAY-23	221003103 03 00 03	19,70,45
2778	PITHORAGARH	38012666	V	N	22	N	01-MAY-23	01-MAY-23	221003103 03 00 06	2,36,50
2779	PITHORAGARH	38012666	V	N	23	N	01-MAY-23	01-MAY-23	221003110 17 00 01	60,16,20
2780	PITHORAGARH	38012666	V	N	23	N	01-MAY-23	01-MAY-23	221003110 17 00 03	22,86,16
2781	PITHORAGARH	38012666	V	N	23	N	01-MAY-23	01-MAY-23	221003110 17 00 06	4,78,20
2782	PITHORAGARH	38012666	V	N	24	N	01-MAY-23	01-MAY-23	221006101 05 00 01	7,24,80
2783	PITHORAGARH	38012666	V	N	24	N	01-MAY-23	01-MAY-23	221006101 05 00 03	2,75,42
2784	PITHORAGARH	38012666	V	N	24	N	01-MAY-23	01-MAY-23	221006101 05 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	PITHORAGARH	38042666	V	N		8	N	01-MAY-23	01-MAY-23 221003104 03 00 01	1,55,78,40
2786	PITHORAGARH	38042666	V	N		8	N	01-MAY-23	01-MAY-23 221003104 03 00 03	59,19,79
2787	PITHORAGARH	38042666	V	N		8	N	01-MAY-23	01-MAY-23 221003104 03 00 06	22,21,32
2788	PITHORAGARH	38062666	V	N		1	N	01-MAY-23	01-MAY-23 221003101 03 00 01	39,02,60
2789	PITHORAGARH	38062666	V	N		1	N	01-MAY-23	01-MAY-23 221003101 03 00 03	14,81,24
2790	PITHORAGARH	38062666	V	N		1	N	01-MAY-23	01-MAY-23 221003101 03 00 06	3,42,00
2791	PITHORAGARH	38062666	V	N		2	N	01-MAY-23	01-MAY-23 221003103 03 00 01	26,42,60
2792	PITHORAGARH	38062666	V	N		2	N	01-MAY-23	01-MAY-23 221003103 03 00 03	10,04,19
2793	PITHORAGARH	38062666	V	N		2	N	01-MAY-23	01-MAY-23 221003103 03 00 06	2,47,40
2794	PITHORAGARH	38062666	V	N		3	N	01-MAY-23	01-MAY-23 221003104 03 00 01	49,49,00
2795	PITHORAGARH	38062666	V	N		3	N	01-MAY-23	01-MAY-23 221003104 03 00 03	18,80,62
2796	PITHORAGARH	38062666	V	N		3	N	01-MAY-23	01-MAY-23 221003104 03 00 06	3,78,40
2797	PITHORAGARH	38062666	V	N		4	N	01-MAY-23	01-MAY-23 221003110 17 00 01	36,50,80
2798	PITHORAGARH	38062666	V	N		4	N	01-MAY-23	01-MAY-23 221003110 17 00 03	13,87,31
2799	PITHORAGARH	38062666	V	N		4	N	01-MAY-23	01-MAY-23 221003110 17 00 06	3,25,40
2800	PITHORAGARH	38062666	V	N		5	N	01-MAY-23	01-MAY-23 221006101 05 00 01	7,65,00
2801	PITHORAGARH	38062666	V	N		5	N	01-MAY-23	01-MAY-23 221006101 05 00 03	2,90,70
2802	PITHORAGARH	38062666	V	N		5	N	01-MAY-23	01-MAY-23 221006101 05 00 06	60,50
2803	PITHORAGARH	38002662	V	N		10	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,65,00
2804	PITHORAGARH	38002662	V	N		11	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,65,00
2805	PITHORAGARH	38002662	V	N		12	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,65,00
2806	PITHORAGARH	38002662	V	N		13	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,65,00
2807	PITHORAGARH	38002662	V	N		14	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,76,00
2808	PITHORAGARH	38002662	V	N		9	N	01-MAY-23	02-MAY-23 221001110 03 00 01	3,65,00
2809	PITHORAGARH	38002662	V	N		10	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,38,70
2810	PITHORAGARH	38002662	V	N		11	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,38,70
2811	PITHORAGARH	38002662	V	N		12	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,53,30
2812	PITHORAGARH	38002662	V	N		13	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,38,70
2813	PITHORAGARH	38002662	V	N		14	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,42,88
2814	PITHORAGARH	38002662	V	N		9	N	01-MAY-23	02-MAY-23 221001110 03 00 03	1,38,70
2815	PITHORAGARH	38002662	V	N		10	N	01-MAY-23	02-MAY-23 221001110 03 00 06	39,70
2816	PITHORAGARH	38002662	V	N		11	N	01-MAY-23	02-MAY-23 221001110 03 00 06	39,70

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2817	PITHORAGARH	38002662	V	N	12	N	01-MAY-23	02-MAY-23	221001110 03 00 06	39,70
2818	PITHORAGARH	38002662	V	N	13	N	01-MAY-23	02-MAY-23	221001110 03 00 06	39,70
2819	PITHORAGARH	38002662	V	N	14	N	01-MAY-23	02-MAY-23	221001110 03 00 06	39,70
2820	PITHORAGARH	38002662	V	N	9	N	01-MAY-23	02-MAY-23	221001110 03 00 06	39,70
2821	PITHORAGARH	38002751	V	N	6	N	01-MAY-23	02-MAY-23	221002101 03 01 01	21,68,00
2822	PITHORAGARH	38002751	V	N	6	N	01-MAY-23	02-MAY-23	221002101 03 01 03	8,23,84
2823	PITHORAGARH	38002751	V	N	6	N	01-MAY-23	02-MAY-23	221002101 03 01 06	1,71,00
2824	PITHORAGARH	38002751	V	N	7	N	01-MAY-23	02-MAY-23	221002101 08 04 01	8,88,18,12
2825	PITHORAGARH	38002751	V	N	7	N	01-MAY-23	02-MAY-23	221002101 08 04 03	3,37,51,01
2826	PITHORAGARH	38002751	V	N	7	N	01-MAY-23	02-MAY-23	221002101 08 04 06	67,41,10
2827	PITHORAGARH	38052666	V	N	16	N	01-MAY-23	02-MAY-23	221001200 03 00 01	6,41,00
2828	PITHORAGARH	38052666	V	N	16	N	01-MAY-23	02-MAY-23	221001200 03 00 03	2,43,58
2829	PITHORAGARH	38052666	V	N	16	N	01-MAY-23	02-MAY-23	221001200 03 00 06	4,20
2830	PITHORAGARH	38052666	V	N	19	N	01-MAY-23	02-MAY-23	221003101 03 00 01	75,50,00
2831	PITHORAGARH	38052666	V	N	19	N	01-MAY-23	02-MAY-23	221003101 03 00 03	28,69,00
2832	PITHORAGARH	38052666	V	N	19	N	01-MAY-23	02-MAY-23	221003101 03 00 06	5,87,40
2833	PITHORAGARH	38052666	V	N	15	N	01-MAY-23	02-MAY-23	221003103 03 00 01	45,37,00
2834	PITHORAGARH	38052666	V	N	15	N	01-MAY-23	02-MAY-23	221003103 03 00 03	17,24,06
2835	PITHORAGARH	38052666	V	N	15	N	01-MAY-23	02-MAY-23	221003103 03 00 06	2,96,50
2836	PITHORAGARH	38052666	V	N	17	N	01-MAY-23	02-MAY-23	221003110 17 00 01	38,27,00
2837	PITHORAGARH	38052666	V	N	17	N	01-MAY-23	02-MAY-23	221003110 17 00 03	14,54,26
2838	PITHORAGARH	38052666	V	N	17	N	01-MAY-23	02-MAY-23	221003110 17 00 06	2,62,20
2839	PITHORAGARH	38052666	V	N	18	N	01-MAY-23	02-MAY-23	221006101 05 00 01	16,37,00
2840	PITHORAGARH	38052666	V	N	18	N	01-MAY-23	02-MAY-23	221006101 05 00 03	6,22,06
2841	PITHORAGARH	38052666	V	N	18	N	01-MAY-23	02-MAY-23	221006101 05 00 06	1,26,30
2842	PITHORAGARH	38002662	V	N	20	N	01-MAY-23	03-MAY-23	221001110 03 00 01	3,76,00
2843	PITHORAGARH	38002662	V	N	21	N	01-MAY-23	03-MAY-23	221001110 03 00 01	3,76,00
2844	PITHORAGARH	38002662	V	N	20	N	01-MAY-23	03-MAY-23	221001110 03 00 03	1,42,88
2845	PITHORAGARH	38002662	V	N	21	N	01-MAY-23	03-MAY-23	221001110 03 00 03	1,42,88
2846	PITHORAGARH	38002662	V	N	20	N	01-MAY-23	03-MAY-23	221001110 03 00 06	39,70
2847	PITHORAGARH	38002662	V	N	21	N	01-MAY-23	03-MAY-23	221001110 03 00 06	39,70
2848	PITHORAGARH	38002661	V	N	46	N	01-MAY-23	04-MAY-23	221001110 05 00 01	34,91,20

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2849	PITHORAGARH	38002661	V	N	48	N	01-MAY-23 04-MAY-23	221001110 05 00 01	65,30,00
2850	PITHORAGARH	38002661	V	N	46	N	01-MAY-23 04-MAY-23	221001110 05 00 03	13,26,66
2851	PITHORAGARH	38002661	V	N	48	N	01-MAY-23 04-MAY-23	221001110 05 00 03	24,81,40
2852	PITHORAGARH	38002661	V	N	46	N	01-MAY-23 04-MAY-23	221001110 05 00 06	2,06,76
2853	PITHORAGARH	38002661	V	N	48	N	01-MAY-23 04-MAY-23	221001110 05 00 06	6,95,10
2854	PITHORAGARH	38002661	V	N	42	N	01-MAY-23 04-MAY-23	221001110 18 00 01	98,25,40
2855	PITHORAGARH	38002661	V	N	45	N	01-MAY-23 04-MAY-23	221001110 18 00 01	21,00,80
2856	PITHORAGARH	38002661	V	N	42	N	01-MAY-23 04-MAY-23	221001110 18 00 03	37,33,65
2857	PITHORAGARH	38002661	V	N	45	N	01-MAY-23 04-MAY-23	221001110 18 00 03	7,98,30
2858	PITHORAGARH	38002661	V	N	42	N	01-MAY-23 04-MAY-23	221001110 18 00 06	7,39,90
2859	PITHORAGARH	38002661	V	N	45	N	01-MAY-23 04-MAY-23	221001110 18 00 06	1,38,00
2860	PITHORAGARH	38002661	V	N	43	N	01-MAY-23 04-MAY-23	221001200 03 00 01	24,12,00
2861	PITHORAGARH	38002661	V	N	43	N	01-MAY-23 04-MAY-23	221001200 03 00 03	9,16,56
2862	PITHORAGARH	38002661	V	N	43	N	01-MAY-23 04-MAY-23	221001200 03 00 06	2,02,50
2863	PITHORAGARH	38002661	V	N	27	N	01-MAY-23 04-MAY-23	221003101 03 00 01	62,10,00
2864	PITHORAGARH	38002661	V	N	31	N	01-MAY-23 04-MAY-23	221003101 03 00 01	18,93,12
2865	PITHORAGARH	38002661	V	N	38	N	01-MAY-23 04-MAY-23	221003101 03 00 01	75,95,40
2866	PITHORAGARH	38002661	V	N	27	N	01-MAY-23 04-MAY-23	221003101 03 00 03	23,59,80
2867	PITHORAGARH	38002661	V	N	31	N	01-MAY-23 04-MAY-23	221003101 03 00 03	7,21,24
2868	PITHORAGARH	38002661	V	N	38	N	01-MAY-23 04-MAY-23	221003101 03 00 03	28,84,20
2869	PITHORAGARH	38002661	V	N	27	N	01-MAY-23 04-MAY-23	221003101 03 00 06	5,49,00
2870	PITHORAGARH	38002661	V	N	31	N	01-MAY-23 04-MAY-23	221003101 03 00 06	1,68,20
2871	PITHORAGARH	38002661	V	N	38	N	01-MAY-23 04-MAY-23	221003101 03 00 06	6,03,60
2872	PITHORAGARH	38002661	V	N	28	N	01-MAY-23 04-MAY-23	221003103 03 00 01	48,57,60
2873	PITHORAGARH	38002661	V	N	39	N	01-MAY-23 04-MAY-23	221003103 03 00 01	13,23,80
2874	PITHORAGARH	38002661	V	N	28	N	01-MAY-23 04-MAY-23	221003103 03 00 03	18,45,13
2875	PITHORAGARH	38002661	V	N	39	N	01-MAY-23 04-MAY-23	221003103 03 00 03	5,03,04
2876	PITHORAGARH	38002661	V	N	28	N	01-MAY-23 04-MAY-23	221003103 03 00 06	3,17,30
2877	PITHORAGARH	38002661	V	N	39	N	01-MAY-23 04-MAY-23	221003103 03 00 06	39,90
2878	PITHORAGARH	38002661	V	N	32	N	01-MAY-23 04-MAY-23	221003104 03 00 01	18,91,00
2879	PITHORAGARH	38002661	V	N	32	N	01-MAY-23 04-MAY-23	221003104 03 00 03	7,18,58
2880	PITHORAGARH	38002661	V	N	32	N	01-MAY-23 04-MAY-23	221003104 03 00 06	77,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	PITHORAGARH	38002661	V	N	29	N	01-MAY-23	04-MAY-23	221003110 17 00 01	62,31,80
2882	PITHORAGARH	38002661	V	N	33	N	01-MAY-23	04-MAY-23	221003110 17 00 01	1,05,21,93
2883	PITHORAGARH	38002661	V	N	40	N	01-MAY-23	04-MAY-23	221003110 17 00 01	1,07,28,40
2884	PITHORAGARH	38002661	V	N	44	N	01-MAY-23	04-MAY-23	221003110 17 00 01	40,37,60
2885	PITHORAGARH	38002661	V	N	29	N	01-MAY-23	04-MAY-23	221003110 17 00 03	23,68,08
2886	PITHORAGARH	38002661	V	N	33	N	01-MAY-23	04-MAY-23	221003110 17 00 03	40,14,63
2887	PITHORAGARH	38002661	V	N	40	N	01-MAY-23	04-MAY-23	221003110 17 00 03	40,76,78
2888	PITHORAGARH	38002661	V	N	44	N	01-MAY-23	04-MAY-23	221003110 17 00 03	15,38,09
2889	PITHORAGARH	38002661	V	N	29	N	01-MAY-23	04-MAY-23	221003110 17 00 06	3,64,60
2890	PITHORAGARH	38002661	V	N	33	N	01-MAY-23	04-MAY-23	221003110 17 00 06	10,00,40
2891	PITHORAGARH	38002661	V	N	40	N	01-MAY-23	04-MAY-23	221003110 17 00 06	8,18,60
2892	PITHORAGARH	38002661	V	N	44	N	01-MAY-23	04-MAY-23	221003110 17 00 06	3,30,90
2893	PITHORAGARH	38002661	V	N	50	N	01-MAY-23	04-MAY-23	221006101 03 02 01	22,08,80
2894	PITHORAGARH	38002661	V	N	50	N	01-MAY-23	04-MAY-23	221006101 03 02 03	8,39,34
2895	PITHORAGARH	38002661	V	N	50	N	01-MAY-23	04-MAY-23	221006101 03 02 06	85,76
2896	PITHORAGARH	38002661	V	N	41	N	01-MAY-23	04-MAY-23	221006101 03 04 01	4,90,00
2897	PITHORAGARH	38002661	V	N	49	N	01-MAY-23	04-MAY-23	221006101 03 04 01	11,75,00
2898	PITHORAGARH	38002661	V	N	41	N	01-MAY-23	04-MAY-23	221006101 03 04 03	1,86,20
2899	PITHORAGARH	38002661	V	N	49	N	01-MAY-23	04-MAY-23	221006101 03 04 03	4,46,50
2900	PITHORAGARH	38002661	V	N	41	N	01-MAY-23	04-MAY-23	221006101 03 04 06	40,60
2901	PITHORAGARH	38002661	V	N	49	N	01-MAY-23	04-MAY-23	221006101 03 04 06	87,60
2902	PITHORAGARH	38002661	V	N	30	N	01-MAY-23	04-MAY-23	221006101 05 00 01	15,43,00
2903	PITHORAGARH	38002661	V	N	34	N	01-MAY-23	04-MAY-23	221006101 05 00 01	12,99,80
2904	PITHORAGARH	38002661	V	N	37	N	01-MAY-23	04-MAY-23	221006101 05 00 01	18,69,00
2905	PITHORAGARH	38002661	V	N	30	N	01-MAY-23	04-MAY-23	221006101 05 00 03	5,86,34
2906	PITHORAGARH	38002661	V	N	34	N	01-MAY-23	04-MAY-23	221006101 05 00 03	4,93,92
2907	PITHORAGARH	38002661	V	N	37	N	01-MAY-23	04-MAY-23	221006101 05 00 03	7,10,22
2908	PITHORAGARH	38002661	V	N	30	N	01-MAY-23	04-MAY-23	221006101 05 00 06	77,50
2909	PITHORAGARH	38002661	V	N	34	N	01-MAY-23	04-MAY-23	221006101 05 00 06	1,59,20
2910	PITHORAGARH	38002661	V	N	37	N	01-MAY-23	04-MAY-23	221006101 05 00 06	79,70
2911	PITHORAGARH	38002661	V	N	47	N	01-MAY-23	04-MAY-23	221006101 06 00 01	16,49,00
2912	PITHORAGARH	38002661	V	N	47	N	01-MAY-23	04-MAY-23	221006101 06 00 03	6,26,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PITHORAGARH	38002661	V	N	47	N	01-MAY-23 04-MAY-23	221006101 06 00 06	1,53,10
2914	PITHORAGARH	38002762	V	N	35	N	01-MAY-23 04-MAY-23	221002102 04 01 01	32,55,60
2915	PITHORAGARH	38002762	V	N	35	N	01-MAY-23 04-MAY-23	221002102 04 01 03	12,37,13
2916	PITHORAGARH	38002762	V	N	35	N	01-MAY-23 04-MAY-23	221002102 04 01 06	2,55,50
2917	PITHORAGARH	38002762	V	N	36	N	01-MAY-23 04-MAY-23	221004102 03 01 01	56,61,00
2918	PITHORAGARH	38002762	V	N	36	N	01-MAY-23 04-MAY-23	221004102 03 01 03	21,51,18
2919	PITHORAGARH	38002762	V	N	36	N	01-MAY-23 04-MAY-23	221004102 03 01 06	2,72,60
2920	PITHORAGARH	38022666	V	N	55	N	01-MAY-23 04-MAY-23	221003101 03 00 01	11,05,61
2921	PITHORAGARH	38022666	V	N	55	N	01-MAY-23 04-MAY-23	221003101 03 00 03	4,91,72
2922	PITHORAGARH	38022666	V	N	55	N	01-MAY-23 04-MAY-23	221003101 03 00 06	99,70
2923	PITHORAGARH	38022666	V	N	52	N	01-MAY-23 04-MAY-23	221003103 03 00 01	29,25,64
2924	PITHORAGARH	38022666	V	N	52	N	01-MAY-23 04-MAY-23	221003103 03 00 03	12,60,54
2925	PITHORAGARH	38022666	V	N	52	N	01-MAY-23 04-MAY-23	221003103 03 00 06	1,97,80
2926	PITHORAGARH	38022666	V	N	53	N	01-MAY-23 04-MAY-23	221003104 03 00 01	78,94,80
2927	PITHORAGARH	38022666	V	N	53	N	01-MAY-23 04-MAY-23	221003104 03 00 03	29,97,97
2928	PITHORAGARH	38022666	V	N	53	N	01-MAY-23 04-MAY-23	221003104 03 00 06	2,49,40
2929	PITHORAGARH	38022666	V	N	51	N	01-MAY-23 04-MAY-23	221003110 17 00 01	47,82,20
2930	PITHORAGARH	38022666	V	N	51	N	01-MAY-23 04-MAY-23	221003110 17 00 03	18,17,24
2931	PITHORAGARH	38022666	V	N	51	N	01-MAY-23 04-MAY-23	221003110 17 00 06	3,12,70
2932	PITHORAGARH	38022666	V	N	54	N	01-MAY-23 04-MAY-23	221006101 05 00 01	8,57,50
2933	PITHORAGARH	38022666	V	N	54	N	01-MAY-23 04-MAY-23	221006101 05 00 03	3,25,85
2934	PITHORAGARH	38022666	V	N	54	N	01-MAY-23 04-MAY-23	221006101 05 00 06	54,45
2935	PITHORAGARH	38052666	V	N	26	N	01-MAY-23 04-MAY-23	221003104 03 00 01	3,56,80
2936	PITHORAGARH	38052666	V	N	26	N	01-MAY-23 04-MAY-23	221003104 03 00 03	1,31,78
2937	PITHORAGARH	38052666	V	N	26	N	01-MAY-23 04-MAY-23	221003104 03 00 06	25,20
2938	PITHORAGARH	38042666	V	N	60	N	01-MAY-23 08-MAY-23	221001200 03 00 01	5,69,00
2939	PITHORAGARH	38042666	V	N	60	N	01-MAY-23 08-MAY-23	221001200 03 00 03	2,16,22
2940	PITHORAGARH	38042666	V	N	60	N	01-MAY-23 08-MAY-23	221001200 03 00 06	46,00
2941	PITHORAGARH	38042666	V	N	56	N	01-MAY-23 08-MAY-23	221003101 03 00 01	26,19,00
2942	PITHORAGARH	38042666	V	N	56	N	01-MAY-23 08-MAY-23	221003101 03 00 03	9,95,22
2943	PITHORAGARH	38042666	V	N	56	N	01-MAY-23 08-MAY-23	221003101 03 00 06	1,42,00
2944	PITHORAGARH	38042666	V	N	57	N	01-MAY-23 08-MAY-23	221003103 03 00 01	6,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	PITHORAGARH	38042666	V	N	57	N	01-MAY-23 08-MAY-23	221003103 03 00 03	2,62,20
2946	PITHORAGARH	38042666	V	N	57	N	01-MAY-23 08-MAY-23	221003103 03 00 06	58,00
2947	PITHORAGARH	38042666	V	N	59	N	01-MAY-23 08-MAY-23	221003110 17 00 01	59,24,60
2948	PITHORAGARH	38042666	V	N	59	N	01-MAY-23 08-MAY-23	221003110 17 00 03	22,51,35
2949	PITHORAGARH	38042666	V	N	59	N	01-MAY-23 08-MAY-23	221003110 17 00 06	5,27,80
2950	PITHORAGARH	38042666	V	N	58	N	01-MAY-23 08-MAY-23	221006101 05 00 01	3,98,00
2951	PITHORAGARH	38042666	V	N	58	N	01-MAY-23 08-MAY-23	221006101 05 00 03	1,51,24
2952	PITHORAGARH	38042666	V	N	58	N	01-MAY-23 08-MAY-23	221006101 05 00 06	30,50
2953	PITHORAGARH	38052666	V	N	62	N	01-MAY-23 09-MAY-23	221003104 03 00 01	56,45,80
2954	PITHORAGARH	38052666	V	N	62	N	01-MAY-23 09-MAY-23	221003104 03 00 03	21,41,60
2955	PITHORAGARH	38052666	V	N	62	N	01-MAY-23 09-MAY-23	221003104 03 00 06	2,36,10
2956	PITHORAGARH	38002646	V	N	4	N	01-MAY-23 10-MAY-23	221005105 04 15 08	1,71,00
2957	PITHORAGARH	38002646	V	N	5	N	01-MAY-23 10-MAY-23	221005105 04 15 08	1,71,00
2958	PITHORAGARH	38002646	V	N	6	N	01-MAY-23 10-MAY-23	221005105 04 15 08	14,42,00
2959	PITHORAGARH	38002646	V	N	8	N	01-MAY-23 10-MAY-23	221005105 04 15 08	1,87,17
2960	PITHORAGARH	38002646	V	N	10	N	01-MAY-23 10-MAY-23	221005105 04 15 20	6,02
2961	PITHORAGARH	38002646	V	N	7	N	01-MAY-23 10-MAY-23	221005105 04 15 20	36,00
2962	PITHORAGARH	38002646	V	N	9	N	01-MAY-23 10-MAY-23	221005105 04 15 22	1,40
2963	PITHORAGARH	38002661	V	N	61	N	01-MAY-23 10-MAY-23	221003101 03 00 01	7,46,36
2964	PITHORAGARH	38002661	V	N	61	N	01-MAY-23 10-MAY-23	221003101 03 00 03	2,83,62
2965	PITHORAGARH	38002661	V	N	61	N	01-MAY-23 10-MAY-23	221003101 03 00 06	13,89
2966	PITHORAGARH	38022666	V	N	63	N	01-MAY-23 15-MAY-23	221003103 03 00 01	1,26,00
2967	PITHORAGARH	38022666	V	N	63	N	01-MAY-23 15-MAY-23	221003103 03 00 03	47,88
2968	PITHORAGARH	38022666	V	N	63	N	01-MAY-23 15-MAY-23	221003103 03 00 06	13,16
2969	PITHORAGARH	38002646	V	N	17	N	01-MAY-23 17-MAY-23	221005105 04 15 02	78,66
2970	PITHORAGARH	38002646	V	N	16	N	01-MAY-23 17-MAY-23	221005105 04 15 23	90,00
2971	PITHORAGARH	38002646	V	N	15	N	01-MAY-23 17-MAY-23	221005105 04 15 27	15,00
2972	PITHORAGARH	38062666	V	N	12	N	01-MAY-23 18-MAY-23	221003104 03 00 08	81,45,76
2973	PITHORAGARH	38062666	V	N	13	N	01-MAY-23 18-MAY-23	221003110 17 00 08	4,67,20
2974	PITHORAGARH	38002661	V	N	19	N	01-MAY-23 19-MAY-23	221001800 06 00 43	15,79,20
2975	PITHORAGARH	38062666	V	N	14	N	01-MAY-23 19-MAY-23	221003104 03 00 08	4,67,13
2976	PITHORAGARH	38002661	V	N	28	N	01-MAY-23 23-MAY-23	221001110 18 00 08	5,45,73

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2977	PITHORAGARH	38002661	V	N	27	N	01-MAY-23 23-MAY-23	221003103 03 00 08	5,82,01
2978	PITHORAGARH	38002661	V	N	31	N	01-MAY-23 23-MAY-23	221003103 03 00 08	43,38,73
2979	PITHORAGARH	38002661	V	N	26	N	01-MAY-23 23-MAY-23	221003104 03 00 08	40,72,88
2980	PITHORAGARH	38002661	V	N	29	N	01-MAY-23 23-MAY-23	221003110 17 00 08	4,67,13
2981	PITHORAGARH	38002661	V	N	30	N	01-MAY-23 23-MAY-23	221003110 17 00 08	71,27,54
2982	PITHORAGARH	38002751	V	N	68	N	01-MAY-23 23-MAY-23	221002101 08 04 01	31,74,00
2983	PITHORAGARH	38002751	V	N	68	N	01-MAY-23 23-MAY-23	221002101 08 04 03	10,79,16
2984	PITHORAGARH	38002751	V	N	68	N	01-MAY-23 23-MAY-23	221002101 08 04 06	2,16,80
2985	PITHORAGARH	38052666	V	N	65	N	01-MAY-23 23-MAY-23	221003104 03 00 01	3,56,80
2986	PITHORAGARH	38052666	V	N	65	N	01-MAY-23 23-MAY-23	221003104 03 00 03	1,31,78
2987	PITHORAGARH	38052666	V	N	65	N	01-MAY-23 23-MAY-23	221003104 03 00 06	25,20
2988	PITHORAGARH	38052666	V	N	64	N	01-MAY-23 23-MAY-23	221003110 17 00 01	3,78,60
2989	PITHORAGARH	38052666	V	N	66	N	01-MAY-23 23-MAY-23	221003110 17 00 01	3,78,60
2990	PITHORAGARH	38052666	V	N	67	N	01-MAY-23 23-MAY-23	221003110 17 00 01	3,78,60
2991	PITHORAGARH	38052666	V	N	64	N	01-MAY-23 23-MAY-23	221003110 17 00 03	1,43,87
2992	PITHORAGARH	38052666	V	N	66	N	01-MAY-23 23-MAY-23	221003110 17 00 03	1,43,87
2993	PITHORAGARH	38052666	V	N	67	N	01-MAY-23 23-MAY-23	221003110 17 00 03	1,43,87
2994	PITHORAGARH	38052666	V	N	64	N	01-MAY-23 23-MAY-23	221003110 17 00 06	76,40
2995	PITHORAGARH	38052666	V	N	66	N	01-MAY-23 23-MAY-23	221003110 17 00 06	76,40
2996	PITHORAGARH	38052666	V	N	67	N	01-MAY-23 23-MAY-23	221003110 17 00 06	76,40
2997	PITHORAGARH	38002661	V	N	33	N	01-MAY-23 25-MAY-23	221003103 03 00 08	37,33,48
2998	PITHORAGARH	38002661	V	N	34	N	01-MAY-23 25-MAY-23	221003103 03 00 08	14,79,99
2999	PITHORAGARH	38002661	V	N	32	N	01-MAY-23 25-MAY-23	221003110 17 00 08	67,88,14
3000	PITHORAGARH	38002661	V	N	70	N	01-MAY-23 25-MAY-23	221006800 11 00 07	26,88,00
3001	PITHORAGARH	38002762	V	N	38	N	01-MAY-23 25-MAY-23	221002102 04 01 08	13,21,75
3002	PITHORAGARH	38002762	V	N	35	N	01-MAY-23 25-MAY-23	221002102 04 01 25	4,71
3003	PITHORAGARH	38002762	V	N	36	N	01-MAY-23 25-MAY-23	221002102 04 01 25	9,86
3004	PITHORAGARH	38002762	V	N	37	N	01-MAY-23 25-MAY-23	221004102 03 01 08	3,20,60
3005	PITHORAGARH	38012666	V	N	24	N	01-MAY-23 25-MAY-23	221003103 03 00 08	73,27,21
3006	PITHORAGARH	38012666	V	N	23	N	01-MAY-23 25-MAY-23	221003110 17 00 08	20,21,24
3007	PITHORAGARH	38012666	V	N	25	N	01-MAY-23 25-MAY-23	221003110 17 00 08	8,24,06
3008	PITHORAGARH	38022666	V	N	69	N	01-MAY-23 25-MAY-23	221003104 03 00 01	7,88,40

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3009	PITHORAGARH	38022666	V	N		69	N	01-MAY-23 25-MAY-23	221003104 03 00 03	2,99,59
3010	PITHORAGARH	38022666	V	N		69	N	01-MAY-23 25-MAY-23	221003104 03 00 06	5,40
3011	PITHORAGARH	38002661	V	N		40	N	01-MAY-23 26-MAY-23	221003104 03 00 08	7,87,78
3012	PITHORAGARH	38002661	V	N		39	N	01-MAY-23 26-MAY-23	221003110 17 00 08	5,85,96
3013	PITHORAGARH	38002663	V	N		79	N	01-MAY-23 31-MAY-23	221001110 03 00 01	1,08,37,40
3014	PITHORAGARH	38002663	V	N		80	N	01-MAY-23 31-MAY-23	221001110 03 00 01	93,44,00
3015	PITHORAGARH	38002663	V	N		79	N	01-MAY-23 31-MAY-23	221001110 03 00 03	43,55,71
3016	PITHORAGARH	38002663	V	N		80	N	01-MAY-23 31-MAY-23	221001110 03 00 03	35,50,72
3017	PITHORAGARH	38002663	V	N		79	N	01-MAY-23 31-MAY-23	221001110 03 00 06	10,33,40
3018	PITHORAGARH	38002663	V	N		80	N	01-MAY-23 31-MAY-23	221001110 03 00 06	8,75,06
3019	PITHORAGARH	38002663	V	N		81	N	01-MAY-23 31-MAY-23	221006101 05 00 01	21,89,20
3020	PITHORAGARH	38002663	V	N		81	N	01-MAY-23 31-MAY-23	221006101 05 00 03	8,31,90
3021	PITHORAGARH	38002663	V	N		81	N	01-MAY-23 31-MAY-23	221006101 05 00 06	1,40,14
3022	PITHORAGARH	38002762	V	N		77	N	01-MAY-23 31-MAY-23	221002102 04 01 01	32,55,60
3023	PITHORAGARH	38002762	V	N		77	N	01-MAY-23 31-MAY-23	221002102 04 01 03	12,37,13
3024	PITHORAGARH	38002762	V	N		77	N	01-MAY-23 31-MAY-23	221002102 04 01 06	2,55,50
3025	PITHORAGARH	38002762	V	N		78	N	01-MAY-23 31-MAY-23	221004102 03 01 01	48,43,35
3026	PITHORAGARH	38002762	V	N		78	N	01-MAY-23 31-MAY-23	221004102 03 01 03	18,40,47
3027	PITHORAGARH	38002762	V	N		78	N	01-MAY-23 31-MAY-23	221004102 03 01 06	2,67,20
3028	ROORKEE	55002687	V	N		1	N	01-MAY-23 01-MAY-23	221003103 03 00 01	12,13,00
3029	ROORKEE	55002687	V	N		1	N	01-MAY-23 01-MAY-23	221003103 03 00 03	4,60,94
3030	ROORKEE	55002687	V	N		1	N	01-MAY-23 01-MAY-23	221003103 03 00 06	1,11,30
3031	ROORKEE	55002687	V	N		2	N	01-MAY-23 01-MAY-23	221003104 03 00 01	37,40,60
3032	ROORKEE	55002687	V	N		3	N	01-MAY-23 01-MAY-23	221003104 03 00 01	40,42,56
3033	ROORKEE	55002687	V	N		2	N	01-MAY-23 01-MAY-23	221003104 03 00 03	14,21,43
3034	ROORKEE	55002687	V	N		3	N	01-MAY-23 01-MAY-23	221003104 03 00 03	15,79,78
3035	ROORKEE	55002687	V	N		2	N	01-MAY-23 01-MAY-23	221003104 03 00 06	3,13,70
3036	ROORKEE	55002687	V	N		3	N	01-MAY-23 01-MAY-23	221003104 03 00 06	3,80,46
3037	ROORKEE	55002711	V	N		4	N	01-MAY-23 02-MAY-23	221001110 03 00 01	8,28,00
3038	ROORKEE	55002711	V	N		4	N	01-MAY-23 02-MAY-23	221001110 03 00 03	3,14,64
3039	ROORKEE	55002711	V	N		4	N	01-MAY-23 02-MAY-23	221001110 03 00 06	61,90
3040	ROORKEE	55002688	V	N		7	N	01-MAY-23 03-MAY-23	221003103 03 00 01	73,35,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	ROORKEE	55002688	V	N	7	N	01-MAY-23 03-MAY-23	221003103 03 00 03	27,87,60
3042	ROORKEE	55002688	V	N	7	N	01-MAY-23 03-MAY-23	221003103 03 00 06	4,74,20
3043	ROORKEE	55002688	V	N	8	N	01-MAY-23 03-MAY-23	221003104 03 00 01	82,66,40
3044	ROORKEE	55002688	V	N	8	N	01-MAY-23 03-MAY-23	221003104 03 00 03	31,41,23
3045	ROORKEE	55002688	V	N	8	N	01-MAY-23 03-MAY-23	221003104 03 00 06	3,08,32
3046	ROORKEE	55002688	V	N	5	N	01-MAY-23 03-MAY-23	221006101 03 04 01	7,21,00
3047	ROORKEE	55002688	V	N	5	N	01-MAY-23 03-MAY-23	221006101 03 04 03	2,73,98
3048	ROORKEE	55002688	V	N	5	N	01-MAY-23 03-MAY-23	221006101 03 04 06	16,60
3049	ROORKEE	55002688	V	N	6	N	01-MAY-23 03-MAY-23	221006101 05 00 01	10,61,00
3050	ROORKEE	55002688	V	N	6	N	01-MAY-23 03-MAY-23	221006101 05 00 03	4,03,18
3051	ROORKEE	55002688	V	N	6	N	01-MAY-23 03-MAY-23	221006101 05 00 06	40,30
3052	ROORKEE	55002666	V	N	18	N	01-MAY-23 20-MAY-23	221003104 03 00 01	1,80,00
3053	ROORKEE	55002666	V	N	19	N	01-MAY-23 20-MAY-23	221003104 03 00 01	1,80,00
3054	ROORKEE	55002666	V	N	20	N	01-MAY-23 20-MAY-23	221003104 03 00 01	14,13,60
3055	ROORKEE	55002666	V	N	21	N	01-MAY-23 20-MAY-23	221003104 03 00 01	14,55,80
3056	ROORKEE	55002666	V	N	22	N	01-MAY-23 20-MAY-23	221003104 03 00 01	12,33,60
3057	ROORKEE	55002666	V	N	23	N	01-MAY-23 20-MAY-23	221003104 03 00 01	16,12,60
3058	ROORKEE	55002666	V	N	18	N	01-MAY-23 20-MAY-23	221003104 03 00 03	68,40
3059	ROORKEE	55002666	V	N	19	N	01-MAY-23 20-MAY-23	221003104 03 00 03	68,40
3060	ROORKEE	55002666	V	N	20	N	01-MAY-23 20-MAY-23	221003104 03 00 03	5,37,17
3061	ROORKEE	55002666	V	N	21	N	01-MAY-23 20-MAY-23	221003104 03 00 03	5,53,20
3062	ROORKEE	55002666	V	N	22	N	01-MAY-23 20-MAY-23	221003104 03 00 03	6,66,17
3063	ROORKEE	55002666	V	N	23	N	01-MAY-23 20-MAY-23	221003104 03 00 03	6,12,79
3064	ROORKEE	55002666	V	N	18	N	01-MAY-23 20-MAY-23	221003104 03 00 06	19,80
3065	ROORKEE	55002666	V	N	19	N	01-MAY-23 20-MAY-23	221003104 03 00 06	19,80
3066	ROORKEE	55002666	V	N	20	N	01-MAY-23 20-MAY-23	221003104 03 00 06	88,70
3067	ROORKEE	55002666	V	N	21	N	01-MAY-23 20-MAY-23	221003104 03 00 06	88,70
3068	ROORKEE	55002666	V	N	22	N	01-MAY-23 20-MAY-23	221003104 03 00 06	68,90
3069	ROORKEE	55002666	V	N	23	N	01-MAY-23 20-MAY-23	221003104 03 00 06	90,80
3070	ROORKEE	55002688	V	N	10	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,35,60
3071	ROORKEE	55002688	V	N	11	N	01-MAY-23 20-MAY-23	221003104 03 00 01	3,57,00
3072	ROORKEE	55002688	V	N	12	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	ROORKEE	55002688	V	N	13	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3074	ROORKEE	55002688	V	N	14	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3075	ROORKEE	55002688	V	N	15	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3076	ROORKEE	55002688	V	N	16	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3077	ROORKEE	55002688	V	N	17	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3078	ROORKEE	55002688	V	N	24	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3079	ROORKEE	55002688	V	N	25	N	01-MAY-23 20-MAY-23	221003104 03 00 01	7,14,00
3080	ROORKEE	55002688	V	N	9	N	01-MAY-23 20-MAY-23	221003104 03 00 01	3,57,00
3081	ROORKEE	55002688	V	N	10	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,79,52
3082	ROORKEE	55002688	V	N	11	N	01-MAY-23 20-MAY-23	221003104 03 00 03	1,21,38
3083	ROORKEE	55002688	V	N	12	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,42,76
3084	ROORKEE	55002688	V	N	13	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3085	ROORKEE	55002688	V	N	14	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3086	ROORKEE	55002688	V	N	15	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3087	ROORKEE	55002688	V	N	16	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3088	ROORKEE	55002688	V	N	17	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3089	ROORKEE	55002688	V	N	24	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3090	ROORKEE	55002688	V	N	25	N	01-MAY-23 20-MAY-23	221003104 03 00 03	2,71,32
3091	ROORKEE	55002688	V	N	9	N	01-MAY-23 20-MAY-23	221003104 03 00 03	1,21,38
3092	ROORKEE	55002688	V	N	10	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3093	ROORKEE	55002688	V	N	11	N	01-MAY-23 20-MAY-23	221003104 03 00 06	25,20
3094	ROORKEE	55002688	V	N	12	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3095	ROORKEE	55002688	V	N	13	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3096	ROORKEE	55002688	V	N	14	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3097	ROORKEE	55002688	V	N	15	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3098	ROORKEE	55002688	V	N	16	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3099	ROORKEE	55002688	V	N	17	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3100	ROORKEE	55002688	V	N	24	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3101	ROORKEE	55002688	V	N	25	N	01-MAY-23 20-MAY-23	221003104 03 00 06	50,40
3102	ROORKEE	55002688	V	N	9	N	01-MAY-23 20-MAY-23	221003104 03 00 06	25,20
3103	ROORKEE	55002688	V	N	26	N	01-MAY-23 23-MAY-23	221003104 03 00 01	2,45,00
3104	ROORKEE	55002688	V	N	27	N	01-MAY-23 23-MAY-23	221003104 03 00 01	9,98,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	ROORKEE	55002688	V	N	26	N	01-MAY-23 23-MAY-23	221003104 03 00 03	93,10
3106	ROORKEE	55002688	V	N	27	N	01-MAY-23 23-MAY-23	221003104 03 00 03	3,79,24
3107	ROORKEE	55002688	V	N	26	N	01-MAY-23 23-MAY-23	221003104 03 00 06	24,00
3108	ROORKEE	55002688	V	N	27	N	01-MAY-23 23-MAY-23	221003104 03 00 06	15,80
3109	ROORKEE	55002687	V	N	1	N	01-MAY-23 29-MAY-23	221003104 03 00 08	19,63,97
3110	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-23 01-MAY-23	221002101 03 01 01	41,15,00
3111	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-23 01-MAY-23	221002101 03 01 03	15,63,70
3112	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-23 01-MAY-23	221002101 03 01 06	3,57,80
3113	RUDRAPRAYAG	90002751	V	N	20	N	01-MAY-23 01-MAY-23	221002101 08 04 01	4,70,18,70
3114	RUDRAPRAYAG	90002751	V	N	20	N	01-MAY-23 01-MAY-23	221002101 08 04 03	1,78,67,15
3115	RUDRAPRAYAG	90002751	V	N	20	N	01-MAY-23 01-MAY-23	221002101 08 04 06	32,32,20
3116	RUDRAPRAYAG	90002762	V	N	21	N	01-MAY-23 01-MAY-23	221002102 04 01 01	20,05,65
3117	RUDRAPRAYAG	90002762	V	N	21	N	01-MAY-23 01-MAY-23	221002102 04 01 03	7,62,15
3118	RUDRAPRAYAG	90002762	V	N	21	N	01-MAY-23 01-MAY-23	221002102 04 01 06	1,58,00
3119	RUDRAPRAYAG	90002762	V	N	22	N	01-MAY-23 01-MAY-23	221004102 03 01 01	32,46,65
3120	RUDRAPRAYAG	90002762	V	N	22	N	01-MAY-23 01-MAY-23	221004102 03 01 03	12,33,73
3121	RUDRAPRAYAG	90002762	V	N	22	N	01-MAY-23 01-MAY-23	221004102 03 01 06	1,90,70
3122	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 01	6,60,00
3123	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 03	2,50,80
3124	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 06	9,60
3125	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 01	55,20,00
3126	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 03	20,97,60
3127	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 06	4,31,80
3128	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 01	79,46,00
3129	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 03	30,11,88
3130	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 06	4,11,20
3131	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-23 01-MAY-23	221003104 03 00 01	1,02,45,80
3132	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-23 01-MAY-23	221003104 03 00 03	38,85,80
3133	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-23 01-MAY-23	221003104 03 00 06	5,06,20
3134	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 01	1,20,77,60
3135	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 03	45,81,89
3136	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-23 01-MAY-23	221003110 17 00 06	6,33,60

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3137	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221006101 05 00 01	30,46,00
3138	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221006101 05 00 03	11,57,48
3139	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-23 01-MAY-23	221006101 05 00 06	1,97,30
3140	RUDRAPRAYAG	90032666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 01	13,80,00
3141	RUDRAPRAYAG	90032666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 03	5,24,40
3142	RUDRAPRAYAG	90032666	V	N	10	N	01-MAY-23 01-MAY-23	221003101 03 00 06	16,80
3143	RUDRAPRAYAG	90032666	V	N	7	N	01-MAY-23 01-MAY-23	221003103 03 00 01	97,83,80
3144	RUDRAPRAYAG	90032666	V	N	7	N	01-MAY-23 01-MAY-23	221003103 03 00 03	37,17,86
3145	RUDRAPRAYAG	90032666	V	N	7	N	01-MAY-23 01-MAY-23	221003103 03 00 06	5,11,80
3146	RUDRAPRAYAG	90032666	V	N	8	N	01-MAY-23 01-MAY-23	221003110 17 00 01	80,28,60
3147	RUDRAPRAYAG	90032666	V	N	8	N	01-MAY-23 01-MAY-23	221003110 17 00 03	30,50,88
3148	RUDRAPRAYAG	90032666	V	N	8	N	01-MAY-23 01-MAY-23	221003110 17 00 06	6,55,40
3149	RUDRAPRAYAG	90032666	V	N	9	N	01-MAY-23 01-MAY-23	221006101 05 00 01	11,40,00
3150	RUDRAPRAYAG	90032666	V	N	9	N	01-MAY-23 01-MAY-23	221006101 05 00 03	4,33,20
3151	RUDRAPRAYAG	90032666	V	N	9	N	01-MAY-23 01-MAY-23	221006101 05 00 06	79,10
3152	RUDRAPRAYAG	90002661	V	N	16	N	01-MAY-23 02-MAY-23	221001110 05 00 01	11,98,00
3153	RUDRAPRAYAG	90002661	V	N	16	N	01-MAY-23 02-MAY-23	221001110 05 00 03	4,55,24
3154	RUDRAPRAYAG	90002661	V	N	16	N	01-MAY-23 02-MAY-23	221001110 05 00 06	97,30
3155	RUDRAPRAYAG	90002661	V	N	17	N	01-MAY-23 02-MAY-23	221001110 18 00 01	75,12,40
3156	RUDRAPRAYAG	90002661	V	N	17	N	01-MAY-23 02-MAY-23	221001110 18 00 03	28,54,71
3157	RUDRAPRAYAG	90002661	V	N	17	N	01-MAY-23 02-MAY-23	221001110 18 00 06	7,51,27
3158	RUDRAPRAYAG	90002661	V	N	18	N	01-MAY-23 02-MAY-23	221001200 03 00 01	4,49,00
3159	RUDRAPRAYAG	90002661	V	N	18	N	01-MAY-23 02-MAY-23	221001200 03 00 03	1,70,62
3160	RUDRAPRAYAG	90002661	V	N	18	N	01-MAY-23 02-MAY-23	221001200 03 00 06	49,60
3161	RUDRAPRAYAG	90002662	V	N	15	N	01-MAY-23 02-MAY-23	221001110 03 00 01	4,56,50,72
3162	RUDRAPRAYAG	90002662	V	N	15	N	01-MAY-23 02-MAY-23	221001110 03 00 03	1,74,10,75
3163	RUDRAPRAYAG	90002662	V	N	15	N	01-MAY-23 02-MAY-23	221001110 03 00 06	35,34,53
3164	RUDRAPRAYAG	90022666	V	N	23	N	01-MAY-23 03-MAY-23	221003103 03 00 01	3,35,62
3165	RUDRAPRAYAG	90022666	V	N	24	N	01-MAY-23 03-MAY-23	221003103 03 00 01	3,68,52
3166	RUDRAPRAYAG	90022666	V	N	25	N	01-MAY-23 03-MAY-23	221003103 03 00 01	3,35,62
3167	RUDRAPRAYAG	90022666	V	N	26	N	01-MAY-23 03-MAY-23	221003103 03 00 01	6,93,60
3168	RUDRAPRAYAG	90022666	V	N	23	N	01-MAY-23 03-MAY-23	221003103 03 00 03	1,27,53

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3169	RUDRAPRAYAG	90022666	V	N	24	N	01-MAY-23	03-MAY-23	221003103 03 00 03	1,40,04
3170	RUDRAPRAYAG	90022666	V	N	25	N	01-MAY-23	03-MAY-23	221003103 03 00 03	1,27,53
3171	RUDRAPRAYAG	90022666	V	N	26	N	01-MAY-23	03-MAY-23	221003103 03 00 03	2,63,57
3172	RUDRAPRAYAG	90022666	V	N	23	N	01-MAY-23	03-MAY-23	221003103 03 00 06	33,81
3173	RUDRAPRAYAG	90022666	V	N	24	N	01-MAY-23	03-MAY-23	221003103 03 00 06	33,99
3174	RUDRAPRAYAG	90022666	V	N	25	N	01-MAY-23	03-MAY-23	221003103 03 00 06	33,81
3175	RUDRAPRAYAG	90022666	V	N	26	N	01-MAY-23	03-MAY-23	221003103 03 00 06	81,60
3176	RUDRAPRAYAG	90042666	V	N	11	N	01-MAY-23	04-MAY-23	221003101 03 00 01	27,62,80
3177	RUDRAPRAYAG	90042666	V	N	11	N	01-MAY-23	04-MAY-23	221003101 03 00 03	10,49,86
3178	RUDRAPRAYAG	90042666	V	N	11	N	01-MAY-23	04-MAY-23	221003101 03 00 06	1,23,60
3179	RUDRAPRAYAG	90042666	V	N	12	N	01-MAY-23	04-MAY-23	221003103 03 00 01	25,16,20
3180	RUDRAPRAYAG	90042666	V	N	12	N	01-MAY-23	04-MAY-23	221003103 03 00 03	9,56,16
3181	RUDRAPRAYAG	90042666	V	N	12	N	01-MAY-23	04-MAY-23	221003103 03 00 06	1,61,70
3182	RUDRAPRAYAG	90042666	V	N	13	N	01-MAY-23	04-MAY-23	221003104 03 00 01	27,15,00
3183	RUDRAPRAYAG	90042666	V	N	13	N	01-MAY-23	04-MAY-23	221003104 03 00 03	10,31,70
3184	RUDRAPRAYAG	90042666	V	N	13	N	01-MAY-23	04-MAY-23	221003104 03 00 06	1,50,40
3185	RUDRAPRAYAG	90042666	V	N	14	N	01-MAY-23	04-MAY-23	221003110 17 00 01	62,53,00
3186	RUDRAPRAYAG	90042666	V	N	14	N	01-MAY-23	04-MAY-23	221003110 17 00 03	23,76,15
3187	RUDRAPRAYAG	90042666	V	N	14	N	01-MAY-23	04-MAY-23	221003110 17 00 06	3,69,30
3188	RUDRAPRAYAG	90032666	V	N	28	N	01-MAY-23	08-MAY-23	221003101 03 00 01	13,80,00
3189	RUDRAPRAYAG	90032666	V	N	28	N	01-MAY-23	08-MAY-23	221003101 03 00 03	5,24,40
3190	RUDRAPRAYAG	90032666	V	N	28	N	01-MAY-23	08-MAY-23	221003101 03 00 06	16,80
3191	RUDRAPRAYAG	90032666	V	N	29	N	01-MAY-23	08-MAY-23	221003103 03 00 01	1,02,50,00
3192	RUDRAPRAYAG	90032666	V	N	29	N	01-MAY-23	08-MAY-23	221003103 03 00 03	38,95,01
3193	RUDRAPRAYAG	90032666	V	N	29	N	01-MAY-23	08-MAY-23	221003103 03 00 06	5,37,00
3194	RUDRAPRAYAG	90032666	V	N	30	N	01-MAY-23	08-MAY-23	221003110 17 00 01	84,18,60
3195	RUDRAPRAYAG	90032666	V	N	30	N	01-MAY-23	08-MAY-23	221003110 17 00 03	31,99,08
3196	RUDRAPRAYAG	90032666	V	N	30	N	01-MAY-23	08-MAY-23	221003110 17 00 06	6,58,10
3197	RUDRAPRAYAG	90032666	V	N	31	N	01-MAY-23	08-MAY-23	221006101 05 00 01	11,40,00
3198	RUDRAPRAYAG	90032666	V	N	31	N	01-MAY-23	08-MAY-23	221006101 05 00 03	4,33,20
3199	RUDRAPRAYAG	90032666	V	N	31	N	01-MAY-23	08-MAY-23	221006101 05 00 06	79,10
3200	RUDRAPRAYAG	90022666	V	N	27	N	01-MAY-23	09-MAY-23	221003110 17 00 01	6,93,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	RUDRAPRAYAG	90022666	V	N	27	N 01-MAY-23	09-MAY-23	221003110 17 00 03	2,63,57
3202	RUDRAPRAYAG	90022666	V	N	27	N 01-MAY-23	09-MAY-23	221003110 17 00 06	81,60
3203	RUDRAPRAYAG	90002661	V	N	1	N 01-MAY-23	10-MAY-23	221001800 06 00 42	1,82,00
3204	RUDRAPRAYAG	90002661	V	N	64	N 01-MAY-23	10-MAY-23	221001800 06 00 42	60,00
3205	RUDRAPRAYAG	90002661	V	N	80	N 01-MAY-23	10-MAY-23	221001800 06 00 42	57,99
3206	RUDRAPRAYAG	90002661	V	N	81	N 01-MAY-23	10-MAY-23	221001800 06 00 42	4,00,00
3207	RUDRAPRAYAG	90002661	V	N	90	N 01-MAY-23	10-MAY-23	221001800 06 00 42	7,87,50
3208	RUDRAPRAYAG	90002661	V	N	91	N 01-MAY-23	10-MAY-23	221001800 06 00 42	33,00
3209	RUDRAPRAYAG	90002661	V	N	92	N 01-MAY-23	10-MAY-23	221001800 06 00 42	3,10,90
3210	RUDRAPRAYAG	90002661	V	N	94	N 01-MAY-23	10-MAY-23	221001800 06 00 42	1,04,00
3211	RUDRAPRAYAG	90002661	V	N	95	N 01-MAY-23	10-MAY-23	221001800 06 00 42	7,32,90
3212	RUDRAPRAYAG	90002661	V	N	96	N 01-MAY-23	10-MAY-23	221001800 06 00 42	6,30,00
3213	RUDRAPRAYAG	90002661	V	N	97	N 01-MAY-23	10-MAY-23	221001800 06 00 42	2,44,50
3214	RUDRAPRAYAG	90042666	V	N	32	N 01-MAY-23	10-MAY-23	221003104 03 00 01	6,93,60
3215	RUDRAPRAYAG	90042666	V	N	33	N 01-MAY-23	10-MAY-23	221003104 03 00 01	8,15,54
3216	RUDRAPRAYAG	90042666	V	N	32	N 01-MAY-23	10-MAY-23	221003104 03 00 03	2,63,57
3217	RUDRAPRAYAG	90042666	V	N	33	N 01-MAY-23	10-MAY-23	221003104 03 00 03	3,09,91
3218	RUDRAPRAYAG	90042666	V	N	32	N 01-MAY-23	10-MAY-23	221003104 03 00 06	36,60
3219	RUDRAPRAYAG	90042666	V	N	33	N 01-MAY-23	10-MAY-23	221003104 03 00 06	12,79
3220	RUDRAPRAYAG	90002762	V	N	66	N 01-MAY-23	12-MAY-23	221002102 04 01 25	13,09
3221	RUDRAPRAYAG	90002762	V	N	67	N 01-MAY-23	12-MAY-23	221002102 04 01 25	19,29
3222	RUDRAPRAYAG	90022666	V	N	34	N 01-MAY-23	12-MAY-23	221003103 03 00 01	3,46,80
3223	RUDRAPRAYAG	90022666	V	N	34	N 01-MAY-23	12-MAY-23	221003103 03 00 03	1,31,78
3224	RUDRAPRAYAG	90022666	V	N	34	N 01-MAY-23	12-MAY-23	221003103 03 00 06	33,90
3225	RUDRAPRAYAG	90022666	V	N	10	N 01-MAY-23	12-MAY-23	221003103 03 00 08	1,46,45
3226	RUDRAPRAYAG	90022666	V	N	11	N 01-MAY-23	12-MAY-23	221003103 03 00 08	11,61,98
3227	RUDRAPRAYAG	90022666	V	N	12	N 01-MAY-23	12-MAY-23	221003103 03 00 08	1,46,45
3228	RUDRAPRAYAG	90022666	V	N	13	N 01-MAY-23	12-MAY-23	221003103 03 00 08	11,33,98
3229	RUDRAPRAYAG	90022666	V	N	22	N 01-MAY-23	12-MAY-23	221003103 03 00 08	3,30,60
3230	RUDRAPRAYAG	90022666	V	N	23	N 01-MAY-23	12-MAY-23	221003103 03 00 08	2,85,00
3231	RUDRAPRAYAG	90022666	V	N	3	N 01-MAY-23	12-MAY-23	221003103 03 00 08	8,75,91
3232	RUDRAPRAYAG	90022666	V	N	35	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	RUDRAPRAYAG	90022666	V	N	36	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3234	RUDRAPRAYAG	90022666	V	N	37	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3235	RUDRAPRAYAG	90022666	V	N	38	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3236	RUDRAPRAYAG	90022666	V	N	39	N 01-MAY-23	12-MAY-23	221003103 03 00 08	6,19,39
3237	RUDRAPRAYAG	90022666	V	N	4	N 01-MAY-23	12-MAY-23	221003103 03 00 08	29,03,82
3238	RUDRAPRAYAG	90022666	V	N	40	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3239	RUDRAPRAYAG	90022666	V	N	41	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3240	RUDRAPRAYAG	90022666	V	N	42	N 01-MAY-23	12-MAY-23	221003103 03 00 08	10,10,62
3241	RUDRAPRAYAG	90022666	V	N	5	N 01-MAY-23	12-MAY-23	221003103 03 00 08	8,04,68
3242	RUDRAPRAYAG	90022666	V	N	2	N 01-MAY-23	12-MAY-23	221003104 03 00 08	4,39,76
3243	RUDRAPRAYAG	90022666	V	N	7	N 01-MAY-23	12-MAY-23	221003104 03 00 08	10,10,62
3244	RUDRAPRAYAG	90022666	V	N	8	N 01-MAY-23	12-MAY-23	221003104 03 00 08	6,11,55
3245	RUDRAPRAYAG	90022666	V	N	35	N 01-MAY-23	12-MAY-23	221003110 17 00 01	3,46,80
3246	RUDRAPRAYAG	90022666	V	N	36	N 01-MAY-23	12-MAY-23	221003110 17 00 01	3,57,98
3247	RUDRAPRAYAG	90022666	V	N	37	N 01-MAY-23	12-MAY-23	221003110 17 00 01	3,68,52
3248	RUDRAPRAYAG	90022666	V	N	38	N 01-MAY-23	12-MAY-23	221003110 17 00 01	3,57,98
3249	RUDRAPRAYAG	90022666	V	N	35	N 01-MAY-23	12-MAY-23	221003110 17 00 03	1,31,78
3250	RUDRAPRAYAG	90022666	V	N	36	N 01-MAY-23	12-MAY-23	221003110 17 00 03	1,36,04
3251	RUDRAPRAYAG	90022666	V	N	37	N 01-MAY-23	12-MAY-23	221003110 17 00 03	1,40,04
3252	RUDRAPRAYAG	90022666	V	N	38	N 01-MAY-23	12-MAY-23	221003110 17 00 03	1,36,04
3253	RUDRAPRAYAG	90022666	V	N	35	N 01-MAY-23	12-MAY-23	221003110 17 00 06	56,40
3254	RUDRAPRAYAG	90022666	V	N	36	N 01-MAY-23	12-MAY-23	221003110 17 00 06	57,22
3255	RUDRAPRAYAG	90022666	V	N	37	N 01-MAY-23	12-MAY-23	221003110 17 00 06	57,22
3256	RUDRAPRAYAG	90022666	V	N	38	N 01-MAY-23	12-MAY-23	221003110 17 00 06	57,22
3257	RUDRAPRAYAG	90022666	V	N	14	N 01-MAY-23	12-MAY-23	221003110 17 00 08	4,39,41
3258	RUDRAPRAYAG	90022666	V	N	15	N 01-MAY-23	12-MAY-23	221003110 17 00 08	2,92,89
3259	RUDRAPRAYAG	90022666	V	N	16	N 01-MAY-23	12-MAY-23	221003110 17 00 08	4,39,41
3260	RUDRAPRAYAG	90022666	V	N	17	N 01-MAY-23	12-MAY-23	221003110 17 00 08	1,46,45
3261	RUDRAPRAYAG	90022666	V	N	18	N 01-MAY-23	12-MAY-23	221003110 17 00 08	1,46,45
3262	RUDRAPRAYAG	90022666	V	N	19	N 01-MAY-23	12-MAY-23	221003110 17 00 08	1,46,45
3263	RUDRAPRAYAG	90022666	V	N	21	N 01-MAY-23	12-MAY-23	221003110 17 00 08	10,10,62
3264	RUDRAPRAYAG	90022666	V	N	24	N 01-MAY-23	12-MAY-23	221003110 17 00 08	1,65,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	RUDRAPRAYAG	90022666	V	N	25	N	01-MAY-23 12-MAY-23	221003110 17 00 08	1,48,20
3266	RUDRAPRAYAG	90022666	V	N	26	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3267	RUDRAPRAYAG	90022666	V	N	27	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3268	RUDRAPRAYAG	90022666	V	N	28	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3269	RUDRAPRAYAG	90022666	V	N	29	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3270	RUDRAPRAYAG	90022666	V	N	30	N	01-MAY-23 12-MAY-23	221003110 17 00 08	3,91,20
3271	RUDRAPRAYAG	90022666	V	N	31	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3272	RUDRAPRAYAG	90022666	V	N	32	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3273	RUDRAPRAYAG	90022666	V	N	33	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3274	RUDRAPRAYAG	90022666	V	N	34	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3275	RUDRAPRAYAG	90022666	V	N	44	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3276	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-23 12-MAY-23	221003110 17 00 08	10,10,62
3277	RUDRAPRAYAG	90022666	V	N	9	N	01-MAY-23 12-MAY-23	221003110 17 00 08	8,04,68
3278	RUDRAPRAYAG	90042666	V	N	39	N	01-MAY-23 12-MAY-23	221003101 03 00 01	27,62,80
3279	RUDRAPRAYAG	90042666	V	N	39	N	01-MAY-23 12-MAY-23	221003101 03 00 03	10,49,86
3280	RUDRAPRAYAG	90042666	V	N	39	N	01-MAY-23 12-MAY-23	221003101 03 00 06	1,23,60
3281	RUDRAPRAYAG	90042666	V	N	40	N	01-MAY-23 12-MAY-23	221003103 03 00 01	25,16,20
3282	RUDRAPRAYAG	90042666	V	N	40	N	01-MAY-23 12-MAY-23	221003103 03 00 03	9,56,16
3283	RUDRAPRAYAG	90042666	V	N	40	N	01-MAY-23 12-MAY-23	221003103 03 00 06	1,61,70
3284	RUDRAPRAYAG	90042666	V	N	41	N	01-MAY-23 12-MAY-23	221003110 17 00 01	62,71,00
3285	RUDRAPRAYAG	90042666	V	N	41	N	01-MAY-23 12-MAY-23	221003110 17 00 03	23,82,99
3286	RUDRAPRAYAG	90042666	V	N	41	N	01-MAY-23 12-MAY-23	221003110 17 00 06	3,69,30
3287	RUDRAPRAYAG	90022666	V	N	51	N	01-MAY-23 16-MAY-23	221003103 03 00 20	99,00
3288	RUDRAPRAYAG	90022666	V	N	47	N	01-MAY-23 16-MAY-23	221003103 03 00 27	59,90
3289	RUDRAPRAYAG	90022666	V	N	52	N	01-MAY-23 16-MAY-23	221003103 03 00 27	30,00
3290	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-23 16-MAY-23	221003104 03 00 08	10,10,62
3291	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-23 16-MAY-23	221003104 03 00 20	92,61
3292	RUDRAPRAYAG	90022666	V	N	45	N	01-MAY-23 16-MAY-23	221003104 03 00 27	45,85
3293	RUDRAPRAYAG	90022666	V	N	46	N	01-MAY-23 16-MAY-23	221003104 03 00 27	45,70
3294	RUDRAPRAYAG	90022666	V	N	50	N	01-MAY-23 16-MAY-23	221003110 17 00 20	98,00
3295	RUDRAPRAYAG	90042666	V	N	42	N	01-MAY-23 18-MAY-23	221003103 03 00 01	9,84,61
3296	RUDRAPRAYAG	90042666	V	N	42	N	01-MAY-23 18-MAY-23	221003103 03 00 03	97,32

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3297	RUDRAPRAYAG	90042666	V	N	42	N	01-MAY-23	18-MAY-23	221003103 03 00 06	5,04,70
3298	RUDRAPRAYAG	90042666	V	N	57	N	01-MAY-23	18-MAY-23	221003103 03 00 08	12,10,31
3299	RUDRAPRAYAG	90042666	V	N	58	N	01-MAY-23	18-MAY-23	221003103 03 00 08	2,92,94
3300	RUDRAPRAYAG	90042666	V	N	59	N	01-MAY-23	18-MAY-23	221003103 03 00 08	16,49,76
3301	RUDRAPRAYAG	90042666	V	N	55	N	01-MAY-23	18-MAY-23	221003104 03 00 08	29,86,86
3302	RUDRAPRAYAG	90042666	V	N	56	N	01-MAY-23	18-MAY-23	221003104 03 00 08	29,86,86
3303	RUDRAPRAYAG	90042666	V	N	60	N	01-MAY-23	18-MAY-23	221003104 03 00 29	73,84
3304	RUDRAPRAYAG	90042666	V	N	53	N	01-MAY-23	18-MAY-23	221003110 17 00 08	1,53,90
3305	RUDRAPRAYAG	90042666	V	N	54	N	01-MAY-23	18-MAY-23	221003110 17 00 08	1,42,50
3306	RUDRAPRAYAG	90032666	V	N	62	N	01-MAY-23	19-MAY-23	221003103 03 00 08	68,89,84
3307	RUDRAPRAYAG	90032666	V	N	63	N	01-MAY-23	19-MAY-23	221003103 03 00 08	7,29,44
3308	RUDRAPRAYAG	90032666	V	N	61	N	01-MAY-23	19-MAY-23	221003110 17 00 08	35,25,92
3309	RUDRAPRAYAG	90042666	V	N	43	N	01-MAY-23	19-MAY-23	221003104 03 00 01	27,29,60
3310	RUDRAPRAYAG	90042666	V	N	43	N	01-MAY-23	19-MAY-23	221003104 03 00 03	10,37,25
3311	RUDRAPRAYAG	90042666	V	N	43	N	01-MAY-23	19-MAY-23	221003104 03 00 06	1,50,40
3312	RUDRAPRAYAG	90002661	V	N	87	N	01-MAY-23	23-MAY-23	221001800 06 00 42	2,46,00
3313	RUDRAPRAYAG	90002661	V	N	88	N	01-MAY-23	23-MAY-23	221001800 06 00 42	12,00,00
3314	RUDRAPRAYAG	90002661	V	N	89	N	01-MAY-23	23-MAY-23	221001800 06 00 42	75,00
3315	RUDRAPRAYAG	90002762	V	N	83	N	01-MAY-23	23-MAY-23	221002102 04 01 08	2,92,89
3316	RUDRAPRAYAG	90002762	V	N	84	N	01-MAY-23	23-MAY-23	221002102 04 01 08	3,48,34
3317	RUDRAPRAYAG	90002762	V	N	65	N	01-MAY-23	23-MAY-23	221004102 03 01 08	5,22,50
3318	RUDRAPRAYAG	90002762	V	N	82	N	01-MAY-23	23-MAY-23	221004102 03 01 08	4,39,34
3319	RUDRAPRAYAG	90032666	V	N	44	N	01-MAY-23	23-MAY-23	221006101 05 00 01	11,40,00
3320	RUDRAPRAYAG	90032666	V	N	44	N	01-MAY-23	23-MAY-23	221006101 05 00 03	4,33,20
3321	RUDRAPRAYAG	90032666	V	N	44	N	01-MAY-23	23-MAY-23	221006101 05 00 06	79,10
3322	RUDRAPRAYAG	90022666	V	N	74	N	01-MAY-23	24-MAY-23	221003103 03 00 08	10,10,62
3323	RUDRAPRAYAG	90022666	V	N	75	N	01-MAY-23	24-MAY-23	221003103 03 00 08	10,10,62
3324	RUDRAPRAYAG	90022666	V	N	77	N	01-MAY-23	24-MAY-23	221003104 03 00 08	1,85,11
3325	RUDRAPRAYAG	90022666	V	N	78	N	01-MAY-23	24-MAY-23	221003104 03 00 08	1,85,11
3326	RUDRAPRAYAG	90022666	V	N	73	N	01-MAY-23	24-MAY-23	221003110 17 00 08	1,46,46
3327	RUDRAPRAYAG	90022666	V	N	79	N	01-MAY-23	24-MAY-23	221003110 17 00 08	1,46,48
3328	RUDRAPRAYAG	90032666	V	N	45	N	01-MAY-23	24-MAY-23	221003103 03 00 01	3,49,00

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3329	RUDRAPRAYAG	90032666	V	N	46	N	01-MAY-23 24-MAY-23	221003103 03 00 01	3,49,00
3330	RUDRAPRAYAG	90032666	V	N	47	N	01-MAY-23 24-MAY-23	221003103 03 00 01	3,49,00
3331	RUDRAPRAYAG	90032666	V	N	45	N	01-MAY-23 24-MAY-23	221003103 03 00 03	1,18,66
3332	RUDRAPRAYAG	90032666	V	N	46	N	01-MAY-23 24-MAY-23	221003103 03 00 03	1,18,66
3333	RUDRAPRAYAG	90032666	V	N	47	N	01-MAY-23 24-MAY-23	221003103 03 00 03	1,18,66
3334	RUDRAPRAYAG	90032666	V	N	45	N	01-MAY-23 24-MAY-23	221003103 03 00 06	26,30
3335	RUDRAPRAYAG	90032666	V	N	46	N	01-MAY-23 24-MAY-23	221003103 03 00 06	26,30
3336	RUDRAPRAYAG	90032666	V	N	47	N	01-MAY-23 24-MAY-23	221003103 03 00 06	26,30
3337	RUDRAPRAYAG	90002661	V	N	93	N	01-MAY-23 25-MAY-23	221001800 06 00 42	1,58,12
3338	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-23 25-MAY-23	221003104 03 00 01	6,77,53
3339	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-23 25-MAY-23	221003104 03 00 03	2,42
3340	RUDRAPRAYAG	90022666	V	N	76	N	01-MAY-23 25-MAY-23	221003110 17 00 08	1,46,48
3341	RUDRAPRAYAG	90042666	V	N	68	N	01-MAY-23 25-MAY-23	221003110 17 00 08	4,39,45
3342	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-23 26-MAY-23	221003110 17 00 01	10,44,80
3343	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-23 26-MAY-23	221003110 17 00 03	2,91,21
3344	RUDRAPRAYAG	90022666	V	N	69	N	01-MAY-23 26-MAY-23	221003110 17 00 08	1,46,46
3345	RUDRAPRAYAG	90022666	V	N	70	N	01-MAY-23 26-MAY-23	221003110 17 00 08	1,46,48
3346	RUDRAPRAYAG	90022666	V	N	71	N	01-MAY-23 26-MAY-23	221003110 17 00 08	1,46,46
3347	RUDRAPRAYAG	90022666	V	N	72	N	01-MAY-23 26-MAY-23	221003110 17 00 08	1,46,46
3348	RUDRAPRAYAG	90002662	V	N	50	N	01-MAY-23 30-MAY-23	221001110 03 00 01	3,99,00
3349	RUDRAPRAYAG	90002662	V	N	50	N	01-MAY-23 30-MAY-23	221001110 03 00 03	1,51,62
3350	RUDRAPRAYAG	90002662	V	N	50	N	01-MAY-23 30-MAY-23	221001110 03 00 06	39,70
3351	RUDRAPRAYAG	90002662	V	N	100	N	01-MAY-23 30-MAY-23	221001110 03 00 08	35,01,51
3352	RUDRAPRAYAG	90002662	V	N	98	N	01-MAY-23 30-MAY-23	221001110 03 00 08	30,17,21
3353	RUDRAPRAYAG	90002662	V	N	99	N	01-MAY-23 30-MAY-23	221001110 03 00 08	10,94,40
3354	RUDRAPRAYAG	90002662	V	N	66	N	01-MAY-23 31-MAY-23	221001110 03 00 01	4,59,21,74
3355	RUDRAPRAYAG	90002662	V	N	66	N	01-MAY-23 31-MAY-23	221001110 03 00 03	1,75,13,73
3356	RUDRAPRAYAG	90002662	V	N	66	N	01-MAY-23 31-MAY-23	221001110 03 00 06	34,92,88
3357	RUDRAPRAYAG	90002751	V	N	67	N	01-MAY-23 31-MAY-23	221002101 03 01 01	41,15,00
3358	RUDRAPRAYAG	90002751	V	N	67	N	01-MAY-23 31-MAY-23	221002101 03 01 03	15,63,70
3359	RUDRAPRAYAG	90002751	V	N	67	N	01-MAY-23 31-MAY-23	221002101 03 01 06	3,57,80
3360	RUDRAPRAYAG	90002751	V	N	68	N	01-MAY-23 31-MAY-23	221002101 08 04 01	4,70,18,70

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3361	RUDRAPRAYAG	90002751	V	N	68	N	01-MAY-23 31-MAY-23	221002101 08 04 03	1,78,67,15
3362	RUDRAPRAYAG	90002751	V	N	68	N	01-MAY-23 31-MAY-23	221002101 08 04 06	32,32,20
3363	RUDRAPRAYAG	90002762	V	N	69	N	01-MAY-23 31-MAY-23	221002102 04 01 01	20,05,65
3364	RUDRAPRAYAG	90002762	V	N	69	N	01-MAY-23 31-MAY-23	221002102 04 01 03	7,62,15
3365	RUDRAPRAYAG	90002762	V	N	69	N	01-MAY-23 31-MAY-23	221002102 04 01 06	1,58,00
3366	RUDRAPRAYAG	90002762	V	N	70	N	01-MAY-23 31-MAY-23	221004102 03 01 01	32,46,65
3367	RUDRAPRAYAG	90002762	V	N	70	N	01-MAY-23 31-MAY-23	221004102 03 01 03	12,33,73
3368	RUDRAPRAYAG	90002762	V	N	70	N	01-MAY-23 31-MAY-23	221004102 03 01 06	1,90,70
3369	SECRETARIAT	12002007	V	N	1	N	01-MAY-23 01-MAY-23	221006102 04 00 08	75,06,47
3370	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 01-MAY-23	221006102 04 00 08	7,91,49
3371	SECRETARIAT	12002007	V	N	6	N	01-MAY-23 01-MAY-23	221006102 04 00 08	54,25,54
3372	SECRETARIAT	12002645	V	N	1	N	01-MAY-23 01-MAY-23	221005105 09 00 01	42,49,00
3373	SECRETARIAT	12002645	V	N	1	N	01-MAY-23 01-MAY-23	221005105 09 00 03	16,14,62
3374	SECRETARIAT	12002645	V	N	1	N	01-MAY-23 01-MAY-23	221005105 09 00 06	3,78,80
3375	SECRETARIAT	12002671	V	N	3	N	01-MAY-23 01-MAY-23	221001001 03 00 25	1,70,12
3376	SECRETARIAT	12002671	V	N	5	N	01-MAY-23 01-MAY-23	221001001 03 00 27	3,75,00
3377	SECRETARIAT	12002754	V	N	3	N	01-MAY-23 01-MAY-23	221002101 03 01 01	2,24,71,70
3378	SECRETARIAT	12002754	V	N	3	N	01-MAY-23 01-MAY-23	221002101 03 01 03	85,38,55
3379	SECRETARIAT	12002754	V	N	3	N	01-MAY-23 01-MAY-23	221002101 03 01 06	20,59,60
3380	SECRETARIAT	12002764	V	N	7	N	01-MAY-23 01-MAY-23	221002102 03 01 08	14,90,93
3381	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 02-MAY-23	221006102 04 00 01	3,43,53,90
3382	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 02-MAY-23	221006102 04 00 03	1,30,53,57
3383	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 02-MAY-23	221006102 04 00 06	32,16,35
3384	SECRETARIAT	12002645	V	N	86	N	01-MAY-23 03-MAY-23	221005105 09 00 04	1,44,00
3385	SECRETARIAT	12002007	V	N	65	N	01-MAY-23 04-MAY-23	221006102 04 00 25	84,24
3386	SECRETARIAT	12002671	V	N	4	N	01-MAY-23 04-MAY-23	221001001 03 00 01	6,70,00
3387	SECRETARIAT	12002671	V	N	5	N	01-MAY-23 04-MAY-23	221001001 03 00 01	6,70,00
3388	SECRETARIAT	12002671	V	N	4	N	01-MAY-23 04-MAY-23	221001001 03 00 03	2,54,60
3389	SECRETARIAT	12002671	V	N	5	N	01-MAY-23 04-MAY-23	221001001 03 00 03	2,54,60
3390	SECRETARIAT	12002671	V	N	4	N	01-MAY-23 04-MAY-23	221001001 03 00 06	75,90
3391	SECRETARIAT	12002671	V	N	5	N	01-MAY-23 04-MAY-23	221001001 03 00 06	75,90
3392	SECRETARIAT	12002671	V	N	66	N	01-MAY-23 04-MAY-23	221001001 03 00 08	81,55,31

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3393	SECRETRIAT	12002671	V	N	68	N	01-MAY-23 04-MAY-23	221001001 03 00 08	10,26,00
3394	SECRETRIAT	12002754	V	N	70	N	01-MAY-23 04-MAY-23	221002101 03 01 22	2,16,44
3395	SECRETRIAT	12002754	V	N	67	N	01-MAY-23 04-MAY-23	221002101 03 01 29	10,37,28
3396	SECRETRIAT	12002764	V	N	69	N	01-MAY-23 04-MAY-23	221002102 03 01 08	1,71,00
3397	SECRETRIAT	12002764	V	N	84	N	01-MAY-23 04-MAY-23	221002102 03 01 08	5,13,00
3398	SECRETRIAT	12002764	V	N	85	N	01-MAY-23 04-MAY-23	221002102 03 01 08	5,44,01
3399	SECRETRIAT	12002007	V	N	111	N	01-MAY-23 08-MAY-23	221006102 04 00 08	7,17,57
3400	SECRETRIAT	12002007	V	N	110	N	01-MAY-23 08-MAY-23	221006102 04 00 24	12,33,56
3401	SECRETRIAT	12002671	V	N	108	N	01-MAY-23 08-MAY-23	221001001 03 00 25	4,82
3402	SECRETRIAT	12002671	V	N	107	N	01-MAY-23 08-MAY-23	221001001 03 00 27	5,40,00
3403	SECRETRIAT	12002671	V	N	109	N	01-MAY-23 08-MAY-23	221001200 05 00 08	1,50,59
3404	SECRETRIAT	12002754	V	N	106	N	01-MAY-23 08-MAY-23	221002101 03 01 20	4,01,71
3405	SECRETRIAT	12002764	V	N	105	N	01-MAY-23 08-MAY-23	221002102 05 06 56	50,00,00
3406	SECRETRIAT	12002754	V	N	6	N	01-MAY-23 09-MAY-23	221002101 03 01 01	8,17,65
3407	SECRETRIAT	12002754	V	N	6	N	01-MAY-23 09-MAY-23	221002101 03 01 03	3,10,71
3408	SECRETRIAT	12002754	V	N	6	N	01-MAY-23 09-MAY-23	221002101 03 01 06	72,90
3409	SECRETRIAT	12002754	V	N	118	N	01-MAY-23 09-MAY-23	221002101 03 01 08	1,71,00
3410	SECRETRIAT	12002764	V	N	7	N	01-MAY-23 09-MAY-23	221002102 03 01 01	57,12,70
3411	SECRETRIAT	12002764	V	N	7	N	01-MAY-23 09-MAY-23	221002102 03 01 03	21,70,83
3412	SECRETRIAT	12002764	V	N	7	N	01-MAY-23 09-MAY-23	221002102 03 01 06	3,54,50
3413	SECRETRIAT	12002007	V	N	125	N	01-MAY-23 11-MAY-23	221006102 04 00 08	7,40,58
3414	SECRETRIAT	12002645	V	N	130	N	01-MAY-23 11-MAY-23	221005105 09 00 08	3,24,76
3415	SECRETRIAT	12002645	V	N	131	N	01-MAY-23 11-MAY-23	221005105 09 00 08	15,14,42
3416	SECRETRIAT	12002671	V	N	8	N	01-MAY-23 11-MAY-23	221001001 03 00 01	90,27,56
3417	SECRETRIAT	12002671	V	N	9	N	01-MAY-23 11-MAY-23	221001001 03 00 01	3,39,00
3418	SECRETRIAT	12002671	V	N	126	N	01-MAY-23 11-MAY-23	221001001 03 00 02	82,00
3419	SECRETRIAT	12002671	V	N	8	N	01-MAY-23 11-MAY-23	221001001 03 00 03	16,46,25
3420	SECRETRIAT	12002671	V	N	9	N	01-MAY-23 11-MAY-23	221001001 03 00 03	1,28,82
3421	SECRETRIAT	12002671	V	N	127	N	01-MAY-23 11-MAY-23	221001001 03 00 04	1,25,58
3422	SECRETRIAT	12002671	V	N	128	N	01-MAY-23 11-MAY-23	221001001 03 00 04	3,95,38
3423	SECRETRIAT	12002671	V	N	9	N	01-MAY-23 11-MAY-23	221001001 03 00 06	38,30
3424	SECRETRIAT	12002671	V	N	129	N	01-MAY-23 11-MAY-23	221001001 03 00 08	3,83,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	SECRETRIAT	12002671	V	N	124	N	01-MAY-23 11-MAY-23	221001001 03 00 22	4,72,47
3426	SECRETRIAT	12002671	V	N	123	N	01-MAY-23 11-MAY-23	221001001 03 00 26	52,71,06
3427	SECRETRIAT	12002671	V	N	121	N	01-MAY-23 11-MAY-23	221001110 03 00 40	7,35,25,68
3428	SECRETRIAT	12002754	V	N	122	N	01-MAY-23 11-MAY-23	221002101 03 01 08	17,26,37
3429	SECRETRIAT	12002007	V	N	151	N	01-MAY-23 15-MAY-23	221006102 04 00 02	1,19,11
3430	SECRETRIAT	12002007	V	N	132	N	01-MAY-23 15-MAY-23	221006102 04 00 23	6,69,60
3431	SECRETRIAT	12002007	V	N	133	N	01-MAY-23 15-MAY-23	221006102 04 00 23	4,31,33
3432	SECRETRIAT	12002007	V	N	134	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,38,30
3433	SECRETRIAT	12002007	V	N	135	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,70,53
3434	SECRETRIAT	12002007	V	N	136	N	01-MAY-23 15-MAY-23	221006102 04 00 23	2,95,90
3435	SECRETRIAT	12002007	V	N	137	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,70,53
3436	SECRETRIAT	12002007	V	N	138	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,70,53
3437	SECRETRIAT	12002007	V	N	139	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,70,53
3438	SECRETRIAT	12002007	V	N	140	N	01-MAY-23 15-MAY-23	221006102 04 00 23	1,70,53
3439	SECRETRIAT	12002007	V	N	141	N	01-MAY-23 15-MAY-23	221006102 04 00 23	5,58,16
3440	SECRETRIAT	12002007	V	N	148	N	01-MAY-23 15-MAY-23	221006102 04 00 25	49,54
3441	SECRETRIAT	12002007	V	N	150	N	01-MAY-23 15-MAY-23	221006102 04 00 25	3,17,18
3442	SECRETRIAT	12002671	V	N	201	N	01-MAY-23 16-MAY-23	221001001 03 00 29	15,85,11
3443	SECRETRIAT	12002692	V	N	199	N	01-MAY-23 16-MAY-23	221001110 24 00 08	6,84,00
3444	SECRETRIAT	12002692	V	N	200	N	01-MAY-23 16-MAY-23	221001110 24 00 08	65,60
3445	SECRETRIAT	12002754	V	N	202	N	01-MAY-23 17-MAY-23	221002101 03 01 25	72,06
3446	SECRETRIAT	12002754	V	N	203	N	01-MAY-23 17-MAY-23	221002101 03 01 25	4,71
3447	SECRETRIAT	12002007	V	N	211	N	01-MAY-23 19-MAY-23	221006102 04 00 20	2,43,39
3448	SECRETRIAT	12002007	V	N	207	N	01-MAY-23 19-MAY-23	221006102 04 00 22	2,45,74
3449	SECRETRIAT	12002007	V	N	204	N	01-MAY-23 19-MAY-23	221006102 04 00 23	2,86,33
3450	SECRETRIAT	12002007	V	N	209	N	01-MAY-23 19-MAY-23	221006102 04 00 25	25,83
3451	SECRETRIAT	12002007	V	N	215	N	01-MAY-23 19-MAY-23	221006102 04 00 25	14,78
3452	SECRETRIAT	12002007	V	N	210	N	01-MAY-23 19-MAY-23	221006102 04 00 27	16,33,70
3453	SECRETRIAT	12002671	V	N	213	N	01-MAY-23 19-MAY-23	221001110 05 00 08	3,19,20
3454	SECRETRIAT	12002692	V	N	212	N	01-MAY-23 19-MAY-23	221001110 24 00 08	6,38,40
3455	SECRETRIAT	12002692	V	N	214	N	01-MAY-23 19-MAY-23	221001110 24 00 08	72,16
3456	SECRETRIAT	12002764	V	N	205	N	01-MAY-23 19-MAY-23	221002102 03 01 08	62,70

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3457	SECRETRIAT	12002764	V	N	208	N	01-MAY-23 19-MAY-23	221002102 03 01 08	1,88,10
3458	SECRETRIAT	12002671	V	N	10	N	01-MAY-23 20-MAY-23	221001001 03 00 01	3,39,00
3459	SECRETRIAT	12002671	V	N	10	N	01-MAY-23 20-MAY-23	221001001 03 00 03	1,28,82
3460	SECRETRIAT	12002671	V	N	10	N	01-MAY-23 20-MAY-23	221001001 03 00 06	38,30
3461	SECRETRIAT	12002671	V	N	224	N	01-MAY-23 20-MAY-23	221001001 03 00 08	32,19,69
3462	SECRETRIAT	12002671	V	N	226	N	01-MAY-23 20-MAY-23	221001001 03 00 25	7,19,25
3463	SECRETRIAT	12002671	V	N	222	N	01-MAY-23 20-MAY-23	221001110 23 00 25	12,68,39
3464	SECRETRIAT	12002671	V	N	223	N	01-MAY-23 20-MAY-23	221001200 05 00 08	70,15
3465	SECRETRIAT	12002671	V	N	225	N	01-MAY-23 20-MAY-23	221001200 05 00 08	1,36,80
3466	SECRETRIAT	12002692	V	N	217	N	01-MAY-23 20-MAY-23	221001110 24 00 08	3,80,73
3467	SECRETRIAT	12002692	V	N	218	N	01-MAY-23 20-MAY-23	221001110 24 00 08	3,48,34
3468	SECRETRIAT	12002692	V	N	227	N	01-MAY-23 20-MAY-23	221001110 24 00 08	3,80,73
3469	SECRETRIAT	12002692	V	N	219	N	01-MAY-23 20-MAY-23	221001110 24 00 25	85,41
3470	SECRETRIAT	12002754	V	N	216	N	01-MAY-23 20-MAY-23	221002101 03 01 51	43,99
3471	SECRETRIAT	12002007	V	N	248	N	01-MAY-23 23-MAY-23	221006102 04 00 08	10,03,82
3472	SECRETRIAT	12002007	V	N	249	N	01-MAY-23 23-MAY-23	221006102 04 00 08	6,72,39
3473	SECRETRIAT	12002007	V	N	250	N	01-MAY-23 23-MAY-23	221006102 04 00 08	28,72,92
3474	SECRETRIAT	12002671	V	N	233	N	01-MAY-23 23-MAY-23	221001001 03 00 24	35,83
3475	SECRETRIAT	12002671	V	N	230	N	01-MAY-23 23-MAY-23	221001001 03 00 25	4,83
3476	SECRETRIAT	12002692	V	N	229	N	01-MAY-23 23-MAY-23	221001110 24 00 22	1,57,56
3477	SECRETRIAT	12002692	V	N	232	N	01-MAY-23 23-MAY-23	221001110 24 00 25	7,89
3478	SECRETRIAT	12002692	V	N	231	N	01-MAY-23 23-MAY-23	221001110 24 00 27	2,05,70
3479	SECRETRIAT	12002692	V	N	234	N	01-MAY-23 23-MAY-23	221001110 24 00 27	2,05,70
3480	SECRETRIAT	12002645	V	N	254	N	01-MAY-23 24-MAY-23	221005105 09 00 22	52,33
3481	SECRETRIAT	12002671	V	N	252	N	01-MAY-23 24-MAY-23	221001001 03 00 24	2,38,19
3482	SECRETRIAT	12002671	V	N	253	N	01-MAY-23 24-MAY-23	221001001 03 00 24	7,06,83
3483	SECRETRIAT	12002692	V	N	251	N	01-MAY-23 24-MAY-23	221001110 24 00 31	10,00,00,00
3484	SECRETRIAT	12002007	V	N	264	N	01-MAY-23 25-MAY-23	221006102 04 00 25	27,89
3485	SECRETRIAT	12002007	V	N	267	N	01-MAY-23 25-MAY-23	221006102 04 00 25	82,84
3486	SECRETRIAT	12002007	V	N	268	N	01-MAY-23 25-MAY-23	221006102 04 00 25	70,49
3487	SECRETRIAT	12002645	V	N	255	N	01-MAY-23 25-MAY-23	221005105 09 00 27	4,13,00
3488	SECRETRIAT	12002671	V	N	266	N	01-MAY-23 25-MAY-23	221001001 03 00 25	1,80,94

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3489	SECRETARIAT	12002764	V	N	265	N	01-MAY-23 25-MAY-23	221002102 03 01 25	1,40,78
3490	SECRETARIAT	12002645	V	N	296	N	01-MAY-23 29-MAY-23	221005105 09 00 20	1,90,99
3491	SECRETARIAT	12002645	V	N	299	N	01-MAY-23 29-MAY-23	221005105 09 00 20	23,25,00
3492	SECRETARIAT	12002645	V	N	298	N	01-MAY-23 29-MAY-23	221005105 09 00 22	6,15,00
3493	SECRETARIAT	12002645	V	N	300	N	01-MAY-23 29-MAY-23	221005105 09 00 22	6,45,10
3494	SECRETARIAT	12002645	V	N	297	N	01-MAY-23 29-MAY-23	221005105 09 00 24	55,63
3495	SECRETARIAT	12002671	V	N	301	N	01-MAY-23 30-MAY-23	221001001 03 00 22	1,54,58
3496	SECRETARIAT	12002671	V	N	302	N	01-MAY-23 30-MAY-23	221001001 03 00 22	5,31,00
3497	SECRETARIAT	12002007	V	N	22	N	01-MAY-23 31-MAY-23	221006102 04 00 01	3,48,73,90
3498	SECRETARIAT	12002007	V	N	22	N	01-MAY-23 31-MAY-23	221006102 04 00 03	1,32,51,17
3499	SECRETARIAT	12002007	V	N	22	N	01-MAY-23 31-MAY-23	221006102 04 00 06	32,72,55
3500	SECRETARIAT	12002645	V	N	26	N	01-MAY-23 31-MAY-23	221005105 09 00 01	42,49,00
3501	SECRETARIAT	12002645	V	N	26	N	01-MAY-23 31-MAY-23	221005105 09 00 03	16,14,62
3502	SECRETARIAT	12002645	V	N	26	N	01-MAY-23 31-MAY-23	221005105 09 00 06	3,78,80
3503	SECRETARIAT	12002671	V	N	25	N	01-MAY-23 31-MAY-23	221001001 03 00 01	11,53,87,25
3504	SECRETARIAT	12002671	V	N	25	N	01-MAY-23 31-MAY-23	221001001 03 00 03	4,38,51,16
3505	SECRETARIAT	12002671	V	N	25	N	01-MAY-23 31-MAY-23	221001001 03 00 06	86,39,60
3506	SECRETARIAT	12002671	V	N	23	N	01-MAY-23 31-MAY-23	221001110 05 00 01	14,28,00
3507	SECRETARIAT	12002671	V	N	23	N	01-MAY-23 31-MAY-23	221001110 05 00 03	5,42,64
3508	SECRETARIAT	12002671	V	N	23	N	01-MAY-23 31-MAY-23	221001110 05 00 06	1,40,10
3509	SECRETARIAT	12002692	V	N	21	N	01-MAY-23 31-MAY-23	221001110 24 00 01	49,52,00
3510	SECRETARIAT	12002692	V	N	21	N	01-MAY-23 31-MAY-23	221001110 24 00 03	30,73,82
3511	SECRETARIAT	12002692	V	N	21	N	01-MAY-23 31-MAY-23	221001110 24 00 06	5,55,40
3512	SECRETARIAT	12002754	V	N	24	N	01-MAY-23 31-MAY-23	221002101 03 01 01	2,20,00,20
3513	SECRETARIAT	12002754	V	N	24	N	01-MAY-23 31-MAY-23	221002101 03 01 03	83,59,38
3514	SECRETARIAT	12002754	V	N	24	N	01-MAY-23 31-MAY-23	221002101 03 01 06	20,40,20
3515	SECRETARIAT	12002764	V	N	20	N	01-MAY-23 31-MAY-23	221002102 03 01 01	57,12,70
3516	SECRETARIAT	12002764	V	N	20	N	01-MAY-23 31-MAY-23	221002102 03 01 03	21,70,83
3517	SECRETARIAT	12002764	V	N	20	N	01-MAY-23 31-MAY-23	221002102 03 01 06	3,54,50
3518	TEHRI GARHWAL	61002689	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 01	6,60,00
3519	TEHRI GARHWAL	61002689	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 03	2,50,80
3520	TEHRI GARHWAL	61002689	V	N	6	N	01-MAY-23 01-MAY-23	221001200 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	TEHRI GARHWAL	61002689	V	N	5	N	01-MAY-23	01-MAY-23	221003101 03 00 01	54,86,20
3522	TEHRI GARHWAL	61002689	V	N	5	N	01-MAY-23	01-MAY-23	221003101 03 00 03	20,81,64
3523	TEHRI GARHWAL	61002689	V	N	5	N	01-MAY-23	01-MAY-23	221003101 03 00 06	3,90,90
3524	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 01	23,18,00
3525	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 03	8,80,84
3526	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-23	01-MAY-23	221003103 03 00 06	1,00,80
3527	TEHRI GARHWAL	61002689	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 01	52,10,00
3528	TEHRI GARHWAL	61002689	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 03	19,79,80
3529	TEHRI GARHWAL	61002689	V	N	3	N	01-MAY-23	01-MAY-23	221003104 03 00 06	4,27,60
3530	TEHRI GARHWAL	61002689	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 01	47,50,60
3531	TEHRI GARHWAL	61002689	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 03	18,05,23
3532	TEHRI GARHWAL	61002689	V	N	4	N	01-MAY-23	01-MAY-23	221003110 17 00 06	3,24,80
3533	TEHRI GARHWAL	61002689	V	N	1	N	01-MAY-23	01-MAY-23	221006101 03 04 01	4,90,00
3534	TEHRI GARHWAL	61002689	V	N	1	N	01-MAY-23	01-MAY-23	221006101 03 04 03	1,86,20
3535	TEHRI GARHWAL	61002689	V	N	1	N	01-MAY-23	01-MAY-23	221006101 03 04 06	40,60
3536	TEHRI GARHWAL	61002689	V	N	7	N	01-MAY-23	01-MAY-23	221006101 05 00 01	7,23,00
3537	TEHRI GARHWAL	61002689	V	N	7	N	01-MAY-23	01-MAY-23	221006101 05 00 03	2,99,44
3538	TEHRI GARHWAL	61002689	V	N	7	N	01-MAY-23	01-MAY-23	221006101 05 00 06	55,30
3539	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-23	03-MAY-23	221001110 05 00 01	41,40,00
3540	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-23	03-MAY-23	221001110 05 00 03	15,73,20
3541	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-23	03-MAY-23	221001110 05 00 06	3,29,70
3542	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-23	03-MAY-23	221001110 18 00 01	1,10,28,80
3543	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-23	03-MAY-23	221001110 18 00 03	42,26,78
3544	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-23	03-MAY-23	221001110 18 00 06	7,61,02
3545	TEHRI GARHWAL	61002661	V	N	18	N	01-MAY-23	03-MAY-23	221003101 03 00 01	48,30,00
3546	TEHRI GARHWAL	61002661	V	N	18	N	01-MAY-23	03-MAY-23	221003101 03 00 03	18,35,40
3547	TEHRI GARHWAL	61002661	V	N	18	N	01-MAY-23	03-MAY-23	221003101 03 00 06	3,82,20
3548	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-23	03-MAY-23	221003103 03 00 01	10,75,00
3549	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-23	03-MAY-23	221003103 03 00 03	4,08,50
3550	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-23	03-MAY-23	221003103 03 00 06	64,70
3551	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-23	03-MAY-23	221003104 03 00 01	73,64,60
3552	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-23	03-MAY-23	221003104 03 00 03	29,31,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-23	03-MAY-23	221003104 03 00 06	7,96,30
3554	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-23	03-MAY-23	221003110 17 00 01	1,14,20,40
3555	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-23	03-MAY-23	221003110 17 00 03	44,57,44
3556	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-23	03-MAY-23	221003110 17 00 06	6,79,40
3557	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-23	03-MAY-23	221006101 03 02 01	39,45,80
3558	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-23	03-MAY-23	221006101 03 02 03	14,99,40
3559	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-23	03-MAY-23	221006101 03 02 06	1,48,12
3560	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-23	03-MAY-23	221006101 03 04 01	4,90,00
3561	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-23	03-MAY-23	221006101 03 04 01	14,79,00
3562	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-23	03-MAY-23	221006101 03 04 03	1,86,20
3563	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-23	03-MAY-23	221006101 03 04 03	5,62,02
3564	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-23	03-MAY-23	221006101 03 04 06	4,60
3565	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-23	03-MAY-23	221006101 03 04 06	35,40
3566	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-23	03-MAY-23	221006101 05 00 01	14,67,00
3567	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-23	03-MAY-23	221006101 05 00 03	5,57,46
3568	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-23	03-MAY-23	221006101 05 00 06	62,30
3569	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-23	03-MAY-23	221006101 06 00 01	22,61,80
3570	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-23	03-MAY-23	221006101 06 00 03	8,59,48
3571	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-23	03-MAY-23	221006101 06 00 06	2,23,68
3572	TEHRI GARHWAL	61042666	V	N	30	N	01-MAY-23	03-MAY-23	221003104 03 00 01	24,36,80
3573	TEHRI GARHWAL	61042666	V	N	30	N	01-MAY-23	03-MAY-23	221003104 03 00 03	9,25,98
3574	TEHRI GARHWAL	61042666	V	N	30	N	01-MAY-23	03-MAY-23	221003104 03 00 06	1,77,26
3575	TEHRI GARHWAL	61042687	V	N	34	N	01-MAY-23	03-MAY-23	221003101 03 00 01	18,17,00
3576	TEHRI GARHWAL	61042687	V	N	34	N	01-MAY-23	03-MAY-23	221003101 03 00 03	6,90,46
3577	TEHRI GARHWAL	61042687	V	N	34	N	01-MAY-23	03-MAY-23	221003101 03 00 06	1,41,72
3578	TEHRI GARHWAL	61042687	V	N	33	N	01-MAY-23	03-MAY-23	221003104 03 00 01	72,00,50
3579	TEHRI GARHWAL	61042687	V	N	33	N	01-MAY-23	03-MAY-23	221003104 03 00 03	27,36,19
3580	TEHRI GARHWAL	61042687	V	N	33	N	01-MAY-23	03-MAY-23	221003104 03 00 06	6,12,82
3581	TEHRI GARHWAL	61042687	V	N	32	N	01-MAY-23	03-MAY-23	221003110 17 00 01	61,42,40
3582	TEHRI GARHWAL	61042687	V	N	32	N	01-MAY-23	03-MAY-23	221003110 17 00 03	23,34,11
3583	TEHRI GARHWAL	61042687	V	N	32	N	01-MAY-23	03-MAY-23	221003110 17 00 06	5,34,46
3584	TEHRI GARHWAL	61042687	V	N	31	N	01-MAY-23	03-MAY-23	221006101 05 00 01	7,88,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	TEHRI	GARHWAL	61042687	V	N	31	N	01-MAY-23	03-MAY-23	221006101 05 00 03	2,99,44
3586	TEHRI	GARHWAL	61042687	V	N	31	N	01-MAY-23	03-MAY-23	221006101 05 00 06	55,30
3587	TEHRI	GARHWAL	61042688	V	N	35	N	01-MAY-23	03-MAY-23	221003101 03 00 01	41,40,00
3588	TEHRI	GARHWAL	61042688	V	N	35	N	01-MAY-23	03-MAY-23	221003101 03 00 03	15,73,20
3589	TEHRI	GARHWAL	61042688	V	N	35	N	01-MAY-23	03-MAY-23	221003101 03 00 06	3,23,20
3590	TEHRI	GARHWAL	61042688	V	N	38	N	01-MAY-23	03-MAY-23	221003104 03 00 01	72,73,20
3591	TEHRI	GARHWAL	61042688	V	N	38	N	01-MAY-23	03-MAY-23	221003104 03 00 03	27,63,82
3592	TEHRI	GARHWAL	61042688	V	N	38	N	01-MAY-23	03-MAY-23	221003104 03 00 06	4,56,80
3593	TEHRI	GARHWAL	61042688	V	N	37	N	01-MAY-23	03-MAY-23	221003110 17 00 01	73,85,80
3594	TEHRI	GARHWAL	61042688	V	N	37	N	01-MAY-23	03-MAY-23	221003110 17 00 03	28,06,60
3595	TEHRI	GARHWAL	61042688	V	N	37	N	01-MAY-23	03-MAY-23	221003110 17 00 06	4,37,36
3596	TEHRI	GARHWAL	61042688	V	N	36	N	01-MAY-23	03-MAY-23	221006101 05 00 01	39,17,00
3597	TEHRI	GARHWAL	61042688	V	N	36	N	01-MAY-23	03-MAY-23	221006101 05 00 03	14,88,46
3598	TEHRI	GARHWAL	61042688	V	N	36	N	01-MAY-23	03-MAY-23	221006101 05 00 06	2,40,10
3599	TEHRI	GARHWAL	61002661	V	N	27	N	01-MAY-23	04-MAY-23	221001200 01 03 01	12,03,00
3600	TEHRI	GARHWAL	61002661	V	N	27	N	01-MAY-23	04-MAY-23	221001200 01 03 03	4,57,14
3601	TEHRI	GARHWAL	61002661	V	N	27	N	01-MAY-23	04-MAY-23	221001200 01 03 06	55,20
3602	TEHRI	GARHWAL	61002661	V	N	28	N	01-MAY-23	04-MAY-23	221001200 03 00 01	6,80,00
3603	TEHRI	GARHWAL	61002661	V	N	28	N	01-MAY-23	04-MAY-23	221001200 03 00 03	2,58,40
3604	TEHRI	GARHWAL	61002661	V	N	28	N	01-MAY-23	04-MAY-23	221001200 03 00 06	47,50
3605	TEHRI	GARHWAL	61002661	V	N	26	N	01-MAY-23	04-MAY-23	221003104 03 00 01	88,02,73
3606	TEHRI	GARHWAL	61002661	V	N	26	N	01-MAY-23	04-MAY-23	221003104 03 00 03	33,45,03
3607	TEHRI	GARHWAL	61002661	V	N	26	N	01-MAY-23	04-MAY-23	221003104 03 00 06	8,09,00
3608	TEHRI	GARHWAL	61002689	V	N	29	N	01-MAY-23	04-MAY-23	221006101 05 00 01	15,11,00
3609	TEHRI	GARHWAL	61002689	V	N	29	N	01-MAY-23	04-MAY-23	221006101 05 00 03	5,98,88
3610	TEHRI	GARHWAL	61002689	V	N	29	N	01-MAY-23	04-MAY-23	221006101 05 00 06	1,10,60
3611	TEHRI	GARHWAL	61012666	V	N	25	N	01-MAY-23	04-MAY-23	221001200 03 00 01	5,05,00
3612	TEHRI	GARHWAL	61012666	V	N	25	N	01-MAY-23	04-MAY-23	221001200 03 00 03	1,91,90
3613	TEHRI	GARHWAL	61012666	V	N	25	N	01-MAY-23	04-MAY-23	221001200 03 00 06	40,60
3614	TEHRI	GARHWAL	61012666	V	N	24	N	01-MAY-23	04-MAY-23	221003101 03 00 01	94,48,00
3615	TEHRI	GARHWAL	61012666	V	N	24	N	01-MAY-23	04-MAY-23	221003101 03 00 03	35,90,24
3616	TEHRI	GARHWAL	61012666	V	N	24	N	01-MAY-23	04-MAY-23	221003101 03 00 06	7,33,40

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3617	TEHRI GARHWAL	61012666	V	N	21	N	01-MAY-23	04-MAY-23	221003103 03 00 01	88,28,40
3618	TEHRI GARHWAL	61012666	V	N	21	N	01-MAY-23	04-MAY-23	221003103 03 00 03	33,54,79
3619	TEHRI GARHWAL	61012666	V	N	21	N	01-MAY-23	04-MAY-23	221003103 03 00 06	6,65,89
3620	TEHRI GARHWAL	61012666	V	N	23	N	01-MAY-23	04-MAY-23	221003104 03 00 01	21,53,75
3621	TEHRI GARHWAL	61012666	V	N	23	N	01-MAY-23	04-MAY-23	221003104 03 00 03	8,18,43
3622	TEHRI GARHWAL	61012666	V	N	23	N	01-MAY-23	04-MAY-23	221003104 03 00 06	1,03,65
3623	TEHRI GARHWAL	61012666	V	N	22	N	01-MAY-23	04-MAY-23	221003110 17 00 01	89,62,80
3624	TEHRI GARHWAL	61012666	V	N	22	N	01-MAY-23	04-MAY-23	221003110 17 00 03	34,05,86
3625	TEHRI GARHWAL	61012666	V	N	22	N	01-MAY-23	04-MAY-23	221003110 17 00 06	2,90,00
3626	TEHRI GARHWAL	61012666	V	N	19	N	01-MAY-23	04-MAY-23	221006101 03 04 01	4,90,00
3627	TEHRI GARHWAL	61012666	V	N	19	N	01-MAY-23	04-MAY-23	221006101 03 04 03	1,86,20
3628	TEHRI GARHWAL	61012666	V	N	19	N	01-MAY-23	04-MAY-23	221006101 03 04 06	44,80
3629	TEHRI GARHWAL	61012666	V	N	20	N	01-MAY-23	04-MAY-23	221006101 05 00 01	26,31,00
3630	TEHRI GARHWAL	61012666	V	N	20	N	01-MAY-23	04-MAY-23	221006101 05 00 03	9,99,78
3631	TEHRI GARHWAL	61012666	V	N	20	N	01-MAY-23	04-MAY-23	221006101 05 00 06	81,60
3632	TEHRI GARHWAL	61002671	V	N	39	N	01-MAY-23	08-MAY-23	221006101 05 00 01	1,26,00
3633	TEHRI GARHWAL	61002671	V	N	40	N	01-MAY-23	08-MAY-23	221006101 05 00 01	9,82,00
3634	TEHRI GARHWAL	61002671	V	N	39	N	01-MAY-23	08-MAY-23	221006101 05 00 03	47,88
3635	TEHRI GARHWAL	61002671	V	N	40	N	01-MAY-23	08-MAY-23	221006101 05 00 03	3,73,16
3636	TEHRI GARHWAL	61002671	V	N	39	N	01-MAY-23	08-MAY-23	221006101 05 00 06	23,61
3637	TEHRI GARHWAL	61002671	V	N	40	N	01-MAY-23	08-MAY-23	221006101 05 00 06	53,00
3638	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-23	10-MAY-23	221003101 03 00 01	41,40,00
3639	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-23	10-MAY-23	221003101 03 00 03	15,73,20
3640	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-23	10-MAY-23	221003101 03 00 06	2,75,40
3641	TEHRI GARHWAL	61002661	V	N	43	N	01-MAY-23	10-MAY-23	221003103 03 00 01	25,54,00
3642	TEHRI GARHWAL	61002661	V	N	43	N	01-MAY-23	10-MAY-23	221003103 03 00 03	9,70,52
3643	TEHRI GARHWAL	61002661	V	N	43	N	01-MAY-23	10-MAY-23	221003103 03 00 06	2,29,60
3644	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-23	10-MAY-23	221006101 03 04 01	4,90,00
3645	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-23	10-MAY-23	221006101 03 04 03	1,86,20
3646	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-23	10-MAY-23	221006101 03 04 06	4,60
3647	TEHRI GARHWAL	61002661	V	N	42	N	01-MAY-23	10-MAY-23	221006101 05 00 01	19,64,00
3648	TEHRI GARHWAL	61002661	V	N	42	N	01-MAY-23	10-MAY-23	221006101 05 00 03	7,46,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	TEHRI GARHWAL	61002661	V	N	42	N	01-MAY-23	10-MAY-23	221006101 05 00 06	1,27,20
3650	TEHRI GARHWAL	61002689	V	N	45	N	01-MAY-23	10-MAY-23	221001110 18 00 01	8,87,00
3651	TEHRI GARHWAL	61002689	V	N	45	N	01-MAY-23	10-MAY-23	221001110 18 00 03	3,37,06
3652	TEHRI GARHWAL	61002689	V	N	45	N	01-MAY-23	10-MAY-23	221001110 18 00 06	80,50
3653	TEHRI GARHWAL	61002689	V	N	46	N	01-MAY-23	10-MAY-23	221003110 17 00 01	2,17,00
3654	TEHRI GARHWAL	61002689	V	N	46	N	01-MAY-23	10-MAY-23	221003110 17 00 03	82,46
3655	TEHRI GARHWAL	61002689	V	N	46	N	01-MAY-23	10-MAY-23	221003110 17 00 06	20,00
3656	TEHRI GARHWAL	61022666	V	N	47	N	01-MAY-23	10-MAY-23	221001200 03 00 01	5,20,00
3657	TEHRI GARHWAL	61022666	V	N	47	N	01-MAY-23	10-MAY-23	221001200 03 00 03	1,97,60
3658	TEHRI GARHWAL	61022666	V	N	47	N	01-MAY-23	10-MAY-23	221001200 03 00 06	40,60
3659	TEHRI GARHWAL	61022666	V	N	53	N	01-MAY-23	10-MAY-23	221003101 03 00 01	41,40,00
3660	TEHRI GARHWAL	61022666	V	N	53	N	01-MAY-23	10-MAY-23	221003101 03 00 03	15,73,20
3661	TEHRI GARHWAL	61022666	V	N	53	N	01-MAY-23	10-MAY-23	221003101 03 00 06	3,20,40
3662	TEHRI GARHWAL	61022666	V	N	52	N	01-MAY-23	10-MAY-23	221003104 03 00 01	89,35,36
3663	TEHRI GARHWAL	61022666	V	N	54	N	01-MAY-23	10-MAY-23	221003104 03 00 01	10,92,00
3664	TEHRI GARHWAL	61022666	V	N	55	N	01-MAY-23	10-MAY-23	221003104 03 00 01	3,46,80
3665	TEHRI GARHWAL	61022666	V	N	52	N	01-MAY-23	10-MAY-23	221003104 03 00 03	33,95,42
3666	TEHRI GARHWAL	61022666	V	N	54	N	01-MAY-23	10-MAY-23	221003104 03 00 03	4,14,96
3667	TEHRI GARHWAL	61022666	V	N	55	N	01-MAY-23	10-MAY-23	221003104 03 00 03	1,31,78
3668	TEHRI GARHWAL	61022666	V	N	52	N	01-MAY-23	10-MAY-23	221003104 03 00 06	4,21,66
3669	TEHRI GARHWAL	61022666	V	N	54	N	01-MAY-23	10-MAY-23	221003104 03 00 06	50,40
3670	TEHRI GARHWAL	61022666	V	N	49	N	01-MAY-23	10-MAY-23	221003110 17 00 01	86,75,80
3671	TEHRI GARHWAL	61022666	V	N	51	N	01-MAY-23	10-MAY-23	221003110 17 00 01	4,59,20
3672	TEHRI GARHWAL	61022666	V	N	49	N	01-MAY-23	10-MAY-23	221003110 17 00 03	32,96,80
3673	TEHRI GARHWAL	61022666	V	N	51	N	01-MAY-23	10-MAY-23	221003110 17 00 03	1,74,50
3674	TEHRI GARHWAL	61022666	V	N	49	N	01-MAY-23	10-MAY-23	221003110 17 00 06	5,54,50
3675	TEHRI GARHWAL	61022666	V	N	51	N	01-MAY-23	10-MAY-23	221003110 17 00 06	39,75
3676	TEHRI GARHWAL	61022666	V	N	48	N	01-MAY-23	10-MAY-23	221006101 03 04 01	13,86,93
3677	TEHRI GARHWAL	61022666	V	N	48	N	01-MAY-23	10-MAY-23	221006101 03 04 03	5,27,03
3678	TEHRI GARHWAL	61022666	V	N	48	N	01-MAY-23	10-MAY-23	221006101 03 04 06	66,33
3679	TEHRI GARHWAL	61022666	V	N	50	N	01-MAY-23	10-MAY-23	221006101 05 00 01	4,11,00
3680	TEHRI GARHWAL	61022666	V	N	50	N	01-MAY-23	10-MAY-23	221006101 05 00 03	1,56,18

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3681	TEHRI	GARHWAL	61022666	V	N	50	N	01-MAY-23	10-MAY-23	221006101 05 00 06	33,60
3682	TEHRI	GARHWAL	61002661	V	N	56	N	01-MAY-23	11-MAY-23	221003110 17 00 01	46,12,20
3683	TEHRI	GARHWAL	61002661	V	N	56	N	01-MAY-23	11-MAY-23	221003110 17 00 03	17,52,64
3684	TEHRI	GARHWAL	61002661	V	N	56	N	01-MAY-23	11-MAY-23	221003110 17 00 06	1,82,30
3685	TEHRI	GARHWAL	61032666	V	N	57	N	01-MAY-23	11-MAY-23	221001200 03 00 01	5,05,00
3686	TEHRI	GARHWAL	61032666	V	N	57	N	01-MAY-23	11-MAY-23	221001200 03 00 03	1,91,90
3687	TEHRI	GARHWAL	61032666	V	N	57	N	01-MAY-23	11-MAY-23	221001200 03 00 06	4,80
3688	TEHRI	GARHWAL	61032666	V	N	64	N	01-MAY-23	11-MAY-23	221003101 03 00 01	67,96,00
3689	TEHRI	GARHWAL	61032666	V	N	64	N	01-MAY-23	11-MAY-23	221003101 03 00 03	25,82,48
3690	TEHRI	GARHWAL	61032666	V	N	64	N	01-MAY-23	11-MAY-23	221003101 03 00 06	5,24,20
3691	TEHRI	GARHWAL	61032666	V	N	58	N	01-MAY-23	11-MAY-23	221003103 03 00 01	11,34,40
3692	TEHRI	GARHWAL	61032666	V	N	58	N	01-MAY-23	11-MAY-23	221003103 03 00 03	4,31,07
3693	TEHRI	GARHWAL	61032666	V	N	58	N	01-MAY-23	11-MAY-23	221003103 03 00 06	84,20
3694	TEHRI	GARHWAL	61032666	V	N	59	N	01-MAY-23	11-MAY-23	221003104 03 00 01	47,32,60
3695	TEHRI	GARHWAL	61032666	V	N	61	N	01-MAY-23	11-MAY-23	221003104 03 00 01	25,29,20
3696	TEHRI	GARHWAL	61032666	V	N	59	N	01-MAY-23	11-MAY-23	221003104 03 00 03	17,98,40
3697	TEHRI	GARHWAL	61032666	V	N	61	N	01-MAY-23	11-MAY-23	221003104 03 00 03	9,61,10
3698	TEHRI	GARHWAL	61032666	V	N	59	N	01-MAY-23	11-MAY-23	221003104 03 00 06	3,23,40
3699	TEHRI	GARHWAL	61032666	V	N	61	N	01-MAY-23	11-MAY-23	221003104 03 00 06	1,41,60
3700	TEHRI	GARHWAL	61032666	V	N	60	N	01-MAY-23	11-MAY-23	221003110 17 00 01	61,06,20
3701	TEHRI	GARHWAL	61032666	V	N	62	N	01-MAY-23	11-MAY-23	221003110 17 00 01	8,84,00
3702	TEHRI	GARHWAL	61032666	V	N	63	N	01-MAY-23	11-MAY-23	221003110 17 00 01	8,84,00
3703	TEHRI	GARHWAL	61032666	V	N	60	N	01-MAY-23	11-MAY-23	221003110 17 00 03	23,20,36
3704	TEHRI	GARHWAL	61032666	V	N	62	N	01-MAY-23	11-MAY-23	221003110 17 00 03	3,35,92
3705	TEHRI	GARHWAL	61032666	V	N	63	N	01-MAY-23	11-MAY-23	221003110 17 00 03	3,35,92
3706	TEHRI	GARHWAL	61032666	V	N	60	N	01-MAY-23	11-MAY-23	221003110 17 00 06	4,24,70
3707	TEHRI	GARHWAL	61032666	V	N	62	N	01-MAY-23	11-MAY-23	221003110 17 00 06	65,40
3708	TEHRI	GARHWAL	61032666	V	N	63	N	01-MAY-23	11-MAY-23	221003110 17 00 06	65,40
3709	TEHRI	GARHWAL	61002689	V	N	65	N	01-MAY-23	16-MAY-23	221001110 18 00 01	7,35,60
3710	TEHRI	GARHWAL	61002689	V	N	65	N	01-MAY-23	16-MAY-23	221001110 18 00 03	2,79,53
3711	TEHRI	GARHWAL	61002689	V	N	65	N	01-MAY-23	16-MAY-23	221001110 18 00 06	81,60
3712	TEHRI	GARHWAL	61002689	V	N	66	N	01-MAY-23	16-MAY-23	221003110 17 00 01	1,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	TEHRI GARHWAL	61002689	V	N	66	N 01-MAY-23	16-MAY-23	221003110 17 00 03	47,88
3714	TEHRI GARHWAL	61002689	V	N	66	N 01-MAY-23	16-MAY-23	221003110 17 00 06	11,61
3715	TEHRI GARHWAL	61002762	V	N	1	N 01-MAY-23	19-MAY-23	221002102 04 01 08	3,80,72
3716	TEHRI GARHWAL	61002762	V	N	2	N 01-MAY-23	19-MAY-23	221002102 04 01 08	3,01,18
3717	TEHRI GARHWAL	61002762	V	N	5	N 01-MAY-23	19-MAY-23	221002102 04 01 08	2,10,45
3718	TEHRI GARHWAL	61002762	V	N	6	N 01-MAY-23	19-MAY-23	221002102 04 01 08	1,74,17
3719	TEHRI GARHWAL	61002762	V	N	3	N 01-MAY-23	19-MAY-23	221004102 03 01 08	3,01,18
3720	TEHRI GARHWAL	61002762	V	N	4	N 01-MAY-23	19-MAY-23	221004102 03 01 08	3,01,18
3721	TEHRI GARHWAL	61002762	V	N	7	N 01-MAY-23	19-MAY-23	221004102 03 01 08	3,48,34
3722	TEHRI GARHWAL	61002762	V	N	8	N 01-MAY-23	23-MAY-23	221002102 04 01 08	70,15
3723	TEHRI GARHWAL	61002762	V	N	9	N 01-MAY-23	23-MAY-23	221002102 04 01 27	16,00
3724	TEHRI GARHWAL	61022666	V	N	67	N 01-MAY-23	23-MAY-23	221003110 17 00 01	8,61,00
3725	TEHRI GARHWAL	61022666	V	N	68	N 01-MAY-23	23-MAY-23	221003110 17 00 01	8,61,00
3726	TEHRI GARHWAL	61022666	V	N	69	N 01-MAY-23	23-MAY-23	221003110 17 00 01	8,61,00
3727	TEHRI GARHWAL	61022666	V	N	67	N 01-MAY-23	23-MAY-23	221003110 17 00 03	3,27,18
3728	TEHRI GARHWAL	61022666	V	N	68	N 01-MAY-23	23-MAY-23	221003110 17 00 03	3,27,18
3729	TEHRI GARHWAL	61022666	V	N	69	N 01-MAY-23	23-MAY-23	221003110 17 00 03	3,27,18
3730	TEHRI GARHWAL	61022666	V	N	67	N 01-MAY-23	23-MAY-23	221003110 17 00 06	71,90
3731	TEHRI GARHWAL	61022666	V	N	68	N 01-MAY-23	23-MAY-23	221003110 17 00 06	71,90
3732	TEHRI GARHWAL	61022666	V	N	69	N 01-MAY-23	23-MAY-23	221003110 17 00 06	71,90
3733	TEHRI GARHWAL	61022666	V	N	10	N 01-MAY-23	24-MAY-23	221003104 03 00 08	20,21,24
3734	TEHRI GARHWAL	61022666	V	N	11	N 01-MAY-23	24-MAY-23	221003104 03 00 08	19,31,24
3735	TEHRI GARHWAL	61022666	V	N	12	N 01-MAY-23	24-MAY-23	221003104 03 00 08	19,31,24
3736	TEHRI GARHWAL	61022666	V	N	13	N 01-MAY-23	24-MAY-23	221003104 03 00 08	22,29,86
3737	TEHRI GARHWAL	61022666	V	N	14	N 01-MAY-23	24-MAY-23	221003104 03 00 08	19,75,31
3738	TEHRI GARHWAL	61012666	V	N	15	N 01-MAY-23	25-MAY-23	221003103 03 00 08	66,64,86
3739	TEHRI GARHWAL	61012666	V	N	16	N 01-MAY-23	25-MAY-23	221003103 03 00 08	19,31,24
3740	TEHRI GARHWAL	61012666	V	N	17	N 01-MAY-23	25-MAY-23	221003110 17 00 08	98,36,20
3741	TEHRI GARHWAL	61022666	V	N	18	N 01-MAY-23	25-MAY-23	221003104 03 00 08	3,24,76
3742	TEHRI GARHWAL	61022666	V	N	27	N 01-MAY-23	25-MAY-23	221003104 03 00 08	3,66,00
3743	TEHRI GARHWAL	61022666	V	N	25	N 01-MAY-23	25-MAY-23	221003104 03 00 20	80,05
3744	TEHRI GARHWAL	61022666	V	N	24	N 01-MAY-23	25-MAY-23	221003104 03 00 22	84,00

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3745	TEHRI	GARHWAL	61022666	V	N	26	N	01-MAY-23	25-MAY-23	221003104 03 00 29	1,58,93
3746	TEHRI	GARHWAL	61022666	V	N	70	N	01-MAY-23	25-MAY-23	221003110 17 00 01	4,01,80
3747	TEHRI	GARHWAL	61022666	V	N	71	N	01-MAY-23	25-MAY-23	221003110 17 00 01	2,22,19
3748	TEHRI	GARHWAL	61022666	V	N	72	N	01-MAY-23	25-MAY-23	221003110 17 00 01	7,35,60
3749	TEHRI	GARHWAL	61022666	V	N	70	N	01-MAY-23	25-MAY-23	221003110 17 00 03	1,52,69
3750	TEHRI	GARHWAL	61022666	V	N	71	N	01-MAY-23	25-MAY-23	221003110 17 00 03	84,43
3751	TEHRI	GARHWAL	61022666	V	N	72	N	01-MAY-23	25-MAY-23	221003110 17 00 03	1,25,05
3752	TEHRI	GARHWAL	61022666	V	N	70	N	01-MAY-23	25-MAY-23	221003110 17 00 06	33,55
3753	TEHRI	GARHWAL	61022666	V	N	71	N	01-MAY-23	25-MAY-23	221003110 17 00 06	18,55
3754	TEHRI	GARHWAL	61022666	V	N	72	N	01-MAY-23	25-MAY-23	221003110 17 00 06	81,60
3755	TEHRI	GARHWAL	61012666	V	N	21	N	01-MAY-23	26-MAY-23	221003103 03 00 08	3,80,72
3756	TEHRI	GARHWAL	61012666	V	N	19	N	01-MAY-23	26-MAY-23	221003110 17 00 08	12,31,85
3757	TEHRI	GARHWAL	61012666	V	N	20	N	01-MAY-23	26-MAY-23	221003110 17 00 08	8,36,38
3758	TEHRI	GARHWAL	61012666	V	N	23	N	01-MAY-23	30-MAY-23	221003103 03 00 08	11,01,60
3759	TEHRI	GARHWAL	61012666	V	N	22	N	01-MAY-23	30-MAY-23	221003110 17 00 08	3,67,20
3760	TEHRI	GARHWAL	61002762	V	N	101	N	01-MAY-23	31-MAY-23	221002102 04 01 01	34,10,60
3761	TEHRI	GARHWAL	61002762	V	N	101	N	01-MAY-23	31-MAY-23	221002102 04 01 03	12,96,03
3762	TEHRI	GARHWAL	61002762	V	N	101	N	01-MAY-23	31-MAY-23	221002102 04 01 06	2,00,90
3763	TEHRI	GARHWAL	61002762	V	N	102	N	01-MAY-23	31-MAY-23	221004102 03 01 01	1,51,61,35
3764	TEHRI	GARHWAL	61002762	V	N	102	N	01-MAY-23	31-MAY-23	221004102 03 01 03	57,61,32
3765	TEHRI	GARHWAL	61002762	V	N	102	N	01-MAY-23	31-MAY-23	221004102 03 01 06	6,23,60
3766	TEHRI	GARHWAL	61012666	V	N	88	N	01-MAY-23	31-MAY-23	221001200 03 00 01	5,05,00
3767	TEHRI	GARHWAL	61012666	V	N	88	N	01-MAY-23	31-MAY-23	221001200 03 00 03	1,91,90
3768	TEHRI	GARHWAL	61012666	V	N	88	N	01-MAY-23	31-MAY-23	221001200 03 00 06	40,60
3769	TEHRI	GARHWAL	61012666	V	N	86	N	01-MAY-23	31-MAY-23	221003101 03 00 01	94,48,00
3770	TEHRI	GARHWAL	61012666	V	N	86	N	01-MAY-23	31-MAY-23	221003101 03 00 03	35,90,24
3771	TEHRI	GARHWAL	61012666	V	N	86	N	01-MAY-23	31-MAY-23	221003101 03 00 06	7,33,40
3772	TEHRI	GARHWAL	61012666	V	N	85	N	01-MAY-23	31-MAY-23	221003103 03 00 01	92,18,40
3773	TEHRI	GARHWAL	61012666	V	N	85	N	01-MAY-23	31-MAY-23	221003103 03 00 03	35,02,99
3774	TEHRI	GARHWAL	61012666	V	N	85	N	01-MAY-23	31-MAY-23	221003103 03 00 06	6,91,09
3775	TEHRI	GARHWAL	61012666	V	N	87	N	01-MAY-23	31-MAY-23	221003104 03 00 01	21,53,75
3776	TEHRI	GARHWAL	61012666	V	N	87	N	01-MAY-23	31-MAY-23	221003104 03 00 03	8,18,43

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3777	TEHRI GARHWAL	61012666	V	N	87	N 01-MAY-23	31-MAY-23	221003104 03 00 06	1,03,65
3778	TEHRI GARHWAL	61012666	V	N	84	N 01-MAY-23	31-MAY-23	221003110 17 00 01	85,70,80
3779	TEHRI GARHWAL	61012666	V	N	84	N 01-MAY-23	31-MAY-23	221003110 17 00 03	32,56,90
3780	TEHRI GARHWAL	61012666	V	N	84	N 01-MAY-23	31-MAY-23	221003110 17 00 06	2,87,20
3781	TEHRI GARHWAL	61012666	V	N	82	N 01-MAY-23	31-MAY-23	221006101 03 04 01	4,90,00
3782	TEHRI GARHWAL	61012666	V	N	82	N 01-MAY-23	31-MAY-23	221006101 03 04 03	1,86,20
3783	TEHRI GARHWAL	61012666	V	N	82	N 01-MAY-23	31-MAY-23	221006101 03 04 06	44,80
3784	TEHRI GARHWAL	61012666	V	N	83	N 01-MAY-23	31-MAY-23	221006101 05 00 01	15,24,00
3785	TEHRI GARHWAL	61012666	V	N	83	N 01-MAY-23	31-MAY-23	221006101 05 00 03	5,79,12
3786	TEHRI GARHWAL	61012666	V	N	83	N 01-MAY-23	31-MAY-23	221006101 05 00 06	10,75
3787	UDHAM SINGH NAGAR	75002003	V	N	29	N 01-MAY-23	01-MAY-23	221001110 03 00 01	4,76,99,60
3788	UDHAM SINGH NAGAR	75002003	V	N	29	N 01-MAY-23	01-MAY-23	221001110 03 00 03	1,81,25,84
3789	UDHAM SINGH NAGAR	75002003	V	N	29	N 01-MAY-23	01-MAY-23	221001110 03 00 06	37,64,85
3790	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-MAY-23	01-MAY-23	221001110 05 00 01	47,60,20
3791	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-MAY-23	01-MAY-23	221001110 05 00 03	18,08,88
3792	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-MAY-23	01-MAY-23	221001110 05 00 06	2,55,50
3793	UDHAM SINGH NAGAR	75002661	V	N	31	N 01-MAY-23	01-MAY-23	221001110 18 00 01	1,52,16,60
3794	UDHAM SINGH NAGAR	75002661	V	N	31	N 01-MAY-23	01-MAY-23	221001110 18 00 03	57,82,32
3795	UDHAM SINGH NAGAR	75002661	V	N	31	N 01-MAY-23	01-MAY-23	221001110 18 00 06	7,96,30
3796	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-MAY-23	01-MAY-23	221001200 01 03 01	6,92,00
3797	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-MAY-23	01-MAY-23	221001200 01 03 03	2,62,96
3798	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-MAY-23	01-MAY-23	221001200 01 03 06	56,30
3799	UDHAM SINGH NAGAR	75002661	V	N	33	N 01-MAY-23	01-MAY-23	221006101 01 08 01	32,53,00
3800	UDHAM SINGH NAGAR	75002661	V	N	33	N 01-MAY-23	01-MAY-23	221006101 01 08 03	12,36,14
3801	UDHAM SINGH NAGAR	75002661	V	N	33	N 01-MAY-23	01-MAY-23	221006101 01 08 06	2,70,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3802	UDHAM SINGH NAGAR	75002661	V	N	34	N 01-MAY-23	01-MAY-23	221006101 06 00 01	20,34,00
3803	UDHAM SINGH NAGAR	75002661	V	N	34	N 01-MAY-23	01-MAY-23	221006101 06 00 03	7,72,92
3804	UDHAM SINGH NAGAR	75002661	V	N	34	N 01-MAY-23	01-MAY-23	221006101 06 00 06	1,67,80
3805	UDHAM SINGH NAGAR	75002662	V	N	70	N 01-MAY-23	01-MAY-23	221001110 03 00 01	6,56,50,60
3806	UDHAM SINGH NAGAR	75002662	V	N	70	N 01-MAY-23	01-MAY-23	221001110 03 00 03	2,49,48,38
3807	UDHAM SINGH NAGAR	75002662	V	N	70	N 01-MAY-23	01-MAY-23	221001110 03 00 06	32,85,60
3808	UDHAM SINGH NAGAR	75002662	V	N	71	N 01-MAY-23	01-MAY-23	221001110 11 00 01	20,56,00
3809	UDHAM SINGH NAGAR	75002662	V	N	71	N 01-MAY-23	01-MAY-23	221001110 11 00 03	7,81,28
3810	UDHAM SINGH NAGAR	75002662	V	N	71	N 01-MAY-23	01-MAY-23	221001110 11 00 06	90,30
3811	UDHAM SINGH NAGAR	75002662	V	N	69	N 01-MAY-23	01-MAY-23	221001200 01 03 01	29,10,00
3812	UDHAM SINGH NAGAR	75002662	V	N	69	N 01-MAY-23	01-MAY-23	221001200 01 03 03	11,05,80
3813	UDHAM SINGH NAGAR	75002662	V	N	69	N 01-MAY-23	01-MAY-23	221001200 01 03 06	62,40
3814	UDHAM SINGH NAGAR	75002662	V	N	72	N 01-MAY-23	01-MAY-23	221006101 05 00 01	26,83,00
3815	UDHAM SINGH NAGAR	75002662	V	N	72	N 01-MAY-23	01-MAY-23	221006101 05 00 03	10,30,94
3816	UDHAM SINGH NAGAR	75002662	V	N	72	N 01-MAY-23	01-MAY-23	221006101 05 00 06	2,31,20
3817	UDHAM SINGH NAGAR	75002751	V	N	73	N 01-MAY-23	01-MAY-23	221002101 03 01 01	20,18,60
3818	UDHAM SINGH NAGAR	75002751	V	N	73	N 01-MAY-23	01-MAY-23	221002101 03 01 03	7,67,07
3819	UDHAM SINGH NAGAR	75002751	V	N	73	N 01-MAY-23	01-MAY-23	221002101 03 01 06	1,78,58
3820	UDHAM SINGH NAGAR	75002751	V	N	23	N 01-MAY-23	01-MAY-23	221002101 08 04 01	3,65,59,40
3821	UDHAM SINGH NAGAR	75002751	V	N	23	N 01-MAY-23	01-MAY-23	221002101 08 04 03	1,38,91,03
3822	UDHAM SINGH NAGAR	75002751	V	N	23	N 01-MAY-23	01-MAY-23	221002101 08 04 06	26,14,00
3823	UDHAM SINGH NAGAR	75002762	V	N	75	N 01-MAY-23	01-MAY-23	221002102 04 01 01	17,56,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3824	UDHAM SINGH NAGAR	75002762	V	N	75	N 01-MAY-23	01-MAY-23	221002102 04 01 03	6,67,38
3825	UDHAM SINGH NAGAR	75002762	V	N	75	N 01-MAY-23	01-MAY-23	221002102 04 01 06	96,20
3826	UDHAM SINGH NAGAR	75002762	V	N	74	N 01-MAY-23	01-MAY-23	221004102 03 01 01	1,07,62,95
3827	UDHAM SINGH NAGAR	75002762	V	N	74	N 01-MAY-23	01-MAY-23	221004102 03 01 03	40,89,92
3828	UDHAM SINGH NAGAR	75002762	V	N	74	N 01-MAY-23	01-MAY-23	221004102 03 01 06	6,77,65
3829	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-MAY-23	01-MAY-23	221003103 03 00 01	9,87,80
3830	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-MAY-23	01-MAY-23	221003103 03 00 03	3,75,36
3831	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-MAY-23	01-MAY-23	221003103 03 00 06	48,20
3832	UDHAM SINGH NAGAR	75032667	V	N	6	N 01-MAY-23	01-MAY-23	221006101 03 04 01	4,90,00
3833	UDHAM SINGH NAGAR	75032667	V	N	6	N 01-MAY-23	01-MAY-23	221006101 03 04 03	1,86,20
3834	UDHAM SINGH NAGAR	75032667	V	N	6	N 01-MAY-23	01-MAY-23	221006101 03 04 06	40,60
3835	UDHAM SINGH NAGAR	75032667	V	N	7	N 01-MAY-23	01-MAY-23	221006101 05 00 01	7,52,00
3836	UDHAM SINGH NAGAR	75032667	V	N	7	N 01-MAY-23	01-MAY-23	221006101 05 00 03	2,85,76
3837	UDHAM SINGH NAGAR	75032667	V	N	7	N 01-MAY-23	01-MAY-23	221006101 05 00 06	31,40
3838	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-MAY-23	01-MAY-23	221001110 03 00 01	7,80,00
3839	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-MAY-23	01-MAY-23	221001110 03 00 03	2,96,40
3840	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-MAY-23	01-MAY-23	221001110 03 00 06	5,40
3841	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-MAY-23	01-MAY-23	221003103 03 00 01	35,50,80
3842	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-MAY-23	01-MAY-23	221003103 03 00 03	13,49,30
3843	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-MAY-23	01-MAY-23	221003103 03 00 06	1,16,70
3844	UDHAM SINGH NAGAR	75042666	V	N	22	N 01-MAY-23	01-MAY-23	221003104 03 00 01	11,94,00
3845	UDHAM SINGH NAGAR	75042666	V	N	22	N 01-MAY-23	01-MAY-23	221003104 03 00 03	4,53,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3846	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-MAY-23	01-MAY-23 221003104 03 00 06	59,90
3847	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-MAY-23	01-MAY-23 221003110 17 00 01	33,80,95
3848	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-MAY-23	01-MAY-23 221003110 17 00 03	12,83,17
3849	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-MAY-23	01-MAY-23 221003110 17 00 06	84,20
3850	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-MAY-23	01-MAY-23 221003800 01 04 01	5,69,00
3851	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-MAY-23	01-MAY-23 221003800 01 04 03	2,16,22
3852	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-MAY-23	01-MAY-23 221003800 01 04 06	40,60
3853	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-23	01-MAY-23 221001200 03 00 01	4,11,00
3854	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-23	01-MAY-23 221001200 03 00 03	1,56,18
3855	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-23	01-MAY-23 221001200 03 00 06	4,20
3856	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-23	01-MAY-23 221003104 03 00 01	2,40,63,00
3857	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-23	01-MAY-23 221003104 03 00 03	92,60,94
3858	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-23	01-MAY-23 221003104 03 00 06	8,48,10
3859	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-23	01-MAY-23 221003110 17 00 01	71,96,60
3860	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-23	01-MAY-23 221003110 17 00 03	27,34,71
3861	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-23	01-MAY-23 221003110 17 00 06	4,00,30
3862	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-23	01-MAY-23 221006101 03 04 01	18,65,00
3863	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-23	01-MAY-23 221006101 03 04 03	7,08,70
3864	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-23	01-MAY-23 221006101 03 04 06	1,60,00
3865	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-MAY-23	01-MAY-23 221006101 05 00 01	13,91,00
3866	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-MAY-23	01-MAY-23 221006101 05 00 03	5,28,58
3867	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-MAY-23	01-MAY-23 221006101 05 00 06	74,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3868	UDHAM SINGH NAGAR	75002003	V	N	30 N	01-MAY-23	02-MAY-23	221001110 03 00 01	6,41,00
3869	UDHAM SINGH NAGAR	75002003	V	N	30 N	01-MAY-23	02-MAY-23	221001110 03 00 03	2,43,58
3870	UDHAM SINGH NAGAR	75002003	V	N	30 N	01-MAY-23	02-MAY-23	221001110 03 00 06	85,50
3871	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-MAY-23	02-MAY-23	221001200 03 00 01	6,60,00
3872	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-MAY-23	02-MAY-23	221001200 03 00 03	2,50,80
3873	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-MAY-23	02-MAY-23	221001200 03 00 06	47,50
3874	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-MAY-23	02-MAY-23	221003104 03 00 01	1,55,97,00
3875	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-MAY-23	02-MAY-23	221003104 03 00 03	59,26,86
3876	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-MAY-23	02-MAY-23	221003104 03 00 06	7,42,90
3877	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-MAY-23	02-MAY-23	221003110 17 00 01	1,25,32,60
3878	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-MAY-23	02-MAY-23	221003110 17 00 03	47,62,39
3879	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-MAY-23	02-MAY-23	221003110 17 00 06	8,40,65
3880	UDHAM SINGH NAGAR	75012666	V	N	12 N	01-MAY-23	02-MAY-23	221006101 05 00 01	7,00,00
3881	UDHAM SINGH NAGAR	75012666	V	N	12 N	01-MAY-23	02-MAY-23	221006101 05 00 03	2,66,00
3882	UDHAM SINGH NAGAR	75012666	V	N	12 N	01-MAY-23	02-MAY-23	221006101 05 00 06	57,00
3883	UDHAM SINGH NAGAR	75042666	V	N	21 N	01-MAY-23	02-MAY-23	221003104 03 00 01	77,62,60
3884	UDHAM SINGH NAGAR	75042666	V	N	21 N	01-MAY-23	02-MAY-23	221003104 03 00 03	29,45,99
3885	UDHAM SINGH NAGAR	75042666	V	N	21 N	01-MAY-23	02-MAY-23	221003104 03 00 06	2,93,00
3886	UDHAM SINGH NAGAR	75042666	V	N	14 N	01-MAY-23	02-MAY-23	221006101 05 00 01	4,57,66
3887	UDHAM SINGH NAGAR	75042666	V	N	20 N	01-MAY-23	02-MAY-23	221006101 05 00 01	4,90,00
3888	UDHAM SINGH NAGAR	75042666	V	N	14 N	01-MAY-23	02-MAY-23	221006101 05 00 03	1,61,84
3889	UDHAM SINGH NAGAR	75042666	V	N	20 N	01-MAY-23	02-MAY-23	221006101 05 00 03	1,86,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3890	UDHAM SINGH NAGAR	75042666	V	N	20	N 01-MAY-23	02-MAY-23	221006101 05 00 06	33,60
3891	UDHAM SINGH NAGAR	75002646	V	N	25	N 01-MAY-23	03-MAY-23	221005105 04 14 08	22,23,00
3892	UDHAM SINGH NAGAR	75002646	V	N	26	N 01-MAY-23	03-MAY-23	221005105 04 14 08	47,58,10
3893	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-MAY-23	03-MAY-23	221003103 03 00 01	12,73,00
3894	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-MAY-23	03-MAY-23	221003103 03 00 03	4,83,74
3895	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-MAY-23	03-MAY-23	221003103 03 00 06	95,70
3896	UDHAM SINGH NAGAR	75062666	V	N	25	N 01-MAY-23	03-MAY-23	221003104 03 00 01	65,12,00
3897	UDHAM SINGH NAGAR	75062666	V	N	25	N 01-MAY-23	03-MAY-23	221003104 03 00 03	24,74,56
3898	UDHAM SINGH NAGAR	75062666	V	N	25	N 01-MAY-23	03-MAY-23	221003104 03 00 06	3,94,10
3899	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-MAY-23	03-MAY-23	221003110 17 00 01	95,83,00
3900	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-MAY-23	03-MAY-23	221003110 17 00 03	36,41,54
3901	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-MAY-23	03-MAY-23	221003110 17 00 06	5,52,20
3902	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-MAY-23	03-MAY-23	221003800 01 04 01	6,41,00
3903	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-MAY-23	03-MAY-23	221003800 01 04 03	2,43,58
3904	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-MAY-23	03-MAY-23	221003800 01 04 06	32,70
3905	UDHAM SINGH NAGAR	75002646	V	N	35	N 01-MAY-23	04-MAY-23	221005105 04 01 01	32,85,00
3906	UDHAM SINGH NAGAR	75002646	V	N	35	N 01-MAY-23	04-MAY-23	221005105 04 01 03	12,48,30
3907	UDHAM SINGH NAGAR	75002646	V	N	35	N 01-MAY-23	04-MAY-23	221005105 04 01 06	3,57,30
3908	UDHAM SINGH NAGAR	75002003	V	N	36	N 01-MAY-23	08-MAY-23	221001110 03 00 01	3,10,00
3909	UDHAM SINGH NAGAR	75002003	V	N	37	N 01-MAY-23	08-MAY-23	221001110 03 00 01	3,10,00
3910	UDHAM SINGH NAGAR	75002003	V	N	36	N 01-MAY-23	08-MAY-23	221001110 03 00 03	1,17,80
3911	UDHAM SINGH NAGAR	75002003	V	N	37	N 01-MAY-23	08-MAY-23	221001110 03 00 03	1,17,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3912	UDHAM SINGH NAGAR	75002003	V	N	36	N 01-MAY-23	08-MAY-23	221001110 03 00 06	10,00
3913	UDHAM SINGH NAGAR	75002003	V	N	37	N 01-MAY-23	08-MAY-23	221001110 03 00 06	10,00
3914	UDHAM SINGH NAGAR	75022671	V	N	39	N 01-MAY-23	08-MAY-23	221001110 03 00 01	4,41,33,20
3915	UDHAM SINGH NAGAR	75022671	V	N	40	N 01-MAY-23	08-MAY-23	221001110 03 00 01	4,41,33,20
3916	UDHAM SINGH NAGAR	75022671	V	N	39	N 01-MAY-23	08-MAY-23	221001110 03 00 03	1,67,70,63
3917	UDHAM SINGH NAGAR	75022671	V	N	40	N 01-MAY-23	08-MAY-23	221001110 03 00 03	1,67,70,63
3918	UDHAM SINGH NAGAR	75022671	V	N	39	N 01-MAY-23	08-MAY-23	221001110 03 00 06	36,43,30
3919	UDHAM SINGH NAGAR	75022671	V	N	40	N 01-MAY-23	08-MAY-23	221001110 03 00 06	36,43,30
3920	UDHAM SINGH NAGAR	75022671	V	N	41	N 01-MAY-23	08-MAY-23	221001110 11 00 01	3,06,00
3921	UDHAM SINGH NAGAR	75022671	V	N	43	N 01-MAY-23	08-MAY-23	221001110 11 00 01	3,06,00
3922	UDHAM SINGH NAGAR	75022671	V	N	41	N 01-MAY-23	08-MAY-23	221001110 11 00 03	1,16,28
3923	UDHAM SINGH NAGAR	75022671	V	N	43	N 01-MAY-23	08-MAY-23	221001110 11 00 03	1,16,28
3924	UDHAM SINGH NAGAR	75022671	V	N	41	N 01-MAY-23	08-MAY-23	221001110 11 00 06	1,80
3925	UDHAM SINGH NAGAR	75022671	V	N	43	N 01-MAY-23	08-MAY-23	221001110 11 00 06	1,80
3926	UDHAM SINGH NAGAR	75022671	V	N	42	N 01-MAY-23	08-MAY-23	221006101 05 00 01	17,55,00
3927	UDHAM SINGH NAGAR	75022671	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 01	17,55,00
3928	UDHAM SINGH NAGAR	75022671	V	N	42	N 01-MAY-23	08-MAY-23	221006101 05 00 03	6,66,90
3929	UDHAM SINGH NAGAR	75022671	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 03	6,66,90
3930	UDHAM SINGH NAGAR	75022671	V	N	42	N 01-MAY-23	08-MAY-23	221006101 05 00 06	1,63,60
3931	UDHAM SINGH NAGAR	75022671	V	N	44	N 01-MAY-23	08-MAY-23	221006101 05 00 06	1,63,60
3932	UDHAM SINGH NAGAR	75002003	V	N	38	N 01-MAY-23	09-MAY-23	221001110 03 00 01	4,54,49,93
3933	UDHAM SINGH NAGAR	75002003	V	N	38	N 01-MAY-23	09-MAY-23	221001110 03 00 03	1,72,70,97

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
3934	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-23	09-MAY-23	221001110	03 00 06	34,13,52
3935	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-MAY-23	15-MAY-23	221003103	03 00 25	4,80,86
3936	UDHAM SINGH NAGAR	75042666	V	N	7	N	01-MAY-23	15-MAY-23	221003103	03 00 25	1,25,30
3937	UDHAM SINGH NAGAR	75042666	V	N	8	N	01-MAY-23	15-MAY-23	221003104	03 00 25	35,46,82
3938	UDHAM SINGH NAGAR	75002646	V	N	9	N	01-MAY-23	17-MAY-23	221005105	04 14 08	1,18,67,13
3939	UDHAM SINGH NAGAR	75002673	V	N	10	N	01-MAY-23	17-MAY-23	221006102	04 00 08	6,42,15
3940	UDHAM SINGH NAGAR	75002673	V	N	11	N	01-MAY-23	17-MAY-23	221006102	04 00 08	10,13,56
3941	UDHAM SINGH NAGAR	75002673	V	N	12	N	01-MAY-23	17-MAY-23	221006102	04 00 08	5,13,00
3942	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-MAY-23	17-MAY-23	221003104	03 00 01	7,14,00
3943	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-MAY-23	17-MAY-23	221003104	03 00 01	6,93,60
3944	UDHAM SINGH NAGAR	75062666	V	N	47	N	01-MAY-23	17-MAY-23	221003104	03 00 01	7,14,00
3945	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-MAY-23	17-MAY-23	221003104	03 00 03	2,71,32
3946	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-MAY-23	17-MAY-23	221003104	03 00 03	2,63,57
3947	UDHAM SINGH NAGAR	75062666	V	N	47	N	01-MAY-23	17-MAY-23	221003104	03 00 03	2,71,32
3948	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-MAY-23	17-MAY-23	221003104	03 00 06	50,40
3949	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-MAY-23	17-MAY-23	221003104	03 00 06	50,40
3950	UDHAM SINGH NAGAR	75062666	V	N	47	N	01-MAY-23	17-MAY-23	221003104	03 00 06	50,40
3951	UDHAM SINGH NAGAR	75062666	V	N	48	N	01-MAY-23	18-MAY-23	221003104	03 00 01	14,07,60
3952	UDHAM SINGH NAGAR	75062666	V	N	49	N	01-MAY-23	18-MAY-23	221003104	03 00 01	14,07,60
3953	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-MAY-23	18-MAY-23	221003104	03 00 01	14,07,60
3954	UDHAM SINGH NAGAR	75062666	V	N	48	N	01-MAY-23	18-MAY-23	221003104	03 00 03	5,34,89
3955	UDHAM SINGH NAGAR	75062666	V	N	49	N	01-MAY-23	18-MAY-23	221003104	03 00 03	5,34,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3956	UDHAM SINGH NAGAR	75062666	V	N	50	N 01-MAY-23	18-MAY-23	221003104 03 00 03	5,34,89
3957	UDHAM SINGH NAGAR	75062666	V	N	48	N 01-MAY-23	18-MAY-23	221003104 03 00 06	1,00,80
3958	UDHAM SINGH NAGAR	75062666	V	N	49	N 01-MAY-23	18-MAY-23	221003104 03 00 06	1,00,80
3959	UDHAM SINGH NAGAR	75062666	V	N	50	N 01-MAY-23	18-MAY-23	221003104 03 00 06	1,00,80
3960	UDHAM SINGH NAGAR	75002003	V	N	67	N 01-MAY-23	19-MAY-23	221001110 03 00 01	4,04,00
3961	UDHAM SINGH NAGAR	75002003	V	N	67	N 01-MAY-23	19-MAY-23	221001110 03 00 03	1,53,52
3962	UDHAM SINGH NAGAR	75062666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 01	14,07,60
3963	UDHAM SINGH NAGAR	75062666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 01	14,49,60
3964	UDHAM SINGH NAGAR	75062666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 01	14,07,60
3965	UDHAM SINGH NAGAR	75062666	V	N	54	N 01-MAY-23	19-MAY-23	221003104 03 00 01	14,07,60
3966	UDHAM SINGH NAGAR	75062666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 03	5,34,89
3967	UDHAM SINGH NAGAR	75062666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 03	5,50,85
3968	UDHAM SINGH NAGAR	75062666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 03	5,34,89
3969	UDHAM SINGH NAGAR	75062666	V	N	54	N 01-MAY-23	19-MAY-23	221003104 03 00 03	5,34,89
3970	UDHAM SINGH NAGAR	75062666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 06	1,00,80
3971	UDHAM SINGH NAGAR	75062666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 06	1,00,80
3972	UDHAM SINGH NAGAR	75062666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 06	1,00,80
3973	UDHAM SINGH NAGAR	75062666	V	N	54	N 01-MAY-23	19-MAY-23	221003104 03 00 06	1,00,80
3974	UDHAM SINGH NAGAR	75002646	V	N	22	N 01-MAY-23	20-MAY-23	221005105 04 14 08	7,82,05
3975	UDHAM SINGH NAGAR	75002646	V	N	28	N 01-MAY-23	20-MAY-23	221005105 04 14 08	1,55,57,77
3976	UDHAM SINGH NAGAR	75002646	V	N	32	N 01-MAY-23	20-MAY-23	221005105 04 14 08	12,58,87
3977	UDHAM SINGH NAGAR	75062666	V	N	55	N 01-MAY-23	20-MAY-23	221003104 03 00 01	14,07,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3978	UDHAM SINGH NAGAR	75062666	V	N	56	N 01-MAY-23	20-MAY-23	221003104 03 00 01	14,07,60
3979	UDHAM SINGH NAGAR	75062666	V	N	57	N 01-MAY-23	20-MAY-23	221003104 03 00 01	14,07,60
3980	UDHAM SINGH NAGAR	75062666	V	N	58	N 01-MAY-23	20-MAY-23	221003104 03 00 01	14,07,60
3981	UDHAM SINGH NAGAR	75062666	V	N	55	N 01-MAY-23	20-MAY-23	221003104 03 00 03	4,78,58
3982	UDHAM SINGH NAGAR	75062666	V	N	56	N 01-MAY-23	20-MAY-23	221003104 03 00 03	5,34,89
3983	UDHAM SINGH NAGAR	75062666	V	N	57	N 01-MAY-23	20-MAY-23	221003104 03 00 03	5,34,89
3984	UDHAM SINGH NAGAR	75062666	V	N	58	N 01-MAY-23	20-MAY-23	221003104 03 00 03	5,34,89
3985	UDHAM SINGH NAGAR	75062666	V	N	55	N 01-MAY-23	20-MAY-23	221003104 03 00 06	1,00,80
3986	UDHAM SINGH NAGAR	75062666	V	N	56	N 01-MAY-23	20-MAY-23	221003104 03 00 06	1,00,80
3987	UDHAM SINGH NAGAR	75062666	V	N	57	N 01-MAY-23	20-MAY-23	221003104 03 00 06	1,00,80
3988	UDHAM SINGH NAGAR	75062666	V	N	58	N 01-MAY-23	20-MAY-23	221003104 03 00 06	1,00,80
3989	UDHAM SINGH NAGAR	75002003	V	N	68	N 01-MAY-23	23-MAY-23	221001110 03 00 01	8,12,00
3990	UDHAM SINGH NAGAR	75002003	V	N	68	N 01-MAY-23	23-MAY-23	221001110 03 00 03	3,08,56
3991	UDHAM SINGH NAGAR	75002003	V	N	68	N 01-MAY-23	23-MAY-23	221001110 03 00 06	88,00
3992	UDHAM SINGH NAGAR	75002646	V	N	27	N 01-MAY-23	23-MAY-23	221005105 04 14 25	20,88,17
3993	UDHAM SINGH NAGAR	75002762	V	N	24	N 01-MAY-23	23-MAY-23	221002102 04 01 25	28,03
3994	UDHAM SINGH NAGAR	75002762	V	N	23	N 01-MAY-23	23-MAY-23	221004102 03 01 25	30,93
3995	UDHAM SINGH NAGAR	75032666	V	N	66	N 01-MAY-23	23-MAY-23	221003104 03 00 01	1,85,10,40
3996	UDHAM SINGH NAGAR	75032666	V	N	66	N 01-MAY-23	23-MAY-23	221003104 03 00 03	70,33,96
3997	UDHAM SINGH NAGAR	75032666	V	N	66	N 01-MAY-23	23-MAY-23	221003104 03 00 06	7,39,30
3998	UDHAM SINGH NAGAR	75032666	V	N	64	N 01-MAY-23	23-MAY-23	221003110 17 00 01	87,93,00
3999	UDHAM SINGH NAGAR	75032666	V	N	64	N 01-MAY-23	23-MAY-23	221003110 17 00 03	33,41,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4000	UDHAM SINGH NAGAR	75032666	V	N	64	N 01-MAY-23	23-MAY-23	221003110 17 00 06	3,77,50
4001	UDHAM SINGH NAGAR	75032666	V	N	65	N 01-MAY-23	23-MAY-23	221003800 01 04 01	25,06,80
4002	UDHAM SINGH NAGAR	75032666	V	N	65	N 01-MAY-23	23-MAY-23	221003800 01 04 03	9,52,58
4003	UDHAM SINGH NAGAR	75032666	V	N	65	N 01-MAY-23	23-MAY-23	221003800 01 04 06	38,10
4004	UDHAM SINGH NAGAR	75042666	V	N	59	N 01-MAY-23	23-MAY-23	221003110 17 00 01	4,16,00
4005	UDHAM SINGH NAGAR	75042666	V	N	59	N 01-MAY-23	23-MAY-23	221003110 17 00 03	1,58,08
4006	UDHAM SINGH NAGAR	75042666	V	N	59	N 01-MAY-23	23-MAY-23	221003110 17 00 06	3,70
4007	UDHAM SINGH NAGAR	75062666	V	N	60	N 01-MAY-23	23-MAY-23	221003110 17 00 01	53,93,00
4008	UDHAM SINGH NAGAR	75062666	V	N	61	N 01-MAY-23	23-MAY-23	221003110 17 00 01	53,93,00
4009	UDHAM SINGH NAGAR	75062666	V	N	60	N 01-MAY-23	23-MAY-23	221003110 17 00 03	20,87,34
4010	UDHAM SINGH NAGAR	75062666	V	N	61	N 01-MAY-23	23-MAY-23	221003110 17 00 03	20,87,34
4011	UDHAM SINGH NAGAR	75062666	V	N	60	N 01-MAY-23	23-MAY-23	221003110 17 00 06	2,80,10
4012	UDHAM SINGH NAGAR	75062666	V	N	61	N 01-MAY-23	23-MAY-23	221003110 17 00 06	2,80,10
4013	UDHAM SINGH NAGAR	75062666	V	N	62	N 01-MAY-23	23-MAY-23	221006101 03 04 01	22,10,00
4014	UDHAM SINGH NAGAR	75062666	V	N	62	N 01-MAY-23	23-MAY-23	221006101 03 04 03	8,39,80
4015	UDHAM SINGH NAGAR	75062666	V	N	62	N 01-MAY-23	23-MAY-23	221006101 03 04 06	1,79,00
4016	UDHAM SINGH NAGAR	75062666	V	N	63	N 01-MAY-23	24-MAY-23	221006101 05 00 01	4,23,00
4017	UDHAM SINGH NAGAR	75062666	V	N	63	N 01-MAY-23	24-MAY-23	221006101 05 00 03	1,60,74
4018	UDHAM SINGH NAGAR	75002673	V	N	36	N 01-MAY-23	25-MAY-23	221006102 04 00 25	31,00
4019	UDHAM SINGH NAGAR	75002762	V	N	37	N 01-MAY-23	25-MAY-23	221002102 04 01 08	3,47,70
4020	UDHAM SINGH NAGAR	75002762	V	N	42	N 01-MAY-23	25-MAY-23	221002102 04 01 27	61,00
4021	UDHAM SINGH NAGAR	75002762	V	N	39	N 01-MAY-23	25-MAY-23	221002102 04 01 29	26,99

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4022	UDHAM SINGH NAGAR	75002762	V	N	38	N	01-MAY-23 25-MAY-23	221004102 03 01 23	15,00
4023	UDHAM SINGH NAGAR	75042666	V	N	76	N	01-MAY-23 26-MAY-23	221003104 03 00 01	2,49,00
4024	UDHAM SINGH NAGAR	75042666	V	N	76	N	01-MAY-23 26-MAY-23	221003104 03 00 03	94,62
4025	UDHAM SINGH NAGAR	75042666	V	N	76	N	01-MAY-23 26-MAY-23	221003104 03 00 06	20,70
4026	UDHAM SINGH NAGAR	75002003	V	N	107	N	01-MAY-23 29-MAY-23	221001110 03 00 01	2,56,20
4027	UDHAM SINGH NAGAR	75002003	V	N	107	N	01-MAY-23 29-MAY-23	221001110 03 00 03	90,64
4028	UDHAM SINGH NAGAR	75002003	V	N	107	N	01-MAY-23 29-MAY-23	221001110 03 00 06	64,75
4029	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-MAY-23 29-MAY-23	221001110 03 00 08	5,18,51
4030	UDHAM SINGH NAGAR	75002646	V	N	43	N	01-MAY-23 29-MAY-23	221005105 04 14 22	18,60
4031	UDHAM SINGH NAGAR	75002646	V	N	30	N	01-MAY-23 29-MAY-23	221005105 04 14 25	9,61
4032	UDHAM SINGH NAGAR	75002762	V	N	41	N	01-MAY-23 29-MAY-23	221002102 04 01 08	3,24,76
4033	UDHAM SINGH NAGAR	75002762	V	N	34	N	01-MAY-23 29-MAY-23	221002102 04 01 25	10,56
4034	UDHAM SINGH NAGAR	75002762	V	N	40	N	01-MAY-23 29-MAY-23	221004102 03 01 08	12,99,05
4035	UDHAM SINGH NAGAR	75002646	V	N	35	N	01-MAY-23 31-MAY-23	221005105 04 14 21	24,99,24
4036	UDHAM SINGH NAGAR	75002646	V	N	33	N	01-MAY-23 31-MAY-23	221005105 04 14 29	17,77,25
4037	UTTARKASHI	41002662	V	N	8	N	01-MAY-23 01-MAY-23	221001110 03 00 01	5,03,96,62
4038	UTTARKASHI	41002662	V	N	8	N	01-MAY-23 01-MAY-23	221001110 03 00 03	1,93,21,79
4039	UTTARKASHI	41002662	V	N	8	N	01-MAY-23 01-MAY-23	221001110 03 00 06	44,78,50
4040	UTTARKASHI	41002662	V	N	9	N	01-MAY-23 01-MAY-23	221001110 11 00 01	41,74,00
4041	UTTARKASHI	41002662	V	N	9	N	01-MAY-23 01-MAY-23	221001110 11 00 03	15,86,12
4042	UTTARKASHI	41002662	V	N	9	N	01-MAY-23 01-MAY-23	221001110 11 00 06	3,14,40
4043	UTTARKASHI	41002662	V	N	10	N	01-MAY-23 01-MAY-23	221001200 03 00 01	26,41,80
4044	UTTARKASHI	41002662	V	N	10	N	01-MAY-23 01-MAY-23	221001200 03 00 03	10,03,88
4045	UTTARKASHI	41002662	V	N	10	N	01-MAY-23 01-MAY-23	221001200 03 00 06	2,04,90
4046	UTTARKASHI	41002662	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 01	22,98,00

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4047	UTTARKASHI	41002662	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 03	8,73,24
4048	UTTARKASHI	41002662	V	N	11	N	01-MAY-23 01-MAY-23	221006101 05 00 06	1,15,90
4049	UTTARKASHI	41002751	V	N	13	N	01-MAY-23 01-MAY-23	221002101 03 01 01	23,90,00
4050	UTTARKASHI	41002751	V	N	13	N	01-MAY-23 01-MAY-23	221002101 03 01 03	9,08,20
4051	UTTARKASHI	41002751	V	N	13	N	01-MAY-23 01-MAY-23	221002101 03 01 06	2,69,30
4052	UTTARKASHI	41002751	V	N	12	N	01-MAY-23 01-MAY-23	221002101 08 04 01	8,60,62,45
4053	UTTARKASHI	41002751	V	N	12	N	01-MAY-23 01-MAY-23	221002101 08 04 03	3,26,94,17
4054	UTTARKASHI	41002751	V	N	12	N	01-MAY-23 01-MAY-23	221002101 08 04 06	66,52,30
4055	UTTARKASHI	41002762	V	N	15	N	01-MAY-23 01-MAY-23	221002102 04 01 01	25,84,25
4056	UTTARKASHI	41002762	V	N	15	N	01-MAY-23 01-MAY-23	221002102 04 01 03	9,82,02
4057	UTTARKASHI	41002762	V	N	15	N	01-MAY-23 01-MAY-23	221002102 04 01 06	2,08,40
4058	UTTARKASHI	41002762	V	N	14	N	01-MAY-23 01-MAY-23	221004102 03 01 01	34,98,65
4059	UTTARKASHI	41002762	V	N	14	N	01-MAY-23 01-MAY-23	221004102 03 01 03	13,29,49
4060	UTTARKASHI	41002762	V	N	14	N	01-MAY-23 01-MAY-23	221004102 03 01 06	2,17,40
4061	UTTARKASHI	41042666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 01	6,70,00
4062	UTTARKASHI	41042666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 03	2,54,60
4063	UTTARKASHI	41042666	V	N	1	N	01-MAY-23 01-MAY-23	221003101 03 00 06	53,40
4064	UTTARKASHI	41042666	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 01	13,85,00
4065	UTTARKASHI	41042666	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 03	5,26,30
4066	UTTARKASHI	41042666	V	N	6	N	01-MAY-23 01-MAY-23	221003103 03 00 06	98,00
4067	UTTARKASHI	41042666	V	N	20	N	01-MAY-23 01-MAY-23	221003110 17 00 01	27,16,80
4068	UTTARKASHI	41042666	V	N	20	N	01-MAY-23 01-MAY-23	221003110 17 00 03	10,32,38
4069	UTTARKASHI	41042666	V	N	20	N	01-MAY-23 01-MAY-23	221003110 17 00 06	1,67,40
4070	UTTARKASHI	41042666	V	N	18	N	01-MAY-23 01-MAY-23	221003800 01 04 01	5,05,00
4071	UTTARKASHI	41042666	V	N	18	N	01-MAY-23 01-MAY-23	221003800 01 04 03	1,91,90
4072	UTTARKASHI	41042666	V	N	18	N	01-MAY-23 01-MAY-23	221003800 01 04 06	4,60
4073	UTTARKASHI	41042666	V	N	17	N	01-MAY-23 01-MAY-23	221006101 03 02 01	14,56,00
4074	UTTARKASHI	41042666	V	N	17	N	01-MAY-23 01-MAY-23	221006101 03 02 03	5,53,28
4075	UTTARKASHI	41042666	V	N	17	N	01-MAY-23 01-MAY-23	221006101 03 02 06	43,40
4076	UTTARKASHI	41042666	V	N	16	N	01-MAY-23 01-MAY-23	221006101 05 00 01	7,65,00
4077	UTTARKASHI	41042666	V	N	16	N	01-MAY-23 01-MAY-23	221006101 05 00 03	2,90,70
4078	UTTARKASHI	41042666	V	N	16	N	01-MAY-23 01-MAY-23	221006101 05 00 06	16,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4079	UTTARKASHI	41042687	V	N	7	N	01-MAY-23 01-MAY-23	221001200 03 00 01	5,69,00
4080	UTTARKASHI	41042687	V	N	7	N	01-MAY-23 01-MAY-23	221001200 03 00 03	2,16,22
4081	UTTARKASHI	41042687	V	N	7	N	01-MAY-23 01-MAY-23	221001200 03 00 06	4,60
4082	UTTARKASHI	41042687	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 01	34,50,00
4083	UTTARKASHI	41042687	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 03	13,11,00
4084	UTTARKASHI	41042687	V	N	5	N	01-MAY-23 01-MAY-23	221003101 03 00 06	2,69,80
4085	UTTARKASHI	41042687	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 01	66,33,40
4086	UTTARKASHI	41042687	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 03	25,99,10
4087	UTTARKASHI	41042687	V	N	4	N	01-MAY-23 01-MAY-23	221003103 03 00 06	3,91,68
4088	UTTARKASHI	41042687	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 01	1,00,06,20
4089	UTTARKASHI	41042687	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 03	38,02,35
4090	UTTARKASHI	41042687	V	N	2	N	01-MAY-23 01-MAY-23	221003110 17 00 06	6,21,82
4091	UTTARKASHI	41042687	V	N	3	N	01-MAY-23 01-MAY-23	221006101 03 02 01	19,20,00
4092	UTTARKASHI	41042687	V	N	3	N	01-MAY-23 01-MAY-23	221006101 03 02 03	7,29,60
4093	UTTARKASHI	41042687	V	N	3	N	01-MAY-23 01-MAY-23	221006101 03 02 06	1,50,40
4094	UTTARKASHI	41002663	V	N	28	N	01-MAY-23 02-MAY-23	221001110 03 00 01	52,15,00
4095	UTTARKASHI	41002663	V	N	28	N	01-MAY-23 02-MAY-23	221001110 03 00 03	19,81,70
4096	UTTARKASHI	41002663	V	N	28	N	01-MAY-23 02-MAY-23	221001110 03 00 06	4,50,60
4097	UTTARKASHI	41022666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 01	20,70,00
4098	UTTARKASHI	41022666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 03	7,86,60
4099	UTTARKASHI	41022666	V	N	25	N	01-MAY-23 02-MAY-23	221003101 03 00 06	1,83,00
4100	UTTARKASHI	41022666	V	N	21	N	01-MAY-23 02-MAY-23	221003103 03 00 01	12,98,00
4101	UTTARKASHI	41022666	V	N	24	N	01-MAY-23 02-MAY-23	221003103 03 00 01	45,03,00
4102	UTTARKASHI	41022666	V	N	21	N	01-MAY-23 02-MAY-23	221003103 03 00 03	4,93,24
4103	UTTARKASHI	41022666	V	N	24	N	01-MAY-23 02-MAY-23	221003103 03 00 03	17,11,14
4104	UTTARKASHI	41022666	V	N	21	N	01-MAY-23 02-MAY-23	221003103 03 00 06	1,34,50
4105	UTTARKASHI	41022666	V	N	24	N	01-MAY-23 02-MAY-23	221003103 03 00 06	3,64,65
4106	UTTARKASHI	41022666	V	N	22	N	01-MAY-23 02-MAY-23	221003110 17 00 01	1,34,69,80
4107	UTTARKASHI	41022666	V	N	22	N	01-MAY-23 02-MAY-23	221003110 17 00 03	51,18,52
4108	UTTARKASHI	41022666	V	N	22	N	01-MAY-23 02-MAY-23	221003110 17 00 06	9,91,10
4109	UTTARKASHI	41022666	V	N	26	N	01-MAY-23 02-MAY-23	221003800 01 04 01	5,05,00
4110	UTTARKASHI	41022666	V	N	26	N	01-MAY-23 02-MAY-23	221003800 01 04 03	1,91,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4111	UTTARKASHI	41022666	V	N	26	N 01-MAY-23	02-MAY-23	221003800 01 04 06	46,00
4112	UTTARKASHI	41022666	V	N	23	N 01-MAY-23	02-MAY-23	221006101 03 02 01	3,20,00
4113	UTTARKASHI	41022666	V	N	23	N 01-MAY-23	02-MAY-23	221006101 03 02 03	1,21,60
4114	UTTARKASHI	41022666	V	N	23	N 01-MAY-23	02-MAY-23	221006101 03 02 06	28,90
4115	UTTARKASHI	41022666	V	N	27	N 01-MAY-23	02-MAY-23	221006101 05 00 01	18,06,00
4116	UTTARKASHI	41022666	V	N	27	N 01-MAY-23	02-MAY-23	221006101 05 00 03	6,86,28
4117	UTTARKASHI	41022666	V	N	27	N 01-MAY-23	02-MAY-23	221006101 05 00 06	1,59,40
4118	UTTARKASHI	41042666	V	N	19	N 01-MAY-23	02-MAY-23	221003104 03 00 01	1,15,11,40
4119	UTTARKASHI	41042666	V	N	19	N 01-MAY-23	02-MAY-23	221003104 03 00 03	44,13,53
4120	UTTARKASHI	41042666	V	N	19	N 01-MAY-23	02-MAY-23	221003104 03 00 06	7,46,14
4121	UTTARKASHI	41002751	V	N	35	N 01-MAY-23	04-MAY-23	221002101 03 01 01	4,90,00
4122	UTTARKASHI	41002751	V	N	35	N 01-MAY-23	04-MAY-23	221002101 03 01 03	1,86,20
4123	UTTARKASHI	41002751	V	N	35	N 01-MAY-23	04-MAY-23	221002101 03 01 06	55,00
4124	UTTARKASHI	41032666	V	N	30	N 01-MAY-23	04-MAY-23	221001200 03 00 01	5,69,00
4125	UTTARKASHI	41032666	V	N	30	N 01-MAY-23	04-MAY-23	221001200 03 00 03	2,16,22
4126	UTTARKASHI	41032666	V	N	30	N 01-MAY-23	04-MAY-23	221001200 03 00 06	4,60
4127	UTTARKASHI	41032666	V	N	31	N 01-MAY-23	04-MAY-23	221003101 03 00 01	41,20,00
4128	UTTARKASHI	41032666	V	N	31	N 01-MAY-23	04-MAY-23	221003101 03 00 03	15,65,60
4129	UTTARKASHI	41032666	V	N	31	N 01-MAY-23	04-MAY-23	221003101 03 00 06	3,20,40
4130	UTTARKASHI	41032666	V	N	34	N 01-MAY-23	04-MAY-23	221003104 03 00 01	89,60,20
4131	UTTARKASHI	41032666	V	N	34	N 01-MAY-23	04-MAY-23	221003104 03 00 03	34,04,88
4132	UTTARKASHI	41032666	V	N	34	N 01-MAY-23	04-MAY-23	221003104 03 00 06	4,38,60
4133	UTTARKASHI	41032666	V	N	29	N 01-MAY-23	04-MAY-23	221003110 17 00 01	2,19,33,20
4134	UTTARKASHI	41032666	V	N	29	N 01-MAY-23	04-MAY-23	221003110 17 00 03	83,34,63
4135	UTTARKASHI	41032666	V	N	29	N 01-MAY-23	04-MAY-23	221003110 17 00 06	11,84,26
4136	UTTARKASHI	41032666	V	N	32	N 01-MAY-23	04-MAY-23	221006101 03 02 01	4,62,00
4137	UTTARKASHI	41032666	V	N	32	N 01-MAY-23	04-MAY-23	221006101 03 02 03	1,75,56
4138	UTTARKASHI	41032666	V	N	32	N 01-MAY-23	04-MAY-23	221006101 03 02 06	44,70
4139	UTTARKASHI	41032666	V	N	33	N 01-MAY-23	04-MAY-23	221006101 05 00 01	18,19,00
4140	UTTARKASHI	41032666	V	N	33	N 01-MAY-23	04-MAY-23	221006101 05 00 03	6,91,22
4141	UTTARKASHI	41032666	V	N	33	N 01-MAY-23	04-MAY-23	221006101 05 00 06	1,13,40
4142	UTTARKASHI	41012666	V	N	37	N 01-MAY-23	08-MAY-23	221003101 03 00 01	20,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4143	UTTARKASHI	41012666	V	N	40	N	01-MAY-23 08-MAY-23	221003101 03 00 01	12,94,00
4144	UTTARKASHI	41012666	V	N	37	N	01-MAY-23 08-MAY-23	221003101 03 00 03	7,86,60
4145	UTTARKASHI	41012666	V	N	40	N	01-MAY-23 08-MAY-23	221003101 03 00 03	4,91,72
4146	UTTARKASHI	41012666	V	N	37	N	01-MAY-23 08-MAY-23	221003101 03 00 06	1,60,20
4147	UTTARKASHI	41012666	V	N	40	N	01-MAY-23 08-MAY-23	221003101 03 00 06	1,04,30
4148	UTTARKASHI	41012666	V	N	41	N	01-MAY-23 08-MAY-23	221003103 03 00 01	20,94,00
4149	UTTARKASHI	41012666	V	N	41	N	01-MAY-23 08-MAY-23	221003103 03 00 03	7,95,72
4150	UTTARKASHI	41012666	V	N	41	N	01-MAY-23 08-MAY-23	221003103 03 00 06	79,40
4151	UTTARKASHI	41012666	V	N	38	N	01-MAY-23 08-MAY-23	221003104 03 00 01	1,52,32,40
4152	UTTARKASHI	41012666	V	N	38	N	01-MAY-23 08-MAY-23	221003104 03 00 03	57,88,31
4153	UTTARKASHI	41012666	V	N	38	N	01-MAY-23 08-MAY-23	221003104 03 00 06	9,99,50
4154	UTTARKASHI	41012666	V	N	36	N	01-MAY-23 08-MAY-23	221003110 17 00 01	1,08,88,20
4155	UTTARKASHI	41012666	V	N	36	N	01-MAY-23 08-MAY-23	221003110 17 00 03	42,11,45
4156	UTTARKASHI	41012666	V	N	36	N	01-MAY-23 08-MAY-23	221003110 17 00 06	6,76,51
4157	UTTARKASHI	41012666	V	N	39	N	01-MAY-23 08-MAY-23	221006101 05 00 01	21,30,00
4158	UTTARKASHI	41012666	V	N	39	N	01-MAY-23 08-MAY-23	221006101 05 00 03	8,09,40
4159	UTTARKASHI	41012666	V	N	39	N	01-MAY-23 08-MAY-23	221006101 05 00 06	93,30
4160	UTTARKASHI	41002663	V	N	2	N	01-MAY-23 10-MAY-23	221001110 03 00 08	19,15,84
4161	UTTARKASHI	41002663	V	N	1	N	01-MAY-23 11-MAY-23	221001110 03 00 08	22,70,68
4162	UTTARKASHI	41002663	V	N	3	N	01-MAY-23 11-MAY-23	221001110 03 00 08	3,48,33
4163	UTTARKASHI	41002663	V	N	4	N	01-MAY-23 11-MAY-23	221001110 03 00 08	2,10,45
4164	UTTARKASHI	41002663	V	N	5	N	01-MAY-23 11-MAY-23	221001110 03 00 08	3,48,33
4165	UTTARKASHI	41002663	V	N	6	N	01-MAY-23 11-MAY-23	221001110 03 00 08	23,83,92
4166	UTTARKASHI	41012666	V	N	42	N	01-MAY-23 11-MAY-23	221003110 17 00 01	17,49,00
4167	UTTARKASHI	41012666	V	N	43	N	01-MAY-23 11-MAY-23	221003110 17 00 01	12,04,00
4168	UTTARKASHI	41012666	V	N	44	N	01-MAY-23 11-MAY-23	221003110 17 00 01	7,80,00
4169	UTTARKASHI	41012666	V	N	42	N	01-MAY-23 11-MAY-23	221003110 17 00 03	6,64,62
4170	UTTARKASHI	41012666	V	N	43	N	01-MAY-23 11-MAY-23	221003110 17 00 03	4,57,52
4171	UTTARKASHI	41012666	V	N	44	N	01-MAY-23 11-MAY-23	221003110 17 00 03	2,96,40
4172	UTTARKASHI	41012666	V	N	42	N	01-MAY-23 11-MAY-23	221003110 17 00 06	1,22,30
4173	UTTARKASHI	41012666	V	N	43	N	01-MAY-23 11-MAY-23	221003110 17 00 06	74,60
4174	UTTARKASHI	41012666	V	N	44	N	01-MAY-23 11-MAY-23	221003110 17 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4175	UTTARKASHI	41022666	V	N	47	N 01-MAY-23	15-MAY-23	221003103 03 00 01	84,00
4176	UTTARKASHI	41022666	V	N	48	N 01-MAY-23	15-MAY-23	221003103 03 00 01	2,17,00
4177	UTTARKASHI	41022666	V	N	47	N 01-MAY-23	15-MAY-23	221003103 03 00 03	31,92
4178	UTTARKASHI	41022666	V	N	48	N 01-MAY-23	15-MAY-23	221003103 03 00 03	82,46
4179	UTTARKASHI	41022666	V	N	47	N 01-MAY-23	15-MAY-23	221003103 03 00 06	22,84
4180	UTTARKASHI	41022666	V	N	48	N 01-MAY-23	15-MAY-23	221003103 03 00 06	40,00
4181	UTTARKASHI	41022666	V	N	45	N 01-MAY-23	15-MAY-23	221003110 17 00 01	84,00
4182	UTTARKASHI	41022666	V	N	46	N 01-MAY-23	15-MAY-23	221003110 17 00 01	1,44,67
4183	UTTARKASHI	41022666	V	N	45	N 01-MAY-23	15-MAY-23	221003110 17 00 03	31,92
4184	UTTARKASHI	41022666	V	N	46	N 01-MAY-23	15-MAY-23	221003110 17 00 03	54,97
4185	UTTARKASHI	41022666	V	N	45	N 01-MAY-23	15-MAY-23	221003110 17 00 06	22,84
4186	UTTARKASHI	41022666	V	N	46	N 01-MAY-23	15-MAY-23	221003110 17 00 06	30,67
4187	UTTARKASHI	41012666	V	N	50	N 01-MAY-23	16-MAY-23	221003104 03 00 01	1,68,00
4188	UTTARKASHI	41012666	V	N	50	N 01-MAY-23	16-MAY-23	221003104 03 00 03	63,84
4189	UTTARKASHI	41012666	V	N	50	N 01-MAY-23	16-MAY-23	221003104 03 00 06	24,76
4190	UTTARKASHI	41012666	V	N	49	N 01-MAY-23	16-MAY-23	221003110 17 00 01	13,78,67
4191	UTTARKASHI	41012666	V	N	49	N 01-MAY-23	16-MAY-23	221003110 17 00 03	5,23,89
4192	UTTARKASHI	41012666	V	N	49	N 01-MAY-23	16-MAY-23	221003110 17 00 06	1,12,26
4193	UTTARKASHI	41002661	V	N	7	N 01-MAY-23	18-MAY-23	221001800 06 00 42	5,28,28
4194	UTTARKASHI	41002661	V	N	8	N 01-MAY-23	18-MAY-23	221001800 06 00 42	45,90
4195	UTTARKASHI	41002661	V	N	9	N 01-MAY-23	18-MAY-23	221001800 06 00 42	1,31,77
4196	UTTARKASHI	41002751	V	N	27	N 01-MAY-23	19-MAY-23	221002101 08 04 25	7,10,00
4197	UTTARKASHI	41012666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 01	8,50,00
4198	UTTARKASHI	41012666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 01	6,22,00
4199	UTTARKASHI	41012666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 01	6,22,00
4200	UTTARKASHI	41012666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 03	3,23,00
4201	UTTARKASHI	41012666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 03	2,36,36
4202	UTTARKASHI	41012666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 03	2,36,36
4203	UTTARKASHI	41012666	V	N	51	N 01-MAY-23	19-MAY-23	221003104 03 00 06	91,20
4204	UTTARKASHI	41012666	V	N	52	N 01-MAY-23	19-MAY-23	221003104 03 00 06	43,30
4205	UTTARKASHI	41012666	V	N	53	N 01-MAY-23	19-MAY-23	221003104 03 00 06	43,30
4206	UTTARKASHI	41002661	V	N	11	N 01-MAY-23	23-MAY-23	221001800 06 00 42	80,00

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4207	UTTARKASHI	41002661	V	N	12	N	01-MAY-23	23-MAY-23	221001800	06 00 42	1,09,00
4208	UTTARKASHI	41002661	V	N	13	N	01-MAY-23	23-MAY-23	221001800	06 00 42	98,00
4209	UTTARKASHI	41002661	V	N	14	N	01-MAY-23	23-MAY-23	221001800	06 00 42	15,59,50
4210	UTTARKASHI	41002661	V	N	15	N	01-MAY-23	23-MAY-23	221001800	06 00 42	7,44,07
4211	UTTARKASHI	41002661	V	N	16	N	01-MAY-23	23-MAY-23	221001800	06 00 42	4,58,70
4212	UTTARKASHI	41002751	V	N	25	N	01-MAY-23	23-MAY-23	221002101	03 01 25	1,00,00
4213	UTTARKASHI	41002751	V	N	26	N	01-MAY-23	23-MAY-23	221002101	08 04 25	11,40,00
4214	UTTARKASHI	41012666	V	N	54	N	01-MAY-23	23-MAY-23	221003104	03 00 01	1,20,39
4215	UTTARKASHI	41012666	V	N	54	N	01-MAY-23	23-MAY-23	221003104	03 00 03	45,75
4216	UTTARKASHI	41012666	V	N	54	N	01-MAY-23	23-MAY-23	221003104	03 00 06	8,38
4217	UTTARKASHI	41002662	V	N	18	N	01-MAY-23	24-MAY-23	221001110	03 00 08	12,11,71
4218	UTTARKASHI	41002662	V	N	19	N	01-MAY-23	24-MAY-23	221001110	03 00 08	8,29,60
4219	UTTARKASHI	41002751	V	N	23	N	01-MAY-23	24-MAY-23	221002101	08 04 04	70,60
4220	UTTARKASHI	41002762	V	N	29	N	01-MAY-23	24-MAY-23	221002102	04 01 08	1,76,70
4221	UTTARKASHI	41002762	V	N	30	N	01-MAY-23	24-MAY-23	221002102	04 01 08	9,61,88
4222	UTTARKASHI	41002762	V	N	32	N	01-MAY-23	24-MAY-23	221002102	04 01 25	12,14
4223	UTTARKASHI	41002762	V	N	33	N	01-MAY-23	24-MAY-23	221002102	04 01 25	9,38
4224	UTTARKASHI	41002762	V	N	34	N	01-MAY-23	24-MAY-23	221002102	04 01 29	18,28
4225	UTTARKASHI	41002762	V	N	31	N	01-MAY-23	24-MAY-23	221004102	03 01 08	6,81,22
4226	UTTARKASHI	41002762	V	N	35	N	01-MAY-23	24-MAY-23	221004102	03 01 23	47,50
4227	UTTARKASHI	41012666	V	N	55	N	01-MAY-23	24-MAY-23	221003104	03 00 01	2,08,08
4228	UTTARKASHI	41012666	V	N	55	N	01-MAY-23	24-MAY-23	221003104	03 00 03	70,75
4229	UTTARKASHI	41012666	V	N	55	N	01-MAY-23	24-MAY-23	221003104	03 00 06	15,12
4230	UTTARKASHI	41002661	V	N	17	N	01-MAY-23	25-MAY-23	221001110	18 00 25	6,78
4231	UTTARKASHI	41002662	V	N	20	N	01-MAY-23	25-MAY-23	221001110	03 00 08	26,08,00
4232	UTTARKASHI	41002662	V	N	21	N	01-MAY-23	25-MAY-23	221001110	03 00 08	26,08,00
4233	UTTARKASHI	41002662	V	N	57	N	01-MAY-23	25-MAY-23	221006101	05 00 01	1,51,90
4234	UTTARKASHI	41002662	V	N	57	N	01-MAY-23	25-MAY-23	221006101	05 00 03	57,72
4235	UTTARKASHI	41002662	V	N	57	N	01-MAY-23	25-MAY-23	221006101	05 00 06	27,40
4236	UTTARKASHI	41042687	V	N	56	N	01-MAY-23	25-MAY-23	221003110	17 00 01	84,00
4237	UTTARKASHI	41042687	V	N	56	N	01-MAY-23	25-MAY-23	221003110	17 00 03	31,92
4238	UTTARKASHI	41042687	V	N	56	N	01-MAY-23	25-MAY-23	221003110	17 00 06	77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4239	UTTARKASHI	41002662	V	N	22	N	01-MAY-23	26-MAY-23	221001110 03 00 08	26,08,00
4240	UTTARKASHI	41002751	V	N	28	N	01-MAY-23	26-MAY-23	221002101 03 01 08	5,82,03
4241	UTTARKASHI	41002751	V	N	24	N	01-MAY-23	26-MAY-23	221002101 08 04 04	49,00
4242	UTTARKASHI	41002762	V	N	36	N	01-MAY-23	29-MAY-23	221002102 04 01 22	53,76
4243	UTTARKASHI	41012666	V	N	58	N	01-MAY-23	29-MAY-23	221003110 17 00 01	3,37,99
4244	UTTARKASHI	41012666	V	N	58	N	01-MAY-23	29-MAY-23	221003110 17 00 03	1,07,03
4245	UTTARKASHI	41012666	V	N	58	N	01-MAY-23	29-MAY-23	221003110 17 00 06	35,36
4246	UTTARKASHI	41002662	V	N	37	N	01-MAY-23	31-MAY-23	221001110 03 00 08	29,60,85
4247	UTTARKASHI	41042687	V	N	40	N	01-MAY-23	31-MAY-23	221003103 03 00 08	20,21,24
4248	UTTARKASHI	41042687	V	N	41	N	01-MAY-23	31-MAY-23	221003103 03 00 08	19,31,24
4249	UTTARKASHI	41042687	V	N	43	N	01-MAY-23	31-MAY-23	221003103 03 00 08	6,40,06
4250	UTTARKASHI	41042687	V	N	44	N	01-MAY-23	31-MAY-23	221003103 03 00 08	6,40,06
4251	UTTARKASHI	41042687	V	N	38	N	01-MAY-23	31-MAY-23	221003110 17 00 08	20,21,24
4252	UTTARKASHI	41042687	V	N	39	N	01-MAY-23	31-MAY-23	221003110 17 00 08	20,21,24
4253	UTTARKASHI	41042687	V	N	42	N	01-MAY-23	31-MAY-23	221003110 17 00 08	6,40,06
4254	UTTARKASHI	41042687	V	N	45	N	01-MAY-23	31-MAY-23	221003110 17 00 08	10,77,99

14,06,57,47,87

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DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	366	N	220202109 02 01 01	01-MAY-23	31-MAY-23	54,74,00
2	NAINITAL	V	N	366	N	220202109 02 01 03	01-MAY-23	31-MAY-23	20,80,12
3	NAINITAL	V	N	366	N	220202109 02 01 06	01-MAY-23	31-MAY-23	3,33,00
4	NAINITAL	V	N	55	N	220202109 02 01 01	01-MAY-23	04-MAY-23	54,74,00
5	NAINITAL	V	N	55	N	220202109 02 01 06	01-MAY-23	04-MAY-23	3,33,00
6	NAINITAL	V	N	55	N	220202109 02 01 03	01-MAY-23	04-MAY-23	20,80,12

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	183	N	220202109 02 01 01	01-MAY-23	02-MAY-23	99,25,00
8	ALMORA	V	N	183	N	220202109 02 01 03	01-MAY-23	02-MAY-23	37,71,50
9	ALMORA	V	N	183	N	220202109 02 01 06	01-MAY-23	02-MAY-23	6,26,50
10	ALMORA	V	N	194	N	220202109 02 01 08	01-MAY-23	17-MAY-23	10,14,60

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	30	N	220202109 02 01 01	01-MAY-23	01-MAY-23	30,95,00
12	ALMORA	V	N	30	N	220202109 02 01 03	01-MAY-23	01-MAY-23	11,76,10
13	ALMORA	V	N	30	N	220202109 02 01 06	01-MAY-23	01-MAY-23	2,32,00
14	ALMORA	V	N	310	N	220202109 02 01 03	01-MAY-23	10-MAY-23	27,52
15	ALMORA	V	N	310	N	220202109 02 01 01	01-MAY-23	10-MAY-23	72,42
16	ALMORA	V	N	310	N	220202109 02 01 06	01-MAY-23	10-MAY-23	6,55
17	ALMORA	V	N	64	N	220202109 02 01 08	01-MAY-23	11-MAY-23	5,01,60

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	68	N	220202109 02 01 08	01-MAY-23	11-MAY-23	5,01,60

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	264	N	220202109 02 01 03	01-MAY-23	29-MAY-23	1,47,87
20	PITHORAGARH	V	N	264	N	220202109 02 01 01	01-MAY-23	29-MAY-23	3,89,13
21	PITHORAGARH	V	N	264	N	220202109 02 01 06	01-MAY-23	29-MAY-23	39,87
22	PITHORAGARH	V	N	71	N	220202109 02 01 08	01-MAY-23	16-MAY-23	8,60,70

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

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DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	137	N	220202109 02 01 01	01-MAY-23	02-MAY-23	41,48,00
24	PITHORAGARH	V	N	137	N	220202109 02 01 03	01-MAY-23	02-MAY-23	15,76,24
25	PITHORAGARH	V	N	137	N	220202109 02 01 06	01-MAY-23	02-MAY-23	2,82,60
26	PITHORAGARH	V	N	20	N	220202109 02 01 08	01-MAY-23	08-MAY-23	8,32,20

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	168	N	220202109 02 01 04	01-MAY-23	30-MAY-23	15,00
28	PITHORAGARH	V	N	169	N	220202109 02 01 04	01-MAY-23	30-MAY-23	25,00
29	PITHORAGARH	V	N	170	N	220202109 02 01 04	01-MAY-23	30-MAY-23	20,00
30	PITHORAGARH	V	N	171	N	220202109 02 01 04	01-MAY-23	30-MAY-23	25,00
31	PITHORAGARH	V	N	172	N	220202109 02 01 27	01-MAY-23	30-MAY-23	15,85
32	PITHORAGARH	V	N	173	N	220202109 02 01 04	01-MAY-23	30-MAY-23	28,75
33	PITHORAGARH	V	N	174	N	220202109 02 01 20	01-MAY-23	30-MAY-23	1,50,00
34	PITHORAGARH	V	N	175	N	220202109 02 01 22	01-MAY-23	30-MAY-23	1,85,00
35	PITHORAGARH	V	N	176	N	220202109 02 01 08	01-MAY-23	30-MAY-23	6,84,00
36	PITHORAGARH	V	N	177	N	220202109 02 01 08	01-MAY-23	30-MAY-23	8,60,70
37	PITHORAGARH	V	N	178	N	220202109 02 01 08	01-MAY-23	30-MAY-23	8,94,90
38	PITHORAGARH	V	N	41	N	220202109 02 01 03	01-MAY-23	02-MAY-23	16,06,64
39	PITHORAGARH	V	N	41	N	220202109 02 01 01	01-MAY-23	02-MAY-23	42,32,60
40	PITHORAGARH	V	N	41	N	220202109 02 01 06	01-MAY-23	02-MAY-23	3,00,70

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	111	N	220202109 02 01 08	01-MAY-23	23-MAY-23	21,66,00
42	PITHORAGARH	V	N	67	N	220202109 02 01 03	01-MAY-23	02-MAY-23	18,81,00
43	PITHORAGARH	V	N	67	N	220202109 02 01 06	01-MAY-23	02-MAY-23	3,34,30
44	PITHORAGARH	V	N	67	N	220202109 02 01 01	01-MAY-23	02-MAY-23	49,50,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	119	N	220202109 02 01 01	01-MAY-23	03-MAY-23	45,67,00
46	PITHORAGARH	V	N	119	N	220202109 02 01 03	01-MAY-23	03-MAY-23	17,35,46
47	PITHORAGARH	V	N	119	N	220202109 02 01 06	01-MAY-23	03-MAY-23	3,21,30
48	PITHORAGARH	V	N	167	N	220202109 02 01 08	01-MAY-23	30-MAY-23	5,30,10
49	PITHORAGARH	V	N	244	N	220202109 02 01 06	01-MAY-23	23-MAY-23	10,48

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DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	244	N	220202109 02 01 01	01-MAY-23	23-MAY-23	1,15,87
51	PITHORAGARH	V	N	244	N	220202109 02 01 03	01-MAY-23	23-MAY-23	44,03

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	210	N	220202109 02 01 03	01-MAY-23	11-MAY-23	13,60,02
53	PITHORAGARH	V	N	210	N	220202109 02 01 06	01-MAY-23	11-MAY-23	2,83,50
54	PITHORAGARH	V	N	210	N	220202109 02 01 01	01-MAY-23	11-MAY-23	35,79,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	63	N	220202109 02 01 08	01-MAY-23	12-MAY-23	8,26,50
56	PITHORAGARH	V	N	79	N	220202109 02 01 03	01-MAY-23	03-MAY-23	15,36,34
57	PITHORAGARH	V	N	79	N	220202109 02 01 01	01-MAY-23	03-MAY-23	40,43,00
58	PITHORAGARH	V	N	79	N	220202109 02 01 06	01-MAY-23	03-MAY-23	2,80,10

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	544	N	220202109 02 01 03	01-MAY-23	31-MAY-23	25,58,92
60	CHAMOLI	V	N	544	N	220202109 02 01 01	01-MAY-23	31-MAY-23	67,34,00
61	CHAMOLI	V	N	544	N	220202109 02 01 06	01-MAY-23	31-MAY-23	4,22,70

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UTTARKASHI	V	N	57	N	220202109 02 01 06	01-MAY-23	01-MAY-23	3,49,40
63	UTTARKASHI	V	N	57	N	220202109 02 01 03	01-MAY-23	01-MAY-23	16,43,50
64	UTTARKASHI	V	N	57	N	220202109 02 01 01	01-MAY-23	01-MAY-23	43,25,00

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDE MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ROORKEE	V	N	26	N	220202109 02 01 01	01-MAY-23	08-MAY-23	2,44,90
66	ROORKEE	V	N	26	N	220202109 02 01 06	01-MAY-23	08-MAY-23	86,66
67	ROORKEE	V	N	26	N	220202109 02 01 03	01-MAY-23	08-MAY-23	84,63
68	ROORKEE	V	N	78	N	220202109 02 01 01	01-MAY-23	31-MAY-23	43,38,00
69	ROORKEE	V	N	78	N	220202109 02 01 03	01-MAY-23	31-MAY-23	16,48,44
70	ROORKEE	V	N	78	N	220202109 02 01 06	01-MAY-23	31-MAY-23	2,66,30

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DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ROORKEE	V	N	25	N	220202109 02 01 03	01-MAY-23	03-MAY-23	17,46,86
72	ROORKEE	V	N	25	N	220202109 02 01 01	01-MAY-23	03-MAY-23	45,97,00
73	ROORKEE	V	N	25	N	220202109 02 01 06	01-MAY-23	03-MAY-23	2,78,30
74	ROORKEE	V	N	70	N	220202109 02 01 01	01-MAY-23	31-MAY-23	45,97,00
75	ROORKEE	V	N	70	N	220202109 02 01 03	01-MAY-23	31-MAY-23	17,46,86
76	ROORKEE	V	N	70	N	220202109 02 01 06	01-MAY-23	31-MAY-23	2,78,30

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ROORKEE	V	N	120	N	220202109 02 01 03	01-MAY-23	31-MAY-23	18,88,13
78	ROORKEE	V	N	120	N	220202109 02 01 06	01-MAY-23	31-MAY-23	3,13,65
79	ROORKEE	V	N	120	N	220202109 02 01 01	01-MAY-23	31-MAY-23	49,68,75
80	ROORKEE	V	N	40	N	220202109 02 01 06	01-MAY-23	25-MAY-23	1,21,16
81	ROORKEE	V	N	40	N	220202109 02 01 01	01-MAY-23	25-MAY-23	1,62,59
82	ROORKEE	V	N	40	N	220202109 02 01 03	01-MAY-23	25-MAY-23	58,32

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	117	N	220202109 02 01 06	01-MAY-23	03-MAY-23	4,01,60
84	TEHRI GARHWAL	V	N	117	N	220202109 02 01 03	01-MAY-23	03-MAY-23	22,02,10
85	TEHRI GARHWAL	V	N	117	N	220202109 02 01 01	01-MAY-23	03-MAY-23	57,95,00
86	TEHRI GARHWAL	V	N	118	N	220202109 02 01 01	01-MAY-23	03-MAY-23	1,28,28
87	TEHRI GARHWAL	V	N	118	N	220202109 02 01 06	01-MAY-23	03-MAY-23	11,60
88	TEHRI GARHWAL	V	N	118	N	220202109 02 01 03	01-MAY-23	03-MAY-23	48,75

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HARIDWAR	V	N	158	N	220202109 02 01 06	01-MAY-23	31-MAY-23	2,59,40
90	HARIDWAR	V	N	158	N	220202109 02 01 01	01-MAY-23	31-MAY-23	40,78,00
91	HARIDWAR	V	N	158	N	220202109 02 01 03	01-MAY-23	31-MAY-23	15,49,64

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UDHAM SINGH NAGAR	V	N	54	N	220202109 02 01 03	01-MAY-23	02-MAY-23	13,72,18
93	UDHAM SINGH NAGAR	V	N	54	N	220202109 02 01 06	01-MAY-23	02-MAY-23	2,93,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	54	N	220202109 02 01 01	01-MAY-23	02-MAY-23	36,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	1	N	01-MAY-23	23-MAY-23	420201202 30 00 53	3,48,72,00
2	SECRETARIAT	12004502	V	N	3	N	01-MAY-23	04-MAY-23	420201202 01 01 14 *****	
3	SECRETARIAT	12004502	V	N	4	N	01-MAY-23	04-MAY-23	420201202 95 01 14	1,44,46,54,45

13,85,60,16,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	7	N	01-MAY-23	02-MAY-23	220500105	03 00 01	14,67,00
2	ALMORA	37004504	V	N	7	N	01-MAY-23	02-MAY-23	220500105	03 00 03	5,76,46
3	ALMORA	37004504	V	N	7	N	01-MAY-23	02-MAY-23	220500105	03 00 06	1,16,80
4	ALMORA	37004773	V	N	5	N	01-MAY-23	02-MAY-23	220500103	03 00 01	40,69,00
5	ALMORA	37004773	V	N	6	N	01-MAY-23	02-MAY-23	220500103	03 00 01	40,69,00
6	ALMORA	37004773	V	N	5	N	01-MAY-23	02-MAY-23	220500103	03 00 03	15,46,22
7	ALMORA	37004773	V	N	6	N	01-MAY-23	02-MAY-23	220500103	03 00 03	15,46,22
8	ALMORA	37004773	V	N	5	N	01-MAY-23	02-MAY-23	220500103	03 00 06	2,80,10
9	ALMORA	37004773	V	N	6	N	01-MAY-23	02-MAY-23	220500103	03 00 06	2,80,10
10	ALMORA	37004776	V	N	1	N	01-MAY-23	02-MAY-23	220500101	03 00 01	39,39,00
11	ALMORA	37004776	V	N	2	N	01-MAY-23	02-MAY-23	220500101	03 00 01	39,39,00
12	ALMORA	37004776	V	N	1	N	01-MAY-23	02-MAY-23	220500101	03 00 03	14,96,82
13	ALMORA	37004776	V	N	2	N	01-MAY-23	02-MAY-23	220500101	03 00 03	14,96,82
14	ALMORA	37004776	V	N	1	N	01-MAY-23	02-MAY-23	220500101	03 00 06	3,35,92
15	ALMORA	37004776	V	N	2	N	01-MAY-23	02-MAY-23	220500101	03 00 06	3,35,92
16	ALMORA	37004776	V	N	3	N	01-MAY-23	02-MAY-23	220500107	03 00 01	36,44,00
17	ALMORA	37004776	V	N	4	N	01-MAY-23	02-MAY-23	220500107	03 00 01	36,44,00
18	ALMORA	37004776	V	N	3	N	01-MAY-23	02-MAY-23	220500107	03 00 03	13,84,72
19	ALMORA	37004776	V	N	4	N	01-MAY-23	02-MAY-23	220500107	03 00 03	13,84,72
20	ALMORA	37004776	V	N	3	N	01-MAY-23	02-MAY-23	220500107	03 00 06	3,08,70
21	ALMORA	37004776	V	N	4	N	01-MAY-23	02-MAY-23	220500107	03 00 06	3,08,70
22	ALMORA	37004776	V	N	4	N	01-MAY-23	08-MAY-23	220500107	03 00 08	13,90,80
23	ALMORA	37004776	V	N	1	N	01-MAY-23	09-MAY-23	220500107	03 00 04	58,95
24	ALMORA	37004776	V	N	2	N	01-MAY-23	09-MAY-23	220500107	03 00 04	1,04,75
25	ALMORA	37004776	V	N	3	N	01-MAY-23	09-MAY-23	220500107	03 00 04	26,55
26	ALMORA	37004776	V	N	5	N	01-MAY-23	09-MAY-23	220500107	03 00 04	13,30
27	ALMORA	37004776	V	N	6	N	01-MAY-23	09-MAY-23	220500107	03 00 04	58,95
28	ALMORA	37004776	V	N	7	N	01-MAY-23	09-MAY-23	220500107	03 00 04	21,60
29	ALMORA	37004773	V	N	11	N	01-MAY-23	19-MAY-23	220500103	03 00 08	5,30,10
30	ALMORA	37004773	V	N	12	N	01-MAY-23	19-MAY-23	220500103	03 00 08	5,13,00
31	ALMORA	37004776	V	N	10	N	01-MAY-23	20-MAY-23	220500102	04 00 02	61,00
32	ALMORA	37004776	V	N	9	N	01-MAY-23	20-MAY-23	220500102	04 00 08	3,47,70

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33	ALMORA	37004776	V	N	8	N	01-MAY-23	20-MAY-23	220500102 04 00 25	9,65
34	ALMORA	37004776	V	N	13	N	01-MAY-23	25-MAY-23	220500107 03 00 25	4,17,22
35	ALMORA	37004776	V	N	14	N	01-MAY-23	25-MAY-23	220500107 03 00 25	14,21
36	ALMORA	37004776	V	N	15	N	01-MAY-23	26-MAY-23	220500107 03 00 08	17,58,62
37	BAGESHWAR	89004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 01	4,04,00
38	BAGESHWAR	89004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 03	1,53,52
39	BAGESHWAR	89004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 06	33,20
40	CHAMOLI	40004504	V	N	1	N	01-MAY-23	29-MAY-23	220500105 03 00 22	56,71
41	CHAMOLI	40004504	V	N	2	N	01-MAY-23	29-MAY-23	220500105 03 00 22	33,73
42	CHAMOLI	40004504	V	N	3	N	01-MAY-23	29-MAY-23	220500105 03 00 22	29,40
43	CHAMOLI	40004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 01	7,96,00
44	CHAMOLI	40004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 03	3,02,48
45	CHAMOLI	40004504	V	N	2	N	01-MAY-23	31-MAY-23	220500105 03 00 06	67,60
46	CHAMPAWAT	88004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 01	3,64,00
47	CHAMPAWAT	88004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 03	1,38,32
48	CHAMPAWAT	88004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 06	33,80
49	DEHRADUN	01004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 01	3,64,00
50	DEHRADUN	01004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 03	1,38,32
51	DEHRADUN	01004504	V	N	1	N	01-MAY-23	01-MAY-23	220500105 03 00 06	33,40
52	NAINITAL	36004774	V	N	1	N	01-MAY-23	02-MAY-23	220500104 03 00 01	13,51,00
53	NAINITAL	36004774	V	N	1	N	01-MAY-23	02-MAY-23	220500104 03 00 03	5,13,38
54	NAINITAL	36004774	V	N	1	N	01-MAY-23	02-MAY-23	220500104 03 00 06	1,29,60
55	NAINITAL	36004774	V	N	3	N	01-MAY-23	11-MAY-23	220500103 02 00 08	1,50,59
56	NAINITAL	36004774	V	N	6	N	01-MAY-23	11-MAY-23	220500103 02 00 08	1,71,00
57	NAINITAL	36004774	V	N	7	N	01-MAY-23	11-MAY-23	220500103 02 00 08	17,10
58	NAINITAL	36004774	V	N	10	N	01-MAY-23	11-MAY-23	220500104 03 00 08	1,71,00
59	NAINITAL	36004774	V	N	11	N	01-MAY-23	11-MAY-23	220500104 03 00 08	17,10
60	NAINITAL	36004774	V	N	4	N	01-MAY-23	11-MAY-23	220500104 03 00 08	1,74,17
61	NAINITAL	36004774	V	N	5	N	01-MAY-23	11-MAY-23	220500104 03 00 08	1,90,36
62	NAINITAL	36004774	V	N	8	N	01-MAY-23	11-MAY-23	220500104 03 00 08	1,71,00
63	NAINITAL	36004774	V	N	9	N	01-MAY-23	11-MAY-23	220500104 03 00 08	17,10
64	NAINITAL	36004774	V	N	1	N	01-MAY-23	17-MAY-23	220500104 03 00 22	17,00

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65	NAINITAL	36004774	V	N	2	N	01-MAY-23	17-MAY-23	220500104 03 00 23	6,19,20
66	NAINITAL	36004774	V	N	12	N	01-MAY-23	24-MAY-23	220500104 03 00 04	20,88
67	NAINITAL	36004774	V	N	13	N	01-MAY-23	26-MAY-23	220500104 03 00 08	1,90,36
68	NARENDRA NAGAR	39004504	V	N	1	N	01-MAY-23	03-MAY-23	220500105 03 00 01	8,45,00
69	NARENDRA NAGAR	39004504	V	N	1	N	01-MAY-23	03-MAY-23	220500105 03 00 03	3,21,10
70	NARENDRA NAGAR	39004504	V	N	1	N	01-MAY-23	03-MAY-23	220500105 03 00 06	66,40
71	PAURI GARHWAL	42004776	V	N	5	N	01-MAY-23	03-MAY-23	220500001 03 00 01	7,74,00
72	PAURI GARHWAL	42004776	V	N	5	N	01-MAY-23	03-MAY-23	220500001 03 00 03	2,94,12
73	PAURI GARHWAL	42004776	V	N	5	N	01-MAY-23	03-MAY-23	220500001 03 00 06	66,10
74	PAURI GARHWAL	42004776	V	N	3	N	01-MAY-23	03-MAY-23	220500101 03 00 01	21,92,00
75	PAURI GARHWAL	42004776	V	N	3	N	01-MAY-23	03-MAY-23	220500101 03 00 03	8,32,96
76	PAURI GARHWAL	42004776	V	N	3	N	01-MAY-23	03-MAY-23	220500101 03 00 06	2,20,80
77	PAURI GARHWAL	42004776	V	N	4	N	01-MAY-23	03-MAY-23	220500103 03 00 01	20,78,00
78	PAURI GARHWAL	42004776	V	N	4	N	01-MAY-23	03-MAY-23	220500103 03 00 03	7,89,64
79	PAURI GARHWAL	42004776	V	N	4	N	01-MAY-23	03-MAY-23	220500103 03 00 06	2,01,80
80	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-23	04-MAY-23	220500105 03 00 01	4,04,00
81	PAURI GARHWAL	42004504	V	N	2	N	01-MAY-23	04-MAY-23	220500105 03 00 01	4,04,00
82	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-23	04-MAY-23	220500105 03 00 03	1,53,52
83	PAURI GARHWAL	42004504	V	N	2	N	01-MAY-23	04-MAY-23	220500105 03 00 03	1,53,52
84	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-23	04-MAY-23	220500105 03 00 06	38,30
85	PAURI GARHWAL	42004504	V	N	2	N	01-MAY-23	04-MAY-23	220500105 03 00 06	38,30
86	PAURI GARHWAL	42004776	V	N	10	N	01-MAY-23	23-MAY-23	220500001 03 00 02	1,71,00
87	PAURI GARHWAL	42004776	V	N	11	N	01-MAY-23	23-MAY-23	220500001 03 00 02	74,10
88	PAURI GARHWAL	42004776	V	N	8	N	01-MAY-23	23-MAY-23	220500001 03 00 02	1,71,00
89	PAURI GARHWAL	42004776	V	N	7	N	01-MAY-23	23-MAY-23	220500001 03 00 08	1,71,00
90	PAURI GARHWAL	42004776	V	N	9	N	01-MAY-23	23-MAY-23	220500001 03 00 08	91,20
91	PAURI GARHWAL	42004776	V	N	21	N	01-MAY-23	23-MAY-23	220500101 03 00 02	42,00
92	PAURI GARHWAL	42004776	V	N	15	N	01-MAY-23	23-MAY-23	220500101 03 00 08	57,00
93	PAURI GARHWAL	42004776	V	N	18	N	01-MAY-23	23-MAY-23	220500101 03 00 08	1,65,30
94	PAURI GARHWAL	42004776	V	N	19	N	01-MAY-23	23-MAY-23	220500101 03 00 08	4,20,00
95	PAURI GARHWAL	42004776	V	N	20	N	01-MAY-23	23-MAY-23	220500101 03 00 08	1,50,00
96	PAURI GARHWAL	42004776	V	N	16	N	01-MAY-23	23-MAY-23	220500101 03 00 22	19,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004776	V	N	17	N	01-MAY-23	23-MAY-23	220500101 03 00 22	1,46,15
98	PAURI GARHWAL	42004776	V	N	2	N	01-MAY-23	23-MAY-23	220500103 03 00 02	82,13
99	PAURI GARHWAL	42004776	V	N	4	N	01-MAY-23	23-MAY-23	220500103 03 00 02	82,13
100	PAURI GARHWAL	42004776	V	N	12	N	01-MAY-23	23-MAY-23	220500103 03 00 08	12,64,80
101	PAURI GARHWAL	42004776	V	N	14	N	01-MAY-23	23-MAY-23	220500103 03 00 08	10,26,00
102	PAURI GARHWAL	42004776	V	N	3	N	01-MAY-23	23-MAY-23	220500103 03 00 08	3,76,20
103	PAURI GARHWAL	42004776	V	N	1	N	01-MAY-23	23-MAY-23	220500103 03 00 22	37,76
104	PAURI GARHWAL	42004776	V	N	13	N	01-MAY-23	23-MAY-23	220500103 03 00 27	80,00
105	PAURI GARHWAL	42004776	V	N	5	N	01-MAY-23	23-MAY-23	220500103 03 00 29	71,18
106	PAURI GARHWAL	42004776	V	N	6	N	01-MAY-23	23-MAY-23	220500103 03 00 29	95,99
107	PITHORAGARH	38004504	V	N	1	N	01-MAY-23	02-MAY-23	220500105 03 00 01	3,92,00
108	PITHORAGARH	38004504	V	N	1	N	01-MAY-23	02-MAY-23	220500105 03 00 03	1,48,96
109	PITHORAGARH	38004504	V	N	1	N	01-MAY-23	02-MAY-23	220500105 03 00 06	33,20
110	PITHORAGARH	38004217	V	N	2	N	01-MAY-23	04-MAY-23	220500107 03 00 01	3,81,00
111	PITHORAGARH	38004217	V	N	2	N	01-MAY-23	04-MAY-23	220500107 03 00 03	1,44,78
112	PITHORAGARH	38004217	V	N	2	N	01-MAY-23	04-MAY-23	220500107 03 00 06	32,30
113	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	12-MAY-23	220500107 03 00 08	55,45,40
114	PITHORAGARH	38004217	V	N	1	N	01-MAY-23	12-MAY-23	220500107 03 00 25	2,89,39
115	PITHORAGARH	38004217	V	N	2	N	01-MAY-23	12-MAY-23	220500107 03 00 25	73,01
116	PITHORAGARH	38004217	V	N	4	N	01-MAY-23	17-MAY-23	220500107 03 00 08	3,42,00
117	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	23-MAY-23	220500107 03 00 01	3,81,00
118	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	23-MAY-23	220500107 03 00 03	1,44,78
119	PITHORAGARH	38004217	V	N	3	N	01-MAY-23	23-MAY-23	220500107 03 00 06	32,30
120	PITHORAGARH	38004504	V	N	6	N	01-MAY-23	23-MAY-23	220500105 03 00 22	17,77
121	PITHORAGARH	38004504	V	N	5	N	01-MAY-23	23-MAY-23	220500105 03 00 25	8,54
122	PITHORAGARH	38004217	V	N	7	N	01-MAY-23	31-MAY-23	220500107 03 00 01	3,81,00
123	PITHORAGARH	38004217	V	N	7	N	01-MAY-23	31-MAY-23	220500107 03 00 03	1,44,78
124	PITHORAGARH	38004217	V	N	7	N	01-MAY-23	31-MAY-23	220500107 03 00 06	32,30
125	PITHORAGARH	38004504	V	N	6	N	01-MAY-23	31-MAY-23	220500105 03 00 01	3,92,00
126	PITHORAGARH	38004504	V	N	6	N	01-MAY-23	31-MAY-23	220500105 03 00 03	1,48,96
127	PITHORAGARH	38004504	V	N	6	N	01-MAY-23	31-MAY-23	220500105 03 00 06	33,20
128	SECRETARIAT	12004780	V	N	2	N	01-MAY-23	01-MAY-23	220500001 03 00 01	47,76,00

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129	SECRETARIAT	12004780	V	N	2	N	01-MAY-23 01-MAY-23	220500001 03 00 03	18,14,88
130	SECRETARIAT	12004780	V	N	2	N	01-MAY-23 01-MAY-23	220500001 03 00 06	4,33,30
131	SECRETARIAT	12004780	V	N	2	N	01-MAY-23 01-MAY-23	220500001 03 00 08	3,53,40
132	SECRETARIAT	12004780	V	N	5	N	01-MAY-23 01-MAY-23	220500001 03 00 08	4,21,40
133	SECRETARIAT	12004780	V	N	1	N	01-MAY-23 01-MAY-23	220500101 03 00 01	42,01,00
134	SECRETARIAT	12004780	V	N	1	N	01-MAY-23 01-MAY-23	220500101 03 00 03	15,96,38
135	SECRETARIAT	12004780	V	N	1	N	01-MAY-23 01-MAY-23	220500101 03 00 06	3,03,90
136	SECRETARIAT	12004780	V	N	11	N	01-MAY-23 01-MAY-23	220500101 03 00 08	3,53,40
137	SECRETARIAT	12004780	V	N	4	N	01-MAY-23 01-MAY-23	220500101 03 00 25	78,93
138	SECRETARIAT	12004780	V	N	6	N	01-MAY-23 01-MAY-23	220500101 03 00 25	3,88
139	SECRETARIAT	12004780	V	N	7	N	01-MAY-23 01-MAY-23	220500102 12 00 08	2,92,00
140	SECRETARIAT	12004780	V	N	8	N	01-MAY-23 01-MAY-23	220500102 12 00 08	2,12,40
141	SECRETARIAT	12004780	V	N	1	N	01-MAY-23 01-MAY-23	220500102 49 00 08	97,96
142	SECRETARIAT	12004780	V	N	3	N	01-MAY-23 01-MAY-23	220500102 49 00 08	3,53,40
143	SECRETARIAT	12004780	V	N	3	N	01-MAY-23 01-MAY-23	220500104 03 00 01	42,54,00
144	SECRETARIAT	12004780	V	N	3	N	01-MAY-23 01-MAY-23	220500104 03 00 03	16,16,52
145	SECRETARIAT	12004780	V	N	3	N	01-MAY-23 01-MAY-23	220500104 03 00 06	4,37,80
146	SECRETARIAT	12004780	V	N	10	N	01-MAY-23 01-MAY-23	220500104 03 00 08	10,60,20
147	SECRETARIAT	12004780	V	N	9	N	01-MAY-23 01-MAY-23	220500104 03 00 08	1,76,70
148	SECRETARIAT	12004780	V	N	4	N	01-MAY-23 02-MAY-23	220500101 03 00 01	47,00
149	SECRETARIAT	12004780	V	N	4	N	01-MAY-23 02-MAY-23	220500101 03 00 03	17,86
150	SECRETARIAT	12004780	V	N	4	N	01-MAY-23 02-MAY-23	220500101 03 00 06	40
151	SECRETARIAT	12004780	V	N	16	N	01-MAY-23 03-MAY-23	220500001 03 00 02	97,96
152	SECRETARIAT	12004780	V	N	18	N	01-MAY-23 03-MAY-23	220500001 03 00 02	7,06,80
153	SECRETARIAT	12004780	V	N	19	N	01-MAY-23 03-MAY-23	220500001 03 00 02	2,39,56
154	SECRETARIAT	12004780	V	N	21	N	01-MAY-23 03-MAY-23	220500101 03 00 02	6,90
155	SECRETARIAT	12004780	V	N	12	N	01-MAY-23 03-MAY-23	220500102 06 00 56	1,76,70
156	SECRETARIAT	12004780	V	N	13	N	01-MAY-23 03-MAY-23	220500102 06 00 56	6,32,90
157	SECRETARIAT	12004780	V	N	20	N	01-MAY-23 03-MAY-23	220500102 08 00 56	5,30,10
158	SECRETARIAT	12004780	V	N	17	N	01-MAY-23 03-MAY-23	220500102 12 00 02	3,53,40
159	SECRETARIAT	12004780	V	N	5	N	01-MAY-23 03-MAY-23	220500104 03 00 01	42,54,00
160	SECRETARIAT	12004780	V	N	5	N	01-MAY-23 03-MAY-23	220500104 03 00 03	16,16,52

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161	SECRETARIAT	12004780	V	N	5	N	01-MAY-23 03-MAY-23	220500104 03 00 06	4,37,80
162	SECRETARIAT	12004780	V	N	15	N	01-MAY-23 04-MAY-23	220500101 03 00 08	3,42,00
163	SECRETARIAT	12004780	V	N	14	N	01-MAY-23 04-MAY-23	220500102 08 00 56	8,22,43
164	SECRETARIAT	12004780	V	N	22	N	01-MAY-23 08-MAY-23	220500101 03 00 02	6,30
165	SECRETARIAT	12004780	V	N	28	N	01-MAY-23 11-MAY-23	220500001 03 00 08	3,42,00
166	SECRETARIAT	12004780	V	N	32	N	01-MAY-23 11-MAY-23	220500001 03 00 08	2,10,95
167	SECRETARIAT	12004780	V	N	23	N	01-MAY-23 11-MAY-23	220500101 03 00 08	30,88,26
168	SECRETARIAT	12004780	V	N	25	N	01-MAY-23 11-MAY-23	220500102 06 00 56	1,71,00
169	SECRETARIAT	12004780	V	N	34	N	01-MAY-23 11-MAY-23	220500102 06 00 56	3,80,73
170	SECRETARIAT	12004780	V	N	29	N	01-MAY-23 11-MAY-23	220500102 08 00 56	5,13,00
171	SECRETARIAT	12004780	V	N	26	N	01-MAY-23 11-MAY-23	220500102 12 00 08	2,92,00
172	SECRETARIAT	12004780	V	N	30	N	01-MAY-23 11-MAY-23	220500102 12 00 08	1,08,00
173	SECRETARIAT	12004780	V	N	24	N	01-MAY-23 11-MAY-23	220500102 49 00 08	94,80
174	SECRETARIAT	12004780	V	N	27	N	01-MAY-23 11-MAY-23	220500102 49 00 08	3,42,00
175	SECRETARIAT	12004780	V	N	31	N	01-MAY-23 11-MAY-23	220500104 03 00 08	10,26,00
176	SECRETARIAT	12004780	V	N	33	N	01-MAY-23 11-MAY-23	220500104 03 00 08	1,71,00
177	SECRETARIAT	12004780	V	N	36	N	01-MAY-23 15-MAY-23	220500001 03 00 02	6,84,00
178	SECRETARIAT	12004780	V	N	37	N	01-MAY-23 15-MAY-23	220500001 03 00 02	2,32,80
179	SECRETARIAT	12004780	V	N	38	N	01-MAY-23 15-MAY-23	220500001 03 00 02	94,80
180	SECRETARIAT	12004780	V	N	35	N	01-MAY-23 15-MAY-23	220500102 12 00 02	3,42,00
181	SECRETARIAT	12004780	V	N	40	N	01-MAY-23 16-MAY-23	220500001 03 00 02	21,00
182	SECRETARIAT	12004780	V	N	39	N	01-MAY-23 16-MAY-23	220500102 03 00 56	20,00,00
183	SECRETARIAT	12004780	V	N	41	N	01-MAY-23 16-MAY-23	220500102 08 00 56	3,92,82
184	SECRETARIAT	12004780	V	N	42	N	01-MAY-23 17-MAY-23	220500001 03 00 25	4,20
185	SECRETARIAT	12004780	V	N	43	N	01-MAY-23 19-MAY-23	220500001 03 00 42	7,07,52
186	SECRETARIAT	12004780	V	N	44	N	01-MAY-23 19-MAY-23	220500001 03 00 42	1,94,49,00
187	SECRETARIAT	12004780	V	N	45	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50
188	SECRETARIAT	12004780	V	N	46	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50
189	SECRETARIAT	12004780	V	N	47	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50
190	SECRETARIAT	12004780	V	N	48	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50
191	SECRETARIAT	12004780	V	N	49	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50
192	SECRETARIAT	12004780	V	N	50	N	01-MAY-23 19-MAY-23	220500101 03 00 04	3,50

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193	SECRETARIAT	12004780	V	N	51	N	01-MAY-23 19-MAY-23	220500101 03 00 04	24,00
194	SECRETARIAT	12004780	V	N	52	N	01-MAY-23 19-MAY-23	220500101 03 00 04	12,00
195	SECRETARIAT	12004780	V	N	61	N	01-MAY-23 23-MAY-23	220500001 03 00 24	1,48,87
196	SECRETARIAT	12004780	V	N	53	N	01-MAY-23 23-MAY-23	220500001 03 00 42	5,81,76
197	SECRETARIAT	12004780	V	N	54	N	01-MAY-23 23-MAY-23	220500001 03 00 42	8,19,62
198	SECRETARIAT	12004780	V	N	55	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,46,21
199	SECRETARIAT	12004780	V	N	56	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,18,25
200	SECRETARIAT	12004780	V	N	57	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,37,84
201	SECRETARIAT	12004780	V	N	58	N	01-MAY-23 23-MAY-23	220500001 03 00 42	1,24,03
202	SECRETARIAT	12004780	V	N	59	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,49,81
203	SECRETARIAT	12004780	V	N	60	N	01-MAY-23 23-MAY-23	220500001 03 00 42	4,07,22
204	SECRETARIAT	12004780	V	N	63	N	01-MAY-23 23-MAY-23	220500001 03 00 42	6,69,62
205	SECRETARIAT	12004780	V	N	64	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,49,56
206	SECRETARIAT	12004780	V	N	65	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,97,96
207	SECRETARIAT	12004780	V	N	66	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,00,60
208	SECRETARIAT	12004780	V	N	67	N	01-MAY-23 23-MAY-23	220500001 03 00 42	2,87,34
209	SECRETARIAT	12004780	V	N	68	N	01-MAY-23 23-MAY-23	220500001 03 00 42	6,35,32
210	SECRETARIAT	12004780	V	N	62	N	01-MAY-23 23-MAY-23	220500102 49 00 42	5,44,32
211	SECRETARIAT	12004780	V	N	69	N	01-MAY-23 25-MAY-23	220500001 03 00 29	11,50,54
212	SECRETARIAT	12004780	V	N	70	N	01-MAY-23 30-MAY-23	220500001 03 00 24	7,08,78
213	SECRETARIAT	12004780	V	N	8	N	01-MAY-23 31-MAY-23	220500001 03 00 01	41,90,00
214	SECRETARIAT	12004780	V	N	8	N	01-MAY-23 31-MAY-23	220500001 03 00 03	15,92,20
215	SECRETARIAT	12004780	V	N	8	N	01-MAY-23 31-MAY-23	220500001 03 00 06	3,71,00
216	SECRETARIAT	12004780	V	N	9	N	01-MAY-23 31-MAY-23	220500101 03 00 01	42,01,00
217	SECRETARIAT	12004780	V	N	9	N	01-MAY-23 31-MAY-23	220500101 03 00 03	15,96,38
218	SECRETARIAT	12004780	V	N	9	N	01-MAY-23 31-MAY-23	220500101 03 00 06	3,03,90
219	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAY-23 31-MAY-23	220500105 03 00 42	40,00
220	UTTARKASHI	41004504	V	N	1	N	01-MAY-23 02-MAY-23	220500105 03 00 01	11,17,00
221	UTTARKASHI	41004504	V	N	1	N	01-MAY-23 02-MAY-23	220500105 03 00 03	4,24,46
222	UTTARKASHI	41004504	V	N	1	N	01-MAY-23 02-MAY-23	220500105 03 00 06	90,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	1	N 01-MAY-23	04-MAY-23	220400001 04 00 01	31,97,00
2	ALMORA	37002289	V	N	1	N 01-MAY-23	04-MAY-23	220400001 04 00 03	12,14,86
3	ALMORA	37002289	V	N	1	N 01-MAY-23	04-MAY-23	220400001 04 00 06	2,95,40
4	ALMORA	37002442	V	N	2	N 01-MAY-23	08-MAY-23	220400001 03 00 01	13,94,00
5	ALMORA	37002442	V	N	2	N 01-MAY-23	08-MAY-23	220400001 03 00 03	5,29,72
6	ALMORA	37002442	V	N	2	N 01-MAY-23	08-MAY-23	220400001 03 00 06	40,00
7	BAGESHWAR	89002289	V	N	1	N 01-MAY-23	08-MAY-23	220400001 04 00 01	25,85,00
8	BAGESHWAR	89002289	V	N	1	N 01-MAY-23	08-MAY-23	220400001 04 00 03	9,82,30
9	BAGESHWAR	89002289	V	N	1	N 01-MAY-23	08-MAY-23	220400001 04 00 06	2,23,00
10	BAGESHWAR	89002442	V	N	3	N 01-MAY-23	31-MAY-23	220400001 03 00 01	25,08,00
11	BAGESHWAR	89002442	V	N	3	N 01-MAY-23	31-MAY-23	220400001 03 00 03	9,53,04
12	BAGESHWAR	89002442	V	N	3	N 01-MAY-23	31-MAY-23	220400001 03 00 06	1,33,00
13	CHAMOLI	40002442	V	N	1	N 01-MAY-23	10-MAY-23	220400001 03 00 25	38,39
14	CHAMOLI	40002442	V	N	2	N 01-MAY-23	11-MAY-23	220400001 03 00 25	14,60
15	CHAMOLI	40002442	V	N	3	N 01-MAY-23	29-MAY-23	220400001 03 00 25	18,00
16	CHAMOLI	40002289	V	N	5	N 01-MAY-23	31-MAY-23	220400001 04 00 01	39,44,00
17	CHAMOLI	40002289	V	N	5	N 01-MAY-23	31-MAY-23	220400001 04 00 03	14,98,72
18	CHAMOLI	40002289	V	N	5	N 01-MAY-23	31-MAY-23	220400001 04 00 06	2,69,10
19	CHAMOLI	40002442	V	N	6	N 01-MAY-23	31-MAY-23	220400001 03 00 01	20,15,40
20	CHAMOLI	40002442	V	N	4	N 01-MAY-23	31-MAY-23	220400001 03 00 02	50,00
21	CHAMOLI	40002442	V	N	6	N 01-MAY-23	31-MAY-23	220400001 03 00 03	7,64,94
22	CHAMOLI	40002442	V	N	6	N 01-MAY-23	31-MAY-23	220400001 03 00 06	1,82,60
23	CHAMOLI	40002442	V	N	5	N 01-MAY-23	31-MAY-23	220400001 03 00 08	5,13,00
24	CHAMOLI	40002442	V	N	6	N 01-MAY-23	31-MAY-23	220400001 03 00 27	24,40
25	CHAMPAWAT	88002289	V	N	1	N 01-MAY-23	03-MAY-23	220400001 04 00 01	33,06,00
26	CHAMPAWAT	88002289	V	N	1	N 01-MAY-23	03-MAY-23	220400001 04 00 03	12,56,28
27	CHAMPAWAT	88002289	V	N	1	N 01-MAY-23	03-MAY-23	220400001 04 00 06	2,81,50
28	CHAMPAWAT	88002442	V	N	2	N 01-MAY-23	11-MAY-23	220400001 03 00 01	27,84,20
29	CHAMPAWAT	88002442	V	N	2	N 01-MAY-23	11-MAY-23	220400001 03 00 03	10,56,40
30	CHAMPAWAT	88002442	V	N	2	N 01-MAY-23	11-MAY-23	220400001 03 00 06	1,89,80
31	CHAMPAWAT	88002442	V	N	1	N 01-MAY-23	11-MAY-23	220400001 03 00 25	14,28
32	CHAMPAWAT	88002442	V	N	3	N 01-MAY-23	15-MAY-23	220400001 03 00 01	27,84,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002442	V	N	3	N	01-MAY-23 15-MAY-23	220400001 03 00 03	10,56,40
34	CHAMPAWAT	88002442	V	N	3	N	01-MAY-23 15-MAY-23	220400001 03 00 06	1,89,80
35	CHAMPAWAT	88002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 01	27,84,20
36	CHAMPAWAT	88002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 03	10,56,40
37	CHAMPAWAT	88002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 06	1,89,80
38	DEHRADUN	01002442	V	N	1	N	01-MAY-23 01-MAY-23	220400001 03 00 01	61,83,00
39	DEHRADUN	01002442	V	N	1	N	01-MAY-23 01-MAY-23	220400001 03 00 03	23,49,54
40	DEHRADUN	01002442	V	N	1	N	01-MAY-23 01-MAY-23	220400001 03 00 06	6,22,00
41	DEHRADUN	01002289	V	N	2	N	01-MAY-23 17-MAY-23	220400001 04 00 01	53,43,00
42	DEHRADUN	01002289	V	N	2	N	01-MAY-23 17-MAY-23	220400001 04 00 03	20,30,34
43	DEHRADUN	01002289	V	N	2	N	01-MAY-23 17-MAY-23	220400001 04 00 06	4,87,20
44	DEHRADUN	01002289	V	N	1	N	01-MAY-23 19-MAY-23	220400001 04 00 02	58,25,40
45	HALDWANI	07002443	V	N	1	N	01-MAY-23 03-MAY-23	220400001 03 00 01	42,13,00
46	HALDWANI	07002443	V	N	1	N	01-MAY-23 03-MAY-23	220400001 03 00 03	16,00,94
47	HALDWANI	07002443	V	N	1	N	01-MAY-23 03-MAY-23	220400001 03 00 06	3,37,10
48	HALDWANI	07002443	V	N	2	N	01-MAY-23 24-MAY-23	220400001 03 00 01	2,92,00
49	HALDWANI	07002443	V	N	3	N	01-MAY-23 24-MAY-23	220400001 03 00 01	1,07,07
50	HALDWANI	07002443	V	N	2	N	01-MAY-23 24-MAY-23	220400001 03 00 03	99,28
51	HALDWANI	07002443	V	N	3	N	01-MAY-23 24-MAY-23	220400001 03 00 03	36,41
52	HALDWANI	07002443	V	N	2	N	01-MAY-23 24-MAY-23	220400001 03 00 06	32,30
53	HALDWANI	07002443	V	N	3	N	01-MAY-23 24-MAY-23	220400001 03 00 06	11,85
54	HALDWANI	07002443	V	N	1	N	01-MAY-23 24-MAY-23	220400001 03 00 25	7,74,78
55	HARIDWAR	65002289	V	N	1	N	01-MAY-23 08-MAY-23	220400001 04 00 01	12,82,00
56	HARIDWAR	65002289	V	N	1	N	01-MAY-23 08-MAY-23	220400001 04 00 03	4,87,16
57	HARIDWAR	65002289	V	N	1	N	01-MAY-23 08-MAY-23	220400001 04 00 06	1,00,40
58	HARIDWAR	65002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 01	12,82,00
59	HARIDWAR	65002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 03	4,87,16
60	HARIDWAR	65002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 06	1,00,40
61	HARIDWAR	65002442	V	N	5	N	01-MAY-23 31-MAY-23	220400001 03 00 01	26,54,00
62	HARIDWAR	65002442	V	N	5	N	01-MAY-23 31-MAY-23	220400001 03 00 03	10,08,52
63	HARIDWAR	65002442	V	N	5	N	01-MAY-23 31-MAY-23	220400001 03 00 06	1,67,70
64	NAINITAL	36002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 01	27,87,00

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65	NAINITAL	36002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 03	10,59,06
66	NAINITAL	36002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 06	1,60,40
67	NAINITAL	36002289	V	N	3	N	01-MAY-23 31-MAY-23	220400001 04 00 01	27,87,00
68	NAINITAL	36002289	V	N	3	N	01-MAY-23 31-MAY-23	220400001 04 00 03	10,59,06
69	NAINITAL	36002289	V	N	3	N	01-MAY-23 31-MAY-23	220400001 04 00 06	1,24,90
70	NARENDRA NAGAR	39002442	V	N	1	N	01-MAY-23 02-MAY-23	220400001 03 00 01	23,15,00
71	NARENDRA NAGAR	39002442	V	N	1	N	01-MAY-23 02-MAY-23	220400001 03 00 03	8,79,70
72	NARENDRA NAGAR	39002442	V	N	1	N	01-MAY-23 02-MAY-23	220400001 03 00 06	84,60
73	PAURI GARHWAL	42002443	V	N	2	N	01-MAY-23 02-MAY-23	220400001 03 00 01	34,01,10
74	PAURI GARHWAL	42002443	V	N	2	N	01-MAY-23 02-MAY-23	220400001 03 00 03	12,92,00
75	PAURI GARHWAL	42002443	V	N	2	N	01-MAY-23 02-MAY-23	220400001 03 00 06	2,35,70
76	PAURI GARHWAL	42002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 01	58,21,00
77	PAURI GARHWAL	42002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 03	22,11,98
78	PAURI GARHWAL	42002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 06	3,88,30
79	PITHORAGARH	38002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 01	31,48,40
80	PITHORAGARH	38002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 03	11,94,34
81	PITHORAGARH	38002289	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 06	2,14,20
82	PITHORAGARH	38002442	V	N	2	N	01-MAY-23 15-MAY-23	220400001 03 00 25	10,22
83	PITHORAGARH	38002442	V	N	3	N	01-MAY-23 15-MAY-23	220400001 03 00 25	30,59
84	PITHORAGARH	38002442	V	N	5	N	01-MAY-23 15-MAY-23	220400001 03 00 25	89,43
85	PITHORAGARH	38002442	V	N	4	N	01-MAY-23 15-MAY-23	220400104 32 00 05	1,08,81,86
86	PITHORAGARH	38002442	V	N	1	N	01-MAY-23 15-MAY-23	220400104 32 00 08	3,42,00
87	PITHORAGARH	38002442	V	N	6	N	01-MAY-23 18-MAY-23	220400104 32 00 08	16,47,81
88	PITHORAGARH	38002442	V	N	7	N	01-MAY-23 18-MAY-23	220400104 32 00 56	3,44,60
89	PITHORAGARH	38002289	V	N	8	N	01-MAY-23 19-MAY-23	220400001 04 00 25	10,22
90	PITHORAGARH	38002442	V	N	3	N	01-MAY-23 31-MAY-23	220400001 03 00 01	18,32,40
91	PITHORAGARH	38002442	V	N	3	N	01-MAY-23 31-MAY-23	220400001 03 00 03	6,95,40
92	PITHORAGARH	38002442	V	N	3	N	01-MAY-23 31-MAY-23	220400001 03 00 06	1,46,50
93	RUDRAPRAYAG	90002289	V	N	3	N	01-MAY-23 18-MAY-23	220400001 04 00 01	32,74,00
94	RUDRAPRAYAG	90002289	V	N	3	N	01-MAY-23 18-MAY-23	220400001 04 00 03	12,44,12
95	RUDRAPRAYAG	90002289	V	N	3	N	01-MAY-23 18-MAY-23	220400001 04 00 06	2,70,80
96	RUDRAPRAYAG	90002442	V	N	1	N	01-MAY-23 23-MAY-23	220400001 03 00 01	7,37,00

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97	RUDRAPRAYAG	90002442	V	N	2	N	01-MAY-23 23-MAY-23	220400001 03 00 01	7,37,00
98	RUDRAPRAYAG	90002442	V	N	1	N	01-MAY-23 23-MAY-23	220400001 03 00 03	2,80,06
99	RUDRAPRAYAG	90002442	V	N	2	N	01-MAY-23 23-MAY-23	220400001 03 00 03	2,80,06
100	RUDRAPRAYAG	90002442	V	N	1	N	01-MAY-23 23-MAY-23	220400001 03 00 06	30,50
101	RUDRAPRAYAG	90002442	V	N	2	N	01-MAY-23 23-MAY-23	220400001 03 00 06	30,50
102	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 01	24,16,00
103	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 03	9,18,08
104	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-23 31-MAY-23	220400001 04 00 06	1,97,40
105	RUDRAPRAYAG	90002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 01	7,37,00
106	RUDRAPRAYAG	90002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 03	2,80,06
107	RUDRAPRAYAG	90002442	V	N	7	N	01-MAY-23 31-MAY-23	220400001 03 00 06	30,50
108	SECRETRIAT	12002288	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 01	1,03,92,00
109	SECRETRIAT	12002288	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 03	39,48,20
110	SECRETRIAT	12002288	V	N	1	N	01-MAY-23 02-MAY-23	220400001 04 00 06	6,90,30
111	SECRETRIAT	12002441	V	N	1	N	01-MAY-23 10-MAY-23	220400001 03 00 08	45,14,40
112	SECRETRIAT	12002288	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 01	4,68,00
113	SECRETRIAT	12002288	V	N	3	N	01-MAY-23 11-MAY-23	220400001 04 00 01	4,68,00
114	SECRETRIAT	12002288	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 03	1,77,84
115	SECRETRIAT	12002288	V	N	3	N	01-MAY-23 11-MAY-23	220400001 04 00 03	2,52,16
116	SECRETRIAT	12002288	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 06	38,30
117	SECRETRIAT	12002288	V	N	3	N	01-MAY-23 11-MAY-23	220400001 04 00 06	38,30
118	SECRETRIAT	12002288	V	N	2	N	01-MAY-23 11-MAY-23	220400001 05 00 02	8,54,80
119	SECRETRIAT	12004569	V	N	3	N	01-MAY-23 11-MAY-23	220400001 01 04 08	5,13,00
120	SECRETRIAT	12004569	V	N	4	N	01-MAY-23 11-MAY-23	220400001 01 04 08	4,01,31
121	SECRETRIAT	12002288	V	N	6	N	01-MAY-23 12-MAY-23	220400001 04 00 02	1,00,21,30
122	SECRETRIAT	12002288	V	N	7	N	01-MAY-23 12-MAY-23	220400001 04 00 08	11,91,00
123	SECRETRIAT	12002441	V	N	8	N	01-MAY-23 12-MAY-23	220400104 12 00 56	40,00,00
124	SECRETRIAT	12002441	V	N	5	N	01-MAY-23 12-MAY-23	220400104 13 01 08	2,08,66,40
125	SECRETRIAT	12004569	V	N	4	N	01-MAY-23 12-MAY-23	220400001 01 04 01	3,59,00
126	SECRETRIAT	12004569	V	N	5	N	01-MAY-23 12-MAY-23	220400001 01 04 01	3,59,00
127	SECRETRIAT	12004569	V	N	4	N	01-MAY-23 12-MAY-23	220400001 01 04 03	1,36,42
128	SECRETRIAT	12004569	V	N	5	N	01-MAY-23 12-MAY-23	220400001 01 04 03	1,36,42

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129	SECRETARIAT	12004569	V	N	4	N	01-MAY-23 12-MAY-23	220400001 01 04 06	38,30
130	SECRETARIAT	12004569	V	N	5	N	01-MAY-23 12-MAY-23	220400001 01 04 06	38,30
131	SECRETARIAT	12002288	V	N	10	N	01-MAY-23 15-MAY-23	220400001 05 00 05	11,13,10
132	SECRETARIAT	12002288	V	N	9	N	01-MAY-23 15-MAY-23	220400001 05 00 05	7,17,08
133	SECRETARIAT	12002288	V	N	11	N	01-MAY-23 15-MAY-23	220400001 05 00 25	24,57
134	SECRETARIAT	12002441	V	N	12	N	01-MAY-23 16-MAY-23	220400104 13 01 05	1,53,40,02
135	SECRETARIAT	12002441	V	N	15	N	01-MAY-23 19-MAY-23	220400001 03 00 22	26,74
136	SECRETARIAT	12002441	V	N	13	N	01-MAY-23 19-MAY-23	220400104 31 00 56	1,00,00,00,00
137	SECRETARIAT	12002441	V	N	14	N	01-MAY-23 19-MAY-23	220400104 33 00 56	30,00,00,00
138	SECRETARIAT	12002441	V	N	16	N	01-MAY-23 24-MAY-23	220400001 03 00 24	12,33,56
139	SECRETARIAT	12002441	V	N	18	N	01-MAY-23 30-MAY-23	220400001 03 00 04	17,76
140	SECRETARIAT	12002441	V	N	17	N	01-MAY-23 30-MAY-23	220400001 03 00 22	33,24
141	SECRETARIAT	12002288	V	N	9	N	01-MAY-23 31-MAY-23	220400001 04 00 01	1,03,92,00
142	SECRETARIAT	12002288	V	N	9	N	01-MAY-23 31-MAY-23	220400001 04 00 03	39,48,20
143	SECRETARIAT	12002288	V	N	9	N	01-MAY-23 31-MAY-23	220400001 04 00 06	6,90,30
144	SECRETARIAT	12002441	V	N	11	N	01-MAY-23 31-MAY-23	220400001 03 00 01	73,36,20
145	SECRETARIAT	12002441	V	N	11	N	01-MAY-23 31-MAY-23	220400001 03 00 03	27,86,16
146	SECRETARIAT	12002441	V	N	11	N	01-MAY-23 31-MAY-23	220400001 03 00 06	7,60,30
147	SECRETARIAT	12004569	V	N	10	N	01-MAY-23 31-MAY-23	220400001 01 04 01	3,59,00
148	SECRETARIAT	12004569	V	N	10	N	01-MAY-23 31-MAY-23	220400001 01 04 03	1,36,42
149	SECRETARIAT	12004569	V	N	10	N	01-MAY-23 31-MAY-23	220400001 01 04 06	38,30
150	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 01	38,46,00
151	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 03	14,61,48
152	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-23 04-MAY-23	220400001 04 00 06	1,21,40
153	TEHRI GARHWAL	61002289	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 01	7,95,00
154	TEHRI GARHWAL	61002289	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 03	3,02,10
155	TEHRI GARHWAL	61002289	V	N	2	N	01-MAY-23 11-MAY-23	220400001 04 00 06	7,00
156	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAY-23 16-MAY-23	220400001 04 00 01	5,52,00
157	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAY-23 16-MAY-23	220400001 04 00 03	2,09,76
158	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAY-23 16-MAY-23	220400001 04 00 06	49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-MAY-23	18-MAY-23	220400001 04 00 25	23,02
160	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-MAY-23	31-MAY-23	220400001 04 00 01	14,20,00
161	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-MAY-23	31-MAY-23	220400001 04 00 03	5,39,60
162	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-MAY-23	31-MAY-23	220400001 04 00 06	1,21,30
163	UTTARKASHI	41002442	V	N	1	N 01-MAY-23	02-MAY-23	220400104 08 00 05	2,61,67,18
164	UTTARKASHI	41002442	V	N	2	N 01-MAY-23	02-MAY-23	220400104 08 00 05	1,24,02,03
165	UTTARKASHI	41002442	V	N	3	N 01-MAY-23	02-MAY-23	220400104 08 00 05	89,54,13
166	UTTARKASHI	41002442	V	N	1	N 01-MAY-23	03-MAY-23	220400001 03 00 01	15,40,00
167	UTTARKASHI	41002442	V	N	1	N 01-MAY-23	03-MAY-23	220400001 03 00 03	5,85,20
168	UTTARKASHI	41002442	V	N	1	N 01-MAY-23	03-MAY-23	220400001 03 00 06	1,86,50
169	UTTARKASHI	41002442	V	N	4	N 01-MAY-23	03-MAY-23	220400104 08 00 05	52,36,08
170	UTTARKASHI	41002289	V	N	2	N 01-MAY-23	04-MAY-23	220400001 04 00 01	28,75,00
171	UTTARKASHI	41002289	V	N	2	N 01-MAY-23	04-MAY-23	220400001 04 00 03	10,92,50
172	UTTARKASHI	41002289	V	N	2	N 01-MAY-23	04-MAY-23	220400001 04 00 06	2,46,20
173	UTTARKASHI	41002442	V	N	5	N 01-MAY-23	12-MAY-23	220400104 08 00 05	2,62,16,17
174	UTTARKASHI	41002442	V	N	6	N 01-MAY-23	12-MAY-23	220400104 08 00 05	82,22,85
175	UTTARKASHI	41002442	V	N	7	N 01-MAY-23	12-MAY-23	220400104 08 00 05	87,05,73
176	UTTARKASHI	41002442	V	N	8	N 01-MAY-23	12-MAY-23	220400104 08 00 05	52,12,69

1, 65, 68, 56, 35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 01	2,22,60,00
2	ALMORA	37034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 03	84,58,80
3	ALMORA	37034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 06	6,39,05
4	ALMORA	37064102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	40,11,00
5	ALMORA	37064102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	15,24,18
6	ALMORA	37064102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	2,87,20
7	ALMORA	37064103	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 01	30,84,00
8	ALMORA	37064103	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 03	11,71,92
9	ALMORA	37064103	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 06	1,95,70
10	ALMORA	37074102	V	N	32	N	01-MAY-23 01-MAY-23	220300105 03 00 08	5,30,10
11	ALMORA	37084102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 08	2,16,60
12	ALMORA	37084102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 08	3,20,69
13	ALMORA	37084102	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 27	1,57,34
14	ALMORA	37094102	V	N	6	N	01-MAY-23 01-MAY-23	220300105 03 00 01	16,63,00
15	ALMORA	37094102	V	N	6	N	01-MAY-23 01-MAY-23	220300105 03 00 03	6,31,94
16	ALMORA	37094102	V	N	6	N	01-MAY-23 01-MAY-23	220300105 03 00 06	1,16,10
17	ALMORA	37004102	V	N	7	N	01-MAY-23 02-MAY-23	220300105 03 00 01	1,75,51,40
18	ALMORA	37004102	V	N	7	N	01-MAY-23 02-MAY-23	220300105 03 00 03	66,67,48
19	ALMORA	37004102	V	N	7	N	01-MAY-23 02-MAY-23	220300105 03 00 06	11,04,20
20	ALMORA	37004102	V	N	7	N	01-MAY-23 02-MAY-23	220300105 03 00 08	5,13,00
21	ALMORA	37004104	V	N	8	N	01-MAY-23 02-MAY-23	220300105 03 00 01	63,38,00
22	ALMORA	37004104	V	N	8	N	01-MAY-23 02-MAY-23	220300105 03 00 03	24,36,56
23	ALMORA	37004104	V	N	8	N	01-MAY-23 02-MAY-23	220300105 03 00 06	4,68,40
24	ALMORA	37054102	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 01	83,41,33
25	ALMORA	37054102	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 03	31,69,71
26	ALMORA	37054102	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 06	4,55,40
27	ALMORA	37054102	V	N	4	N	01-MAY-23 02-MAY-23	220300105 03 00 08	4,90,20
28	ALMORA	37054102	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 08	45,60
29	ALMORA	37074102	V	N	9	N	01-MAY-23 02-MAY-23	220300105 03 00 01	65,45,00
30	ALMORA	37074102	V	N	9	N	01-MAY-23 02-MAY-23	220300105 03 00 03	24,87,10
31	ALMORA	37074102	V	N	9	N	01-MAY-23 02-MAY-23	220300105 03 00 06	4,59,90
32	ALMORA	37084102	V	N	4	N	01-MAY-23 02-MAY-23	220300105 03 00 01	36,03,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37084102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 03	13,69,14
34	ALMORA	37084102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 06	2,61,90
35	ALMORA	37054102	V	N	10	N 01-MAY-23	03-MAY-23	220300105 03 00 08	4,38,90
36	ALMORA	37054102	V	N	9	N 01-MAY-23	03-MAY-23	220300105 03 00 27	2,28,99
37	ALMORA	37004104	V	N	6	N 01-MAY-23	04-MAY-23	220300105 03 00 08	3,42,00
38	ALMORA	37004104	V	N	8	N 01-MAY-23	04-MAY-23	220300105 03 00 08	3,31,51
39	ALMORA	37084102	V	N	11	N 01-MAY-23	08-MAY-23	220300105 03 00 08	3,42,00
40	ALMORA	37034102	V	N	12	N 01-MAY-23	10-MAY-23	220300105 03 00 08	8,55,00
41	ALMORA	37034102	V	N	13	N 01-MAY-23	10-MAY-23	220300105 03 00 27	4,44,61
42	ALMORA	37074102	V	N	33	N 01-MAY-23	10-MAY-23	220300105 03 00 08	5,13,00
43	ALMORA	37094102	V	N	15	N 01-MAY-23	10-MAY-23	220300105 03 00 08	5,07,30
44	ALMORA	37094102	V	N	17	N 01-MAY-23	10-MAY-23	220300105 03 00 08	5,13,00
45	ALMORA	37094102	V	N	14	N 01-MAY-23	10-MAY-23	220300105 03 00 27	1,80,00
46	ALMORA	37094102	V	N	16	N 01-MAY-23	10-MAY-23	220300105 03 00 27	4,90,00
47	ALMORA	37064102	V	N	20	N 01-MAY-23	11-MAY-23	220300105 03 00 02	91,00
48	ALMORA	37064102	V	N	21	N 01-MAY-23	11-MAY-23	220300105 03 00 25	28,60
49	ALMORA	37064102	V	N	22	N 01-MAY-23	11-MAY-23	220300105 03 00 25	19,71
50	ALMORA	37084102	V	N	19	N 01-MAY-23	11-MAY-23	220300105 03 00 25	1,16,66
51	ALMORA	37084102	V	N	18	N 01-MAY-23	11-MAY-23	220300105 03 00 27	1,57,34
52	ALMORA	37064102	V	N	23	N 01-MAY-23	12-MAY-23	220300105 03 00 08	7,12,50
53	ALMORA	37064103	V	N	24	N 01-MAY-23	12-MAY-23	220300105 03 00 04	6,80
54	ALMORA	37064103	V	N	26	N 01-MAY-23	12-MAY-23	220300105 03 00 22	64,98
55	ALMORA	37064103	V	N	27	N 01-MAY-23	12-MAY-23	220300105 03 00 22	69,47
56	ALMORA	37064103	V	N	25	N 01-MAY-23	12-MAY-23	220300105 03 00 25	47,95
57	ALMORA	37064103	V	N	28	N 01-MAY-23	12-MAY-23	220300105 03 00 25	66,27
58	ALMORA	37004102	V	N	29	N 01-MAY-23	16-MAY-23	220300105 03 00 25	11,79
59	ALMORA	37004102	V	N	30	N 01-MAY-23	16-MAY-23	220300105 03 00 25	5,17
60	ALMORA	37034102	V	N	31	N 01-MAY-23	16-MAY-23	220300105 03 00 22	25,00
61	ALMORA	37004102	V	N	40	N 01-MAY-23	17-MAY-23	220300105 03 00 02	75,81
62	ALMORA	37004102	V	N	43	N 01-MAY-23	17-MAY-23	220300105 03 00 27	1,32,08
63	ALMORA	37004102	V	N	44	N 01-MAY-23	17-MAY-23	220300105 03 00 27	1,32,08
64	ALMORA	37004104	V	N	45	N 01-MAY-23	17-MAY-23	220300105 03 00 25	38,79

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65	ALMORA	37054102	V N	39	N 01-MAY-23	17-MAY-23	220300105 03 00 22	6,99
66	ALMORA	37054102	V N	38	N 01-MAY-23	17-MAY-23	220300105 03 00 27	2,38,67
67	ALMORA	37094102	V N	36	N 01-MAY-23	17-MAY-23	220300105 03 00 20	28,10
68	ALMORA	37094102	V N	37	N 01-MAY-23	17-MAY-23	220300105 03 00 20	16,00
69	ALMORA	37094102	V N	34	N 01-MAY-23	17-MAY-23	220300105 03 00 27	1,21,34
70	ALMORA	37094102	V N	35	N 01-MAY-23	17-MAY-23	220300105 03 00 27	2,61,35
71	ALMORA	37004102	V N	42	N 01-MAY-23	18-MAY-23	220300105 03 00 02	27,93
72	ALMORA	37004102	V N	41	N 01-MAY-23	18-MAY-23	220300105 03 00 25	3,54,63
73	ALMORA	37004102	V N	52	N 01-MAY-23	19-MAY-23	220300105 03 00 08	6,15,60
74	ALMORA	37054102	V N	46	N 01-MAY-23	19-MAY-23	220300105 03 00 20	17,70
75	ALMORA	37054102	V N	48	N 01-MAY-23	19-MAY-23	220300105 03 00 20	17,70
76	ALMORA	37054102	V N	49	N 01-MAY-23	19-MAY-23	220300105 03 00 22	42,80
77	ALMORA	37054102	V N	47	N 01-MAY-23	19-MAY-23	220300105 03 00 25	90,86
78	ALMORA	37054102	V N	50	N 01-MAY-23	19-MAY-23	220300105 03 00 27	40,00
79	ALMORA	37004102	V N	51	N 01-MAY-23	20-MAY-23	220300105 03 00 04	1,75,50
80	ALMORA	37094102	V N	54	N 01-MAY-23	20-MAY-23	220300105 03 00 02	2,48,50
81	ALMORA	37094102	V N	53	N 01-MAY-23	20-MAY-23	220300105 03 00 25	15,66
82	ALMORA	37094102	V N	55	N 01-MAY-23	20-MAY-23	220300105 03 00 27	1,02,66
83	ALMORA	37034102	V N	60	N 01-MAY-23	23-MAY-23	220300105 03 00 04	64,25
84	ALMORA	37034102	V N	59	N 01-MAY-23	23-MAY-23	220300105 03 00 22	6,00
85	ALMORA	37034102	V N	62	N 01-MAY-23	23-MAY-23	220300105 03 00 22	15,00
86	ALMORA	37034102	V N	63	N 01-MAY-23	23-MAY-23	220300105 03 00 27	4,30,27
87	ALMORA	37034102	V N	61	N 01-MAY-23	23-MAY-23	220300105 03 00 43	4,99,33
88	ALMORA	37054102	V N	57	N 01-MAY-23	23-MAY-23	220300105 03 00 02	49,00
89	ALMORA	37054102	V N	56	N 01-MAY-23	23-MAY-23	220300105 03 00 04	16,50
90	ALMORA	37084102	V N	58	N 01-MAY-23	23-MAY-23	220300105 03 00 08	1,46,51
91	ALMORA	37004102	V N	71	N 01-MAY-23	25-MAY-23	220300105 03 00 08	96,90
92	ALMORA	37004102	V N	70	N 01-MAY-23	25-MAY-23	220300105 03 00 22	15,75
93	ALMORA	37004104	V N	68	N 01-MAY-23	25-MAY-23	220300105 03 00 25	75,06
94	ALMORA	37054102	V N	76	N 01-MAY-23	25-MAY-23	220300105 03 00 20	89,42
95	ALMORA	37054102	V N	64	N 01-MAY-23	25-MAY-23	220300105 03 00 22	71,00
96	ALMORA	37054102	V N	65	N 01-MAY-23	25-MAY-23	220300105 03 00 22	7,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37054102	V	N	75	N 01-MAY-23	25-MAY-23	220300105 03 00 22	32,70
98	ALMORA	37074102	V	N	66	N 01-MAY-23	25-MAY-23	220300105 03 00 25	28,30
99	ALMORA	37074102	V	N	67	N 01-MAY-23	25-MAY-23	220300105 03 00 25	72,73
100	ALMORA	37004104	V	N	69	N 01-MAY-23	26-MAY-23	220300105 03 00 04	61,00
101	ALMORA	37064103	V	N	73	N 01-MAY-23	29-MAY-23	220300105 03 00 04	1,70
102	ALMORA	37064103	V	N	72	N 01-MAY-23	29-MAY-23	220300105 03 00 08	5,01,60
103	ALMORA	37064103	V	N	74	N 01-MAY-23	29-MAY-23	220300105 03 00 08	3,31,51
104	BAGESHWAR	89044102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	39,50,00
105	BAGESHWAR	89044102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 01	34,45,00
106	BAGESHWAR	89044102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	15,01,00
107	BAGESHWAR	89044102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 03	13,09,10
108	BAGESHWAR	89044102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	2,99,80
109	BAGESHWAR	89044102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 06	2,59,20
110	BAGESHWAR	89034102	V	N	3	N 01-MAY-23	02-MAY-23	220300105 03 00 01	17,75,00
111	BAGESHWAR	89034102	V	N	3	N 01-MAY-23	02-MAY-23	220300105 03 00 03	6,74,50
112	BAGESHWAR	89034102	V	N	3	N 01-MAY-23	02-MAY-23	220300105 03 00 06	1,35,80
113	BAGESHWAR	89034102	V	N	3	N 01-MAY-23	03-MAY-23	220300105 03 00 08	3,42,00
114	BAGESHWAR	89034102	V	N	4	N 01-MAY-23	03-MAY-23	220300105 03 00 25	24,98
115	BAGESHWAR	89034102	V	N	1	N 01-MAY-23	03-MAY-23	220300105 03 00 27	6,20,00
116	BAGESHWAR	89034102	V	N	2	N 01-MAY-23	03-MAY-23	220300105 03 00 27	56,00
117	BAGESHWAR	89024102	V	N	5	N 01-MAY-23	08-MAY-23	220300105 03 00 08	6,84,00
118	BAGESHWAR	89024102	V	N	6	N 01-MAY-23	08-MAY-23	220300105 03 00 08	10,80,83
119	BAGESHWAR	89034102	V	N	8	N 01-MAY-23	10-MAY-23	220300105 03 00 02	16,42
120	BAGESHWAR	89034102	V	N	7	N 01-MAY-23	10-MAY-23	220300105 03 00 04	49,85
121	BAGESHWAR	89034102	V	N	10	N 01-MAY-23	10-MAY-23	220300105 03 00 25	30,13
122	BAGESHWAR	89034102	V	N	9	N 01-MAY-23	10-MAY-23	220300105 03 00 27	4,40,50
123	BAGESHWAR	89044102	V	N	13	N 01-MAY-23	19-MAY-23	220300105 03 00 08	6,21,30
124	BAGESHWAR	89044102	V	N	11	N 01-MAY-23	19-MAY-23	220300105 03 00 25	56,14
125	BAGESHWAR	89044102	V	N	14	N 01-MAY-23	19-MAY-23	220300105 03 00 25	15,07
126	BAGESHWAR	89044102	V	N	12	N 01-MAY-23	19-MAY-23	220300105 03 00 27	1,70,10
127	CHAMOLI	40034102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	84,82,00
128	CHAMOLI	40034102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	32,23,16

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 06	1,54,60
130	CHAMOLI	40054102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	30,45,80
131	CHAMOLI	40054102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	11,56,72
132	CHAMOLI	40054102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	2,39,70
133	CHAMOLI	40064102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 08	8,20,80
134	CHAMOLI	40024102	V	N	2	N	01-MAY-23 03-MAY-23	220300105 03 00 08	7,80,90
135	CHAMOLI	40024102	V	N	3	N	01-MAY-23 03-MAY-23	220300105 03 00 08	1,84,99
136	CHAMOLI	40024102	V	N	4	N	01-MAY-23 03-MAY-23	220300105 03 00 27	2,92,54
137	CHAMOLI	40064102	V	N	5	N	01-MAY-23 03-MAY-23	220300105 03 00 08	7,86,60
138	CHAMOLI	40002053	V	N	6	N	01-MAY-23 10-MAY-23	220300105 03 00 08	1,46,45
139	CHAMOLI	40002053	V	N	8	N	01-MAY-23 10-MAY-23	220300105 03 00 25	61,93
140	CHAMOLI	40002053	V	N	7	N	01-MAY-23 10-MAY-23	220300105 03 00 27	3,97,43
141	CHAMOLI	40002053	V	N	12	N	01-MAY-23 11-MAY-23	220300105 03 00 08	3,42,00
142	CHAMOLI	40064102	V	N	10	N	01-MAY-23 12-MAY-23	220300105 03 00 22	22,50
143	CHAMOLI	40064102	V	N	11	N	01-MAY-23 12-MAY-23	220300105 03 00 25	4,81
144	CHAMOLI	40064102	V	N	9	N	01-MAY-23 12-MAY-23	220300105 03 00 25	27,10
145	CHAMOLI	40024102	V	N	13	N	01-MAY-23 16-MAY-23	220300105 03 00 25	2,55,57
146	CHAMOLI	40054102	V	N	15	N	01-MAY-23 17-MAY-23	220300105 03 00 08	4,95,90
147	CHAMOLI	40054102	V	N	14	N	01-MAY-23 17-MAY-23	220300105 03 00 27	1,42,20
148	CHAMOLI	40002053	V	N	16	N	01-MAY-23 20-MAY-23	220300105 03 00 08	58,06
149	CHAMOLI	40002053	V	N	18	N	01-MAY-23 20-MAY-23	220300105 03 00 22	21,50
150	CHAMOLI	40002053	V	N	17	N	01-MAY-23 20-MAY-23	220300105 03 00 25	50,85
151	CHAMOLI	40002053	V	N	20	N	01-MAY-23 20-MAY-23	220300105 03 00 27	4,43
152	CHAMOLI	40002053	V	N	19	N	01-MAY-23 20-MAY-23	220300105 03 00 30	25,00
153	CHAMOLI	40024102	V	N	22	N	01-MAY-23 23-MAY-23	220300105 03 00 04	27,10
154	CHAMOLI	40044102	V	N	21	N	01-MAY-23 23-MAY-23	220300105 03 00 08	5,16,47
155	CHAMOLI	40002053	V	N	26	N	01-MAY-23 25-MAY-23	220300105 03 00 20	1,01,82
156	CHAMOLI	40002053	V	N	27	N	01-MAY-23 25-MAY-23	220300105 03 00 27	96,76
157	CHAMOLI	40064102	V	N	23	N	01-MAY-23 25-MAY-23	220300105 03 00 22	36,89
158	CHAMOLI	40064102	V	N	25	N	01-MAY-23 25-MAY-23	220300105 03 00 22	1,41,60
159	CHAMOLI	40064102	V	N	24	N	01-MAY-23 25-MAY-23	220300105 03 00 30	24,46
160	CHAMOLI	40064102	V	N	28	N	01-MAY-23 26-MAY-23	220300105 03 00 22	22,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002053	V	N	4	N	01-MAY-23 29-MAY-23	220300105 03 00 01	2,34,84
162	CHAMOLI	40002053	V	N	4	N	01-MAY-23 29-MAY-23	220300105 03 00 03	89,24
163	CHAMOLI	40002053	V	N	4	N	01-MAY-23 29-MAY-23	220300105 03 00 06	2,08
164	CHAMOLI	40034102	V	N	30	N	01-MAY-23 29-MAY-23	220300105 03 00 02	26,75
165	CHAMOLI	40034102	V	N	29	N	01-MAY-23 29-MAY-23	220300105 03 00 08	6,44,10
166	CHAMOLI	40034102	V	N	31	N	01-MAY-23 29-MAY-23	220300105 03 00 22	20,00
167	CHAMOLI	40044102	V	N	33	N	01-MAY-23 30-MAY-23	220300105 03 00 08	4,50,30
168	CHAMOLI	40044102	V	N	34	N	01-MAY-23 30-MAY-23	220300105 03 00 23	3,30,28
169	CHAMOLI	40044102	V	N	35	N	01-MAY-23 30-MAY-23	220300105 03 00 25	29,57
170	CHAMOLI	40002053	V	N	14	N	01-MAY-23 31-MAY-23	220300105 03 00 01	21,50,81
171	CHAMOLI	40002053	V	N	14	N	01-MAY-23 31-MAY-23	220300105 03 00 03	8,17,31
172	CHAMOLI	40002053	V	N	14	N	01-MAY-23 31-MAY-23	220300105 03 00 06	46,99
173	CHAMOLI	40024102	V	N	13	N	01-MAY-23 31-MAY-23	220300105 03 00 01	10,10,00
174	CHAMOLI	40024102	V	N	13	N	01-MAY-23 31-MAY-23	220300105 03 00 03	3,83,80
175	CHAMOLI	40024102	V	N	13	N	01-MAY-23 31-MAY-23	220300105 03 00 06	1,01,00
176	CHAMOLI	40024102	V	N	36	N	01-MAY-23 31-MAY-23	220300105 03 00 22	5,99
177	CHAMOLI	40034102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 01	84,97,00
178	CHAMOLI	40034102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 03	32,28,86
179	CHAMOLI	40034102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 06	1,54,80
180	CHAMOLI	40054102	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 01	30,45,80
181	CHAMOLI	40054102	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 03	11,56,72
182	CHAMOLI	40054102	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 06	2,39,70
183	CHAMOLI	40064102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 01	34,31,00
184	CHAMOLI	40064102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 03	13,03,78
185	CHAMOLI	40064102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 06	2,68,20
186	CHAMPAWAT	88044102	V	N	1	N	01-MAY-23 09-MAY-23	220300105 03 00 08	1,65,30
187	CHAMPAWAT	88044102	V	N	2	N	01-MAY-23 09-MAY-23	220300105 03 00 08	14,78,40
188	CHAMPAWAT	88044102	V	N	3	N	01-MAY-23 09-MAY-23	220300105 03 00 08	3,42,00
189	CHAMPAWAT	88004102	V	N	16	N	01-MAY-23 11-MAY-23	220300105 03 00 08	3,42,00
190	CHAMPAWAT	88004102	V	N	18	N	01-MAY-23 11-MAY-23	220300105 03 00 08	4,54,88
191	CHAMPAWAT	88004102	V	N	19	N	01-MAY-23 12-MAY-23	220300105 03 00 25	10,22
192	CHAMPAWAT	88024102	V	N	9	N	01-MAY-23 15-MAY-23	220300105 03 00 02	70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88024102	V	N	6	N	01-MAY-23 15-MAY-23	220300105 03 00 08	1,84,99
194	CHAMPAWAT	88024102	V	N	7	N	01-MAY-23 15-MAY-23	220300105 03 00 08	3,42,00
195	CHAMPAWAT	88024102	V	N	8	N	01-MAY-23 15-MAY-23	220300105 03 00 25	30,08
196	CHAMPAWAT	88024102	V	N	4	N	01-MAY-23 15-MAY-23	220300105 03 00 27	2,20
197	CHAMPAWAT	88024102	V	N	5	N	01-MAY-23 15-MAY-23	220300105 03 00 27	23,60
198	CHAMPAWAT	88044102	V	N	1	N	01-MAY-23 23-MAY-23	220300105 03 00 03	10,63
199	CHAMPAWAT	88044102	V	N	10	N	01-MAY-23 23-MAY-23	220300105 03 00 04	29,52
200	CHAMPAWAT	88044102	V	N	11	N	01-MAY-23 23-MAY-23	220300105 03 00 04	11,67
201	CHAMPAWAT	88044102	V	N	12	N	01-MAY-23 23-MAY-23	220300105 03 00 04	10,14
202	CHAMPAWAT	88044102	V	N	15	N	01-MAY-23 23-MAY-23	220300105 03 00 04	12,79
203	CHAMPAWAT	88044102	V	N	13	N	01-MAY-23 23-MAY-23	220300105 03 00 25	15,63
204	CHAMPAWAT	88044102	V	N	14	N	01-MAY-23 23-MAY-23	220300105 03 00 25	81,34
205	CHAMPAWAT	88024102	V	N	17	N	01-MAY-23 29-MAY-23	220300105 03 00 25	5,31,76
206	CHAMPAWAT	88004102	V	N	5	N	01-MAY-23 31-MAY-23	220300105 03 00 01	53,01,60
207	CHAMPAWAT	88004102	V	N	5	N	01-MAY-23 31-MAY-23	220300105 03 00 03	20,11,72
208	CHAMPAWAT	88004102	V	N	5	N	01-MAY-23 31-MAY-23	220300105 03 00 06	4,90,50
209	CHAMPAWAT	88044102	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 01	69,04,00
210	CHAMPAWAT	88044102	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 03	26,23,52
211	CHAMPAWAT	88044102	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 06	5,84,50
212	DEHRADUN	01004102	V	N	5	N	01-MAY-23 01-MAY-23	220300105 03 00 01	87,76,00
213	DEHRADUN	01004102	V	N	5	N	01-MAY-23 01-MAY-23	220300105 03 00 03	33,34,88
214	DEHRADUN	01004102	V	N	5	N	01-MAY-23 01-MAY-23	220300105 03 00 06	8,24,10
215	DEHRADUN	01004103	V	N	4	N	01-MAY-23 01-MAY-23	220300105 03 00 01	1,72,22,00
216	DEHRADUN	01004103	V	N	4	N	01-MAY-23 01-MAY-23	220300105 03 00 03	65,44,36
217	DEHRADUN	01004103	V	N	4	N	01-MAY-23 01-MAY-23	220300105 03 00 06	15,79,40
218	DEHRADUN	01004104	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 01	2,59,98,99
219	DEHRADUN	01004104	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 03	99,34,21
220	DEHRADUN	01004104	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 06	21,88,17
221	DEHRADUN	01044102	V	N	4	N	01-MAY-23 01-MAY-23	220300105 03 00 08	8,49,30
222	DEHRADUN	01044102	V	N	5	N	01-MAY-23 01-MAY-23	220300105 03 00 08	13,78,58
223	DEHRADUN	01054102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 01	93,06,00
224	DEHRADUN	01054102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 03	35,36,28

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225	DEHRADUN	01054102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	5,88,00
226	DEHRADUN	01004103	V	N	10	N 01-MAY-23	02-MAY-23	220300105 03 00 27	2,77,30
227	DEHRADUN	01004103	V	N	9	N 01-MAY-23	02-MAY-23	220300105 03 00 27	2,84,97
228	DEHRADUN	01014104	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 01	33,97,00
229	DEHRADUN	01014104	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 03	12,90,86
230	DEHRADUN	01014104	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 06	2,68,20
231	DEHRADUN	01014104	V	N	1	N 01-MAY-23	02-MAY-23	220300105 03 00 08	4,27,50
232	DEHRADUN	01014104	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 08	1,19,70
233	DEHRADUN	01014104	V	N	3	N 01-MAY-23	02-MAY-23	220300105 03 00 25	1,40,00
234	DEHRADUN	01054102	V	N	6	N 01-MAY-23	03-MAY-23	220300105 03 00 08	3,01,18
235	DEHRADUN	01054102	V	N	8	N 01-MAY-23	03-MAY-23	220300105 03 00 25	29,49
236	DEHRADUN	01054102	V	N	7	N 01-MAY-23	03-MAY-23	220300105 03 00 27	47,20
237	DEHRADUN	01014102	V	N	11	N 01-MAY-23	04-MAY-23	220300105 03 00 08	6,84,00
238	DEHRADUN	01014102	V	N	12	N 01-MAY-23	04-MAY-23	220300105 03 00 08	4,51,78
239	DEHRADUN	01014102	V	N	13	N 01-MAY-23	04-MAY-23	220300105 03 00 27	1,62,43
240	DEHRADUN	01014104	V	N	14	N 01-MAY-23	04-MAY-23	220300105 03 00 08	6,78,30
241	DEHRADUN	01014104	V	N	15	N 01-MAY-23	04-MAY-23	220300105 03 00 08	7,01,10
242	DEHRADUN	01014104	V	N	16	N 01-MAY-23	04-MAY-23	220300105 03 00 08	1,42,50
243	DEHRADUN	01014104	V	N	17	N 01-MAY-23	04-MAY-23	220300105 03 00 08	1,48,20
244	DEHRADUN	01004103	V	N	34	N 01-MAY-23	08-MAY-23	220300105 03 00 08	13,85,10
245	DEHRADUN	01004103	V	N	35	N 01-MAY-23	08-MAY-23	220300105 03 00 08	4,56,00
246	DEHRADUN	01044102	V	N	18	N 01-MAY-23	08-MAY-23	220300105 03 00 08	5,13,00
247	DEHRADUN	01044103	V	N	19	N 01-MAY-23	08-MAY-23	220300105 03 00 08	9,91,80
248	DEHRADUN	01044103	V	N	20	N 01-MAY-23	08-MAY-23	220300105 03 00 08	5,31,32
249	DEHRADUN	01004104	V	N	32	N 01-MAY-23	09-MAY-23	220300105 03 00 08	18,81,00
250	DEHRADUN	01004104	V	N	33	N 01-MAY-23	09-MAY-23	220300105 03 00 08	3,40,95
251	DEHRADUN	01004104	V	N	30	N 01-MAY-23	09-MAY-23	220300105 03 00 25	3,54,00
252	DEHRADUN	01004104	V	N	31	N 01-MAY-23	09-MAY-23	220300105 03 00 27	2,73,81
253	DEHRADUN	01014102	V	N	23	N 01-MAY-23	09-MAY-23	220300105 03 00 08	1,50,59
254	DEHRADUN	01014102	V	N	21	N 01-MAY-23	09-MAY-23	220300105 03 00 27	4,00,00
255	DEHRADUN	01014102	V	N	22	N 01-MAY-23	09-MAY-23	220300105 03 00 27	59,57
256	DEHRADUN	01014104	V	N	37	N 01-MAY-23	10-MAY-23	220300105 03 00 25	84,10

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257	DEHRADUN	01054102	V	N	26	N 01-MAY-23	10-MAY-23	220300105 03 00 25	29,49
258	DEHRADUN	01054102	V	N	24	N 01-MAY-23	10-MAY-23	220300105 03 00 27	2,35,00
259	DEHRADUN	01054102	V	N	25	N 01-MAY-23	10-MAY-23	220300105 03 00 27	3,20,76
260	DEHRADUN	01054102	V	N	27	N 01-MAY-23	10-MAY-23	220300105 03 00 27	9,52,74
261	DEHRADUN	01054102	V	N	28	N 01-MAY-23	10-MAY-23	220300105 03 00 27	2,43,00
262	DEHRADUN	01054102	V	N	29	N 01-MAY-23	10-MAY-23	220300105 03 00 27	11,68,20
263	DEHRADUN	01004102	V	N	40	N 01-MAY-23	15-MAY-23	220300105 03 00 02	3,13,50
264	DEHRADUN	01004102	V	N	41	N 01-MAY-23	15-MAY-23	220300105 03 00 02	8,55,00
265	DEHRADUN	01004102	V	N	45	N 01-MAY-23	15-MAY-23	220300105 03 00 02	1,96,80
266	DEHRADUN	01004102	V	N	46	N 01-MAY-23	15-MAY-23	220300105 03 00 25	94,40
267	DEHRADUN	01004102	V	N	47	N 01-MAY-23	15-MAY-23	220300105 03 00 25	76,32
268	DEHRADUN	01044102	V	N	36	N 01-MAY-23	15-MAY-23	220300105 03 00 08	3,40,95
269	DEHRADUN	01044102	V	N	38	N 01-MAY-23	15-MAY-23	220300105 03 00 25	28,28
270	DEHRADUN	01044102	V	N	39	N 01-MAY-23	15-MAY-23	220300105 03 00 25	1,23,41
271	DEHRADUN	01014104	V	N	56	N 01-MAY-23	16-MAY-23	220300105 03 00 22	50,00
272	DEHRADUN	01014104	V	N	57	N 01-MAY-23	16-MAY-23	220300105 03 00 25	1,40,00
273	DEHRADUN	01004103	V	N	44	N 01-MAY-23	17-MAY-23	220300105 03 00 08	13,68,00
274	DEHRADUN	01004103	V	N	42	N 01-MAY-23	17-MAY-23	220300105 03 00 27	2,84,97
275	DEHRADUN	01004103	V	N	43	N 01-MAY-23	17-MAY-23	220300105 03 00 27	2,77,30
276	DEHRADUN	01054102	V	N	48	N 01-MAY-23	18-MAY-23	220300105 03 00 08	1,71,00
277	DEHRADUN	01054102	V	N	49	N 01-MAY-23	18-MAY-23	220300105 03 00 08	3,42,00
278	DEHRADUN	01004102	V	N	50	N 01-MAY-23	19-MAY-23	220300105 03 00 27	1,92,39
279	DEHRADUN	01004102	V	N	51	N 01-MAY-23	19-MAY-23	220300105 03 00 27	3,44,57
280	DEHRADUN	01054102	V	N	53	N 01-MAY-23	19-MAY-23	220300105 03 00 25	35,34
281	DEHRADUN	01054102	V	N	52	N 01-MAY-23	19-MAY-23	220300105 03 00 27	11,68,20
282	DEHRADUN	01054102	V	N	54	N 01-MAY-23	19-MAY-23	220300105 03 00 27	2,59,00
283	DEHRADUN	01054102	V	N	55	N 01-MAY-23	19-MAY-23	220300105 03 00 27	2,53,00
284	DEHRADUN	01004102	V	N	75	N 01-MAY-23	20-MAY-23	220300105 03 00 44	48,85
285	DEHRADUN	01004102	V	N	76	N 01-MAY-23	20-MAY-23	220300105 03 00 44	1,08,01
286	DEHRADUN	01014102	V	N	58	N 01-MAY-23	23-MAY-23	220300105 03 00 25	46,97
287	DEHRADUN	01044102	V	N	68	N 01-MAY-23	23-MAY-23	220300105 03 00 08	1,53,90
288	DEHRADUN	01044102	V	N	67	N 01-MAY-23	23-MAY-23	220300105 03 00 22	11,21

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01054102	V	N	62	N 01-MAY-23	23-MAY-23	220300105 03 00 02	1,40,00
290	DEHRADUN	01054102	V	N	63	N 01-MAY-23	23-MAY-23	220300105 03 00 02	1,40,00
291	DEHRADUN	01054102	V	N	64	N 01-MAY-23	23-MAY-23	220300105 03 00 02	1,40,00
292	DEHRADUN	01054102	V	N	65	N 01-MAY-23	23-MAY-23	220300105 03 00 02	1,40,00
293	DEHRADUN	01054102	V	N	66	N 01-MAY-23	23-MAY-23	220300105 03 00 02	1,40,00
294	DEHRADUN	01054102	V	N	59	N 01-MAY-23	23-MAY-23	220300105 03 00 22	1,00,30
295	DEHRADUN	01054102	V	N	60	N 01-MAY-23	23-MAY-23	220300105 03 00 22	2,42,38
296	DEHRADUN	01054102	V	N	61	N 01-MAY-23	23-MAY-23	220300105 03 00 43	2,36,93
297	DEHRADUN	01054102	V	N	70	N 01-MAY-23	30-MAY-23	220300105 03 00 20	1,07,26
298	DEHRADUN	01054102	V	N	71	N 01-MAY-23	30-MAY-23	220300105 03 00 25	3,98,31
299	DEHRADUN	01054102	V	N	69	N 01-MAY-23	30-MAY-23	220300105 03 00 30	47,20
300	DEHRADUN	01014102	V	N	15	N 01-MAY-23	31-MAY-23	220300105 03 00 01	56,24,30
301	DEHRADUN	01014102	V	N	15	N 01-MAY-23	31-MAY-23	220300105 03 00 03	21,36,74
302	DEHRADUN	01014102	V	N	15	N 01-MAY-23	31-MAY-23	220300105 03 00 06	4,02,10
303	DEHRADUN	01014102	V	N	72	N 01-MAY-23	31-MAY-23	220300105 03 00 25	1,29,80
304	DEHRADUN	01014104	V	N	73	N 01-MAY-23	31-MAY-23	220300105 03 00 02	1,69,40
305	DEHRADUN	01014104	V	N	74	N 01-MAY-23	31-MAY-23	220300105 03 00 04	81,85
306	DEHRADUN	01044102	V	N	17	N 01-MAY-23	31-MAY-23	220300105 03 00 01	73,51,00
307	DEHRADUN	01044102	V	N	17	N 01-MAY-23	31-MAY-23	220300105 03 00 03	27,93,38
308	DEHRADUN	01044102	V	N	17	N 01-MAY-23	31-MAY-23	220300105 03 00 06	6,19,10
309	HARIDWAR	65004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	98,49,00
310	HARIDWAR	65004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	37,42,62
311	HARIDWAR	65004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	8,04,70
312	HARIDWAR	65004102	V	N	1	N 01-MAY-23	15-MAY-23	220300105 03 00 08	9,63,30
313	HARIDWAR	65004102	V	N	2	N 01-MAY-23	15-MAY-23	220300105 03 00 25	15,63
314	HARIDWAR	65004102	V	N	3	N 01-MAY-23	15-MAY-23	220300105 03 00 25	2,03,47
315	HARIDWAR	65004102	V	N	4	N 01-MAY-23	20-MAY-23	220300105 03 00 08	7,29,60
316	KOTDWAR	56004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	1,08,76,00
317	KOTDWAR	56004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	41,32,88
318	KOTDWAR	56004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	5,37,80
319	KOTDWAR	56004102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 08	1,59,60
320	KOTDWAR	56004102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 08	79,80

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321	KOTDWAR	56004102	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 08	3,53,40
322	KOTDWAR	56004103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	69,35,20
323	KOTDWAR	56004103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	26,89,49
324	KOTDWAR	56004103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	3,68,44
325	KOTDWAR	56004103	V	N	4	N	01-MAY-23 02-MAY-23	220300105 03 00 08	3,64,53
326	KOTDWAR	56004103	V	N	6	N	01-MAY-23 02-MAY-23	220300105 03 00 08	1,71,00
327	KOTDWAR	56004103	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 25	42,25
328	KOTDWAR	56004102	V	N	7	N	01-MAY-23 04-MAY-23	220300105 03 00 25	73,14
329	KOTDWAR	56004102	V	N	8	N	01-MAY-23 08-MAY-23	220300105 03 00 08	6,30,31
330	KOTDWAR	56004102	V	N	9	N	01-MAY-23 16-MAY-23	220300105 03 00 25	3,06,87
331	KOTDWAR	56004103	V	N	10	N	01-MAY-23 19-MAY-23	220300105 03 00 08	1,71,00
332	KOTDWAR	56004103	V	N	11	N	01-MAY-23 19-MAY-23	220300105 03 00 08	1,90,36
333	KOTDWAR	56004103	V	N	12	N	01-MAY-23 19-MAY-23	220300105 03 00 25	38,80
334	KOTDWAR	56004102	V	N	3	N	01-MAY-23 23-MAY-23	220300105 03 00 01	17,60
335	KOTDWAR	56004102	V	N	3	N	01-MAY-23 23-MAY-23	220300105 03 00 03	6,69
336	KOTDWAR	56004102	V	N	3	N	01-MAY-23 23-MAY-23	220300105 03 00 06	12,90
337	KOTDWAR	56004102	V	N	14	N	01-MAY-23 25-MAY-23	220300105 03 00 22	40,00
338	KOTDWAR	56004102	V	N	13	N	01-MAY-23 25-MAY-23	220300105 03 00 30	18,86
339	NAINITAL	36184102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 01	1,47,45,00
340	NAINITAL	36184102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 03	56,03,10
341	NAINITAL	36184102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 06	9,78,80
342	NAINITAL	36184103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	85,19,00
343	NAINITAL	36184103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	32,37,22
344	NAINITAL	36184103	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	4,76,50
345	NAINITAL	36174102	V	N	3	N	01-MAY-23 02-MAY-23	220300105 03 00 01	34,90,00
346	NAINITAL	36174102	V	N	3	N	01-MAY-23 02-MAY-23	220300105 03 00 03	13,26,20
347	NAINITAL	36174102	V	N	3	N	01-MAY-23 02-MAY-23	220300105 03 00 06	2,72,40
348	NAINITAL	36004104	V	N	2	N	01-MAY-23 04-MAY-23	220300105 03 00 08	6,84,00
349	NAINITAL	36004104	V	N	3	N	01-MAY-23 04-MAY-23	220300105 03 00 08	5,31,32
350	NAINITAL	36184103	V	N	4	N	01-MAY-23 04-MAY-23	220300105 03 00 08	7,63,80
351	NAINITAL	36184103	V	N	5	N	01-MAY-23 04-MAY-23	220300105 03 00 25	1,79,33
352	NAINITAL	36184103	V	N	6	N	01-MAY-23 04-MAY-23	220300105 03 00 25	34,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36004102	V	N	4	N 01-MAY-23	08-MAY-23	220300105 03 00 01	7,11,00
354	NAINITAL	36004102	V	N	4	N 01-MAY-23	08-MAY-23	220300105 03 00 03	2,70,18
355	NAINITAL	36004102	V	N	4	N 01-MAY-23	08-MAY-23	220300105 03 00 06	72,90
356	NAINITAL	36004102	V	N	32	N 01-MAY-23	08-MAY-23	220300105 03 00 27	3,16,88
357	NAINITAL	36184103	V	N	7	N 01-MAY-23	08-MAY-23	220300105 03 00 08	5,01,60
358	NAINITAL	36184103	V	N	8	N 01-MAY-23	08-MAY-23	220300105 03 00 27	90,86
359	NAINITAL	36184102	V	N	10	N 01-MAY-23	10-MAY-23	220300105 03 00 08	1,77,24
360	NAINITAL	36184102	V	N	11	N 01-MAY-23	10-MAY-23	220300105 03 00 08	3,40,96
361	NAINITAL	36184102	V	N	9	N 01-MAY-23	10-MAY-23	220300105 03 00 08	5,07,30
362	NAINITAL	36004102	V	N	13	N 01-MAY-23	12-MAY-23	220300105 03 00 08	3,42,00
363	NAINITAL	36004104	V	N	12	N 01-MAY-23	17-MAY-23	220300105 03 00 22	12,25
364	NAINITAL	36004104	V	N	14	N 01-MAY-23	17-MAY-23	220300105 03 00 22	42,26
365	NAINITAL	36004104	V	N	15	N 01-MAY-23	17-MAY-23	220300105 03 00 25	76,88
366	NAINITAL	36004104	V	N	16	N 01-MAY-23	17-MAY-23	220300105 03 00 25	84,19
367	NAINITAL	36174102	V	N	17	N 01-MAY-23	18-MAY-23	220300105 03 00 08	3,24,90
368	NAINITAL	36174102	V	N	18	N 01-MAY-23	18-MAY-23	220300105 03 00 25	30,08
369	NAINITAL	36174102	V	N	19	N 01-MAY-23	18-MAY-23	220300105 03 00 25	71,78
370	NAINITAL	36004102	V	N	31	N 01-MAY-23	19-MAY-23	220300105 03 00 27	2,20,32
371	NAINITAL	36174102	V	N	20	N 01-MAY-23	19-MAY-23	220300105 03 00 27	3,93,92
372	NAINITAL	36184102	V	N	27	N 01-MAY-23	19-MAY-23	220300105 03 00 20	35,90
373	NAINITAL	36184102	V	N	21	N 01-MAY-23	19-MAY-23	220300105 03 00 22	10,00
374	NAINITAL	36184102	V	N	22	N 01-MAY-23	19-MAY-23	220300105 03 00 22	20,00
375	NAINITAL	36184102	V	N	23	N 01-MAY-23	19-MAY-23	220300105 03 00 22	22,00
376	NAINITAL	36184102	V	N	25	N 01-MAY-23	19-MAY-23	220300105 03 00 22	54,25
377	NAINITAL	36184102	V	N	26	N 01-MAY-23	19-MAY-23	220300105 03 00 22	5,28
378	NAINITAL	36184102	V	N	24	N 01-MAY-23	19-MAY-23	220300105 03 00 25	18,04
379	NAINITAL	36184103	V	N	28	N 01-MAY-23	19-MAY-23	220300105 03 00 25	37,26
380	NAINITAL	36184103	V	N	29	N 01-MAY-23	19-MAY-23	220300105 03 00 25	2,29,42
381	NAINITAL	36174102	V	N	5	N 01-MAY-23	23-MAY-23	220300105 03 00 01	11,07,62
382	NAINITAL	36174102	V	N	5	N 01-MAY-23	23-MAY-23	220300105 03 00 03	2,06,26
383	NAINITAL	36174102	V	N	36	N 01-MAY-23	23-MAY-23	220300105 03 00 04	8,62
384	NAINITAL	36184102	V	N	35	N 01-MAY-23	23-MAY-23	220300105 03 00 22	9,50

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385	NAINITAL	36184103	V	N	33	N	01-MAY-23 23-MAY-23	220300105 03 00 22	33,04
386	NAINITAL	36184103	V	N	34	N	01-MAY-23 23-MAY-23	220300105 03 00 22	72,00
387	NAINITAL	36184102	V	N	37	N	01-MAY-23 26-MAY-23	220300105 03 00 04	3,32,60
388	NAINITAL	36184103	V	N	38	N	01-MAY-23 26-MAY-23	220300105 03 00 20	20,06
389	NAINITAL	36184103	V	N	39	N	01-MAY-23 26-MAY-23	220300105 03 00 20	42,24
390	NAINITAL	36184103	V	N	40	N	01-MAY-23 26-MAY-23	220300105 03 00 20	2,47,80
391	NAINITAL	36004102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 01	2,16,57,00
392	NAINITAL	36004102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 01	7,40,00
393	NAINITAL	36004102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 03	82,29,66
394	NAINITAL	36004102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 03	2,81,20
395	NAINITAL	36004102	V	N	10	N	01-MAY-23 31-MAY-23	220300105 03 00 06	16,66,90
396	NAINITAL	36004102	V	N	9	N	01-MAY-23 31-MAY-23	220300105 03 00 06	86,90
397	NAINITAL	36004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 01	57,52,00
398	NAINITAL	36004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 03	21,85,76
399	NAINITAL	36004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 06	4,17,00
400	NARENDRA NAGAR	39004102	V	N	1	N	01-MAY-23 02-MAY-23	220300105 03 00 01	2,51,80,00
401	NARENDRA NAGAR	39004102	V	N	1	N	01-MAY-23 02-MAY-23	220300105 03 00 03	95,68,40
402	NARENDRA NAGAR	39004102	V	N	1	N	01-MAY-23 02-MAY-23	220300105 03 00 06	16,36,90
403	PAURI GARHWAL	42014102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 08	19,83,60
404	PAURI GARHWAL	42014110	V	N	1	N	01-MAY-23 01-MAY-23	220300001 03 00 08	8,72,28
405	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 01	36,47,00
406	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 03	13,85,86
407	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 06	2,57,70
408	PAURI GARHWAL	42044102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	42,06,60
409	PAURI GARHWAL	42044102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	15,96,00
410	PAURI GARHWAL	42044102	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	2,96,00
411	PAURI GARHWAL	42044102	V	N	4	N	01-MAY-23 01-MAY-23	220300105 03 00 08	68,40
412	PAURI GARHWAL	42014110	V	N	19	N	01-MAY-23 02-MAY-23	220300001 03 00 08	4,78,80
413	PAURI GARHWAL	42014110	V	N	3	N	01-MAY-23 02-MAY-23	220300001 03 00 27	5,60,42
414	PAURI GARHWAL	42044102	V	N	5	N	01-MAY-23 02-MAY-23	220300105 03 00 08	1,74,17
415	PAURI GARHWAL	42044102	V	N	6	N	01-MAY-23 02-MAY-23	220300105 03 00 08	1,50,59
416	PAURI GARHWAL	42044102	V	N	8	N	01-MAY-23 02-MAY-23	220300105 03 00 08	1,59,60

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417	PAURI GARHWAL	42044102	V	N	9	N	01-MAY-23	02-MAY-23	220300105 03 00 08	3,53,40
418	PAURI GARHWAL	42044102	V	N	7	N	01-MAY-23	02-MAY-23	220300105 03 00 27	1,54,49
419	PAURI GARHWAL	42004102	V	N	3	N	01-MAY-23	03-MAY-23	220300105 03 00 01	62,55,00
420	PAURI GARHWAL	42004102	V	N	3	N	01-MAY-23	03-MAY-23	220300105 03 00 03	23,76,90
421	PAURI GARHWAL	42004102	V	N	3	N	01-MAY-23	03-MAY-23	220300105 03 00 06	5,28,80
422	PAURI GARHWAL	42004104	V	N	4	N	01-MAY-23	04-MAY-23	220300105 03 00 01	35,95,00
423	PAURI GARHWAL	42004104	V	N	4	N	01-MAY-23	04-MAY-23	220300105 03 00 03	13,66,10
424	PAURI GARHWAL	42004104	V	N	4	N	01-MAY-23	04-MAY-23	220300105 03 00 06	2,68,20
425	PAURI GARHWAL	42004104	V	N	14	N	01-MAY-23	04-MAY-23	220300105 03 00 08	9,74,70
426	PAURI GARHWAL	42004104	V	N	15	N	01-MAY-23	04-MAY-23	220300105 03 00 08	19,65,87
427	PAURI GARHWAL	42014102	V	N	25	N	01-MAY-23	04-MAY-23	220300105 03 00 27	3,96,31
428	PAURI GARHWAL	42014102	V	N	28	N	01-MAY-23	04-MAY-23	220300105 03 00 27	5,00
429	PAURI GARHWAL	42014102	V	N	48	N	01-MAY-23	04-MAY-23	220300105 03 00 27	5,20
430	PAURI GARHWAL	42044102	V	N	11	N	01-MAY-23	04-MAY-23	220300105 03 00 08	1,50,59
431	PAURI GARHWAL	42044102	V	N	12	N	01-MAY-23	04-MAY-23	220300105 03 00 08	3,42,00
432	PAURI GARHWAL	42044102	V	N	13	N	01-MAY-23	04-MAY-23	220300105 03 00 27	1,57,58
433	PAURI GARHWAL	42014110	V	N	20	N	01-MAY-23	08-MAY-23	220300001 03 00 08	1,71,00
434	PAURI GARHWAL	42014110	V	N	21	N	01-MAY-23	08-MAY-23	220300104 03 00 05	10,00,00,00
435	PAURI GARHWAL	42014102	V	N	23	N	01-MAY-23	15-MAY-23	220300105 03 00 27	1,27,42
436	PAURI GARHWAL	42014102	V	N	26	N	01-MAY-23	15-MAY-23	220300105 03 00 27	2,82,18
437	PAURI GARHWAL	42044102	V	N	16	N	01-MAY-23	18-MAY-23	220300105 03 00 22	40,10
438	PAURI GARHWAL	42044102	V	N	17	N	01-MAY-23	18-MAY-23	220300105 03 00 22	25,36
439	PAURI GARHWAL	42014102	V	N	24	N	01-MAY-23	23-MAY-23	220300105 03 00 25	5,44,36
440	PAURI GARHWAL	42014102	V	N	22	N	01-MAY-23	23-MAY-23	220300105 03 00 27	1,50,00
441	PAURI GARHWAL	42014102	V	N	27	N	01-MAY-23	23-MAY-23	220300105 03 00 27	3,90,00
442	PAURI GARHWAL	42014102	V	N	29	N	01-MAY-23	23-MAY-23	220300105 03 00 27	4,05,00
443	PAURI GARHWAL	42014110	V	N	18	N	01-MAY-23	24-MAY-23	220300001 03 00 04	2,33,80
444	PAURI GARHWAL	42004102	V	N	30	N	01-MAY-23	26-MAY-23	220300105 03 00 08	91,20
445	PAURI GARHWAL	42004102	V	N	31	N	01-MAY-23	26-MAY-23	220300105 03 00 08	91,20
446	PAURI GARHWAL	42004102	V	N	32	N	01-MAY-23	26-MAY-23	220300105 03 00 08	96,90
447	PAURI GARHWAL	42004102	V	N	33	N	01-MAY-23	26-MAY-23	220300105 03 00 08	5,30,10
448	PAURI GARHWAL	42004102	V	N	34	N	01-MAY-23	26-MAY-23	220300105 03 00 08	5,13,00

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449	PAURI GARHWAL	42004102	V	N	35	N 01-MAY-23	26-MAY-23	220300105 03 00 08	1,90,36
450	PAURI GARHWAL	42004102	V	N	36	N 01-MAY-23	26-MAY-23	220300105 03 00 08	1,74,17
451	PAURI GARHWAL	42004102	V	N	37	N 01-MAY-23	26-MAY-23	220300105 03 00 27	41,25
452	PAURI GARHWAL	42004104	V	N	39	N 01-MAY-23	26-MAY-23	220300105 03 00 08	4,95,90
453	PAURI GARHWAL	42004104	V	N	40	N 01-MAY-23	26-MAY-23	220300105 03 00 08	5,31,32
454	PAURI GARHWAL	42004104	V	N	41	N 01-MAY-23	26-MAY-23	220300105 03 00 25	1,07,47
455	PAURI GARHWAL	42004102	V	N	38	N 01-MAY-23	29-MAY-23	220300105 03 00 08	1,90,36
456	PAURI GARHWAL	42014102	V	N	9	N 01-MAY-23	31-MAY-23	220300105 03 00 01	2,71,60,00
457	PAURI GARHWAL	42014102	V	N	9	N 01-MAY-23	31-MAY-23	220300105 03 00 03	1,03,20,80
458	PAURI GARHWAL	42014102	V	N	9	N 01-MAY-23	31-MAY-23	220300105 03 00 06	14,66,00
459	PAURI GARHWAL	42014110	V	N	8	N 01-MAY-23	31-MAY-23	220300001 03 00 01	1,48,79,00
460	PAURI GARHWAL	42014110	V	N	8	N 01-MAY-23	31-MAY-23	220300001 03 00 03	58,37,56
461	PAURI GARHWAL	42014110	V	N	8	N 01-MAY-23	31-MAY-23	220300001 03 00 06	5,46,60
462	PAURI GARHWAL	42014110	V	N	46	N 01-MAY-23	31-MAY-23	220300001 03 00 22	3,30,40
463	PAURI GARHWAL	42014110	V	N	47	N 01-MAY-23	31-MAY-23	220300001 03 00 22	4,20
464	PAURI GARHWAL	42014110	V	N	42	N 01-MAY-23	31-MAY-23	220300001 03 00 25	1,18,00
465	PAURI GARHWAL	42014110	V	N	43	N 01-MAY-23	31-MAY-23	220300001 03 00 29	1,00,73
466	PAURI GARHWAL	42014110	V	N	45	N 01-MAY-23	31-MAY-23	220300001 03 00 30	69,00
467	PITHORAGARH	38014102	V	N	4	N 01-MAY-23	01-MAY-23	220300105 03 00 01	19,32,00
468	PITHORAGARH	38014102	V	N	4	N 01-MAY-23	01-MAY-23	220300105 03 00 03	7,34,16
469	PITHORAGARH	38014102	V	N	4	N 01-MAY-23	01-MAY-23	220300105 03 00 06	1,47,10
470	PITHORAGARH	38024102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	10,28,00
471	PITHORAGARH	38024102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	3,90,64
472	PITHORAGARH	38024102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	31,70
473	PITHORAGARH	38004102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 08	14,42,10
474	PITHORAGARH	38004102	V	N	7	N 01-MAY-23	02-MAY-23	220300105 03 00 25	27,71
475	PITHORAGARH	38004102	V	N	8	N 01-MAY-23	02-MAY-23	220300105 03 00 25	34,41
476	PITHORAGARH	38004102	V	N	5	N 01-MAY-23	02-MAY-23	220300105 03 00 27	9,00,00
477	PITHORAGARH	38004102	V	N	6	N 01-MAY-23	02-MAY-23	220300105 03 00 27	2,98,70
478	PITHORAGARH	38034102	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 01	39,01,87
479	PITHORAGARH	38034102	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 03	14,82,71
480	PITHORAGARH	38034102	V	N	2	N 01-MAY-23	02-MAY-23	220300105 03 00 06	2,72,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38034102	V	N	1	N	01-MAY-23	02-MAY-23	220300105 03 00 27	2,46,54
482	PITHORAGARH	38084102	V	N	3	N	01-MAY-23	02-MAY-23	220300105 03 00 01	37,40,00
483	PITHORAGARH	38084102	V	N	3	N	01-MAY-23	02-MAY-23	220300105 03 00 03	14,21,20
484	PITHORAGARH	38084102	V	N	3	N	01-MAY-23	02-MAY-23	220300105 03 00 06	3,42,50
485	PITHORAGARH	38084102	V	N	2	N	01-MAY-23	02-MAY-23	220300105 03 00 08	3,53,40
486	PITHORAGARH	38084102	V	N	3	N	01-MAY-23	02-MAY-23	220300105 03 00 08	91,20
487	PITHORAGARH	38004104	V	N	10	N	01-MAY-23	03-MAY-23	220300105 03 00 08	13,25,23
488	PITHORAGARH	38004104	V	N	9	N	01-MAY-23	03-MAY-23	220300105 03 00 08	10,03,20
489	PITHORAGARH	38084102	V	N	12	N	01-MAY-23	03-MAY-23	220300105 03 00 08	3,42,00
490	PITHORAGARH	38084102	V	N	11	N	01-MAY-23	03-MAY-23	220300105 03 00 25	46,81
491	PITHORAGARH	38074102	V	N	6	N	01-MAY-23	09-MAY-23	220300105 03 00 01	6,68,00
492	PITHORAGARH	38074102	V	N	7	N	01-MAY-23	09-MAY-23	220300105 03 00 01	6,68,00
493	PITHORAGARH	38074102	V	N	6	N	01-MAY-23	09-MAY-23	220300105 03 00 03	2,53,84
494	PITHORAGARH	38074102	V	N	7	N	01-MAY-23	09-MAY-23	220300105 03 00 03	2,53,84
495	PITHORAGARH	38074102	V	N	6	N	01-MAY-23	09-MAY-23	220300105 03 00 06	67,00
496	PITHORAGARH	38074102	V	N	7	N	01-MAY-23	09-MAY-23	220300105 03 00 06	67,00
497	PITHORAGARH	38104102	V	N	5	N	01-MAY-23	09-MAY-23	220300105 03 00 01	34,76,00
498	PITHORAGARH	38104102	V	N	5	N	01-MAY-23	09-MAY-23	220300105 03 00 03	13,20,88
499	PITHORAGARH	38104102	V	N	5	N	01-MAY-23	09-MAY-23	220300105 03 00 06	3,30,50
500	PITHORAGARH	38004102	V	N	15	N	01-MAY-23	10-MAY-23	220300105 03 00 27	3,00,00
501	PITHORAGARH	38024102	V	N	13	N	01-MAY-23	10-MAY-23	220300105 03 00 08	3,13,50
502	PITHORAGARH	38024102	V	N	14	N	01-MAY-23	10-MAY-23	220300105 03 00 08	1,77,30
503	PITHORAGARH	38004104	V	N	16	N	01-MAY-23	11-MAY-23	220300105 03 00 08	4,43,37
504	PITHORAGARH	38014102	V	N	17	N	01-MAY-23	12-MAY-23	220300105 03 00 08	3,42,00
505	PITHORAGARH	38014102	V	N	19	N	01-MAY-23	12-MAY-23	220300105 03 00 22	96,76
506	PITHORAGARH	38014102	V	N	18	N	01-MAY-23	12-MAY-23	220300105 03 00 25	11,42
507	PITHORAGARH	38004102	V	N	24	N	01-MAY-23	16-MAY-23	220300105 03 00 25	28,28
508	PITHORAGARH	38074102	V	N	20	N	01-MAY-23	16-MAY-23	220300105 03 00 08	6,95,40
509	PITHORAGARH	38074102	V	N	23	N	01-MAY-23	16-MAY-23	220300105 03 00 08	15,55,52
510	PITHORAGARH	38074102	V	N	22	N	01-MAY-23	16-MAY-23	220300105 03 00 22	61,80
511	PITHORAGARH	38074102	V	N	21	N	01-MAY-23	16-MAY-23	220300105 03 00 27	1,60,00
512	PITHORAGARH	38024102	V	N	27	N	01-MAY-23	18-MAY-23	220300105 03 00 04	89,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38024102	V	N	25	N	01-MAY-23	18-MAY-23	220300105 03 00 22	23,00
514	PITHORAGARH	38024102	V	N	26	N	01-MAY-23	18-MAY-23	220300105 03 00 25	12,03
515	PITHORAGARH	38034102	V	N	10	N	01-MAY-23	18-MAY-23	220300105 03 00 01	1,55,73
516	PITHORAGARH	38034102	V	N	10	N	01-MAY-23	18-MAY-23	220300105 03 00 03	59,18
517	PITHORAGARH	38034102	V	N	10	N	01-MAY-23	18-MAY-23	220300105 03 00 06	14,02
518	PITHORAGARH	38034102	V	N	50	N	01-MAY-23	18-MAY-23	220300105 03 00 27	2,19,79
519	PITHORAGARH	38004104	V	N	32	N	01-MAY-23	19-MAY-23	220300105 03 00 25	1,62,06
520	PITHORAGARH	38084102	V	N	28	N	01-MAY-23	19-MAY-23	220300105 03 00 04	15,00
521	PITHORAGARH	38084102	V	N	29	N	01-MAY-23	19-MAY-23	220300105 03 00 04	41,30
522	PITHORAGARH	38084102	V	N	30	N	01-MAY-23	19-MAY-23	220300105 03 00 04	33,10
523	PITHORAGARH	38084102	V	N	31	N	01-MAY-23	19-MAY-23	220300105 03 00 22	4,00
524	PITHORAGARH	38004102	V	N	39	N	01-MAY-23	23-MAY-23	220300105 03 00 02	2,36,50
525	PITHORAGARH	38004102	V	N	44	N	01-MAY-23	23-MAY-23	220300105 03 00 04	5,60
526	PITHORAGARH	38004102	V	N	45	N	01-MAY-23	23-MAY-23	220300105 03 00 04	49,10
527	PITHORAGARH	38004102	V	N	41	N	01-MAY-23	23-MAY-23	220300105 03 00 20	2,49,77
528	PITHORAGARH	38004102	V	N	38	N	01-MAY-23	23-MAY-23	220300105 03 00 25	10,81
529	PITHORAGARH	38004102	V	N	40	N	01-MAY-23	23-MAY-23	220300105 03 00 25	3,89,36
530	PITHORAGARH	38004102	V	N	43	N	01-MAY-23	23-MAY-23	220300105 03 00 27	1,00,30
531	PITHORAGARH	38004102	V	N	42	N	01-MAY-23	23-MAY-23	220300105 03 00 44	2,49,65
532	PITHORAGARH	38104102	V	N	33	N	01-MAY-23	23-MAY-23	220300105 03 00 08	5,30,10
533	PITHORAGARH	38104102	V	N	34	N	01-MAY-23	23-MAY-23	220300105 03 00 08	3,07,80
534	PITHORAGARH	38104102	V	N	37	N	01-MAY-23	23-MAY-23	220300105 03 00 08	4,95,90
535	PITHORAGARH	38104102	V	N	35	N	01-MAY-23	23-MAY-23	220300105 03 00 25	1,56,51
536	PITHORAGARH	38104102	V	N	36	N	01-MAY-23	23-MAY-23	220300105 03 00 27	2,01,42
537	PITHORAGARH	38004102	V	N	46	N	01-MAY-23	24-MAY-23	220300105 03 00 22	2,20,00
538	PITHORAGARH	38004102	V	N	47	N	01-MAY-23	24-MAY-23	220300105 03 00 22	30,00
539	PITHORAGARH	38004104	V	N	48	N	01-MAY-23	24-MAY-23	220300105 03 00 04	37,10
540	PITHORAGARH	38004104	V	N	49	N	01-MAY-23	26-MAY-23	220300105 03 00 04	10,40
541	PITHORAGARH	38034102	V	N	51	N	01-MAY-23	30-MAY-23	220300105 03 00 08	74,10
542	PITHORAGARH	38034102	V	N	52	N	01-MAY-23	30-MAY-23	220300105 03 00 25	73,48
543	PITHORAGARH	38004102	V	N	12	N	01-MAY-23	31-MAY-23	220300105 03 00 01	21,01,00
544	PITHORAGARH	38004102	V	N	12	N	01-MAY-23	31-MAY-23	220300105 03 00 03	7,98,38

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545	PITHORAGARH	38004102	V	N	12	N	01-MAY-23 31-MAY-23	220300105 03 00 06	1,99,00
546	PITHORAGARH	38004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 01	14,62,00
547	PITHORAGARH	38004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 03	5,55,56
548	PITHORAGARH	38004104	V	N	11	N	01-MAY-23 31-MAY-23	220300105 03 00 06	1,17,30
549	ROORKEE	55004104	V	N	5	N	01-MAY-23 25-MAY-23	220300105 03 00 08	1,14,00
550	ROORKEE	55004104	V	N	6	N	01-MAY-23 25-MAY-23	220300105 03 00 08	5,13,00
551	ROORKEE	55004104	V	N	7	N	01-MAY-23 25-MAY-23	220300105 03 00 22	17,91
552	ROORKEE	55004104	V	N	4	N	01-MAY-23 25-MAY-23	220300105 03 00 25	1,18,45
553	ROORKEE	55004104	V	N	1	N	01-MAY-23 25-MAY-23	220300105 03 00 27	2,41,10
554	ROORKEE	55004104	V	N	2	N	01-MAY-23 25-MAY-23	220300105 03 00 27	17,70
555	ROORKEE	55004104	V	N	3	N	01-MAY-23 25-MAY-23	220300105 03 00 27	64,90
556	ROORKEE	55004104	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 01	62,61,00
557	ROORKEE	55004104	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 03	23,79,18
558	ROORKEE	55004104	V	N	3	N	01-MAY-23 31-MAY-23	220300105 03 00 06	4,23,30
559	ROORKEE	55004107	V	N	4	N	01-MAY-23 31-MAY-23	220300001 02 00 01	67,43,00
560	ROORKEE	55004107	V	N	4	N	01-MAY-23 31-MAY-23	220300001 02 00 03	25,66,10
561	ROORKEE	55004107	V	N	4	N	01-MAY-23 31-MAY-23	220300001 02 00 06	5,44,00
562	RUDRAPRAYAG	90004102	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 01	83,94,00
563	RUDRAPRAYAG	90004102	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 03	31,89,72
564	RUDRAPRAYAG	90004102	V	N	3	N	01-MAY-23 01-MAY-23	220300105 03 00 06	6,63,70
565	RUDRAPRAYAG	90004104	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 01	8,12,00
566	RUDRAPRAYAG	90004104	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 03	3,08,56
567	RUDRAPRAYAG	90004104	V	N	2	N	01-MAY-23 01-MAY-23	220300105 03 00 06	66,90
568	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 01	21,99,00
569	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 03	8,35,62
570	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 06	1,67,70
571	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-23 01-MAY-23	220300105 03 00 08	3,42,00
572	RUDRAPRAYAG	90004104	V	N	2	N	01-MAY-23 17-MAY-23	220300105 03 00 08	1,14,00
573	RUDRAPRAYAG	90004104	V	N	3	N	01-MAY-23 17-MAY-23	220300105 03 00 08	3,42,00
574	RUDRAPRAYAG	90004104	V	N	4	N	01-MAY-23 17-MAY-23	220300105 03 00 25	11,27
575	RUDRAPRAYAG	90004102	V	N	5	N	01-MAY-23 18-MAY-23	220300105 03 00 08	2,28,00
576	RUDRAPRAYAG	90004102	V	N	6	N	01-MAY-23 18-MAY-23	220300105 03 00 08	3,42,00

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577	RUDRAPRAYAG	90004102	V	N	7	N	01-MAY-23	18-MAY-23	220300105 03 00 08	3,59,39
578	RUDRAPRAYAG	90004102	V	N	8	N	01-MAY-23	18-MAY-23	220300105 03 00 25	1,06,85
579	RUDRAPRAYAG	90004104	V	N	9	N	01-MAY-23	23-MAY-23	220300105 03 00 08	5,44,23
580	RUDRAPRAYAG	90004102	V	N	7	N	01-MAY-23	31-MAY-23	220300105 03 00 01	83,94,00
581	RUDRAPRAYAG	90004102	V	N	7	N	01-MAY-23	31-MAY-23	220300105 03 00 03	31,89,72
582	RUDRAPRAYAG	90004102	V	N	7	N	01-MAY-23	31-MAY-23	220300105 03 00 06	6,63,70
583	RUDRAPRAYAG	90004104	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 01	8,12,00
584	RUDRAPRAYAG	90004104	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 03	3,08,56
585	RUDRAPRAYAG	90004104	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 06	66,90
586	SECRETARIAT	12004011	V	N	1	N	01-MAY-23	01-MAY-23	220300001 04 00 25	29,20,50
587	SECRETARIAT	12004011	V	N	2	N	01-MAY-23	03-MAY-23	220300001 04 00 08	8,55,00
588	SECRETARIAT	12004011	V	N	3	N	01-MAY-23	19-MAY-23	220300001 04 00 25	9,58,39
589	SECRETARIAT	12004011	V	N	4	N	01-MAY-23	23-MAY-23	220300001 04 00 27	5,25,00
590	SECRETARIAT	12004011	V	N	5	N	01-MAY-23	26-MAY-23	220300001 04 00 29	1,60,07
591	TEHRI GARHWAL	61004105	V	N	1	N	01-MAY-23	01-MAY-23	220300105 03 00 01	50,61,00
592	TEHRI GARHWAL	61004105	V	N	1	N	01-MAY-23	01-MAY-23	220300105 03 00 03	19,23,18
593	TEHRI GARHWAL	61004105	V	N	1	N	01-MAY-23	01-MAY-23	220300105 03 00 06	3,75,30
594	TEHRI GARHWAL	61034102	V	N	1	N	01-MAY-23	01-MAY-23	220300105 03 00 08	1,53,90
595	TEHRI GARHWAL	61034102	V	N	2	N	01-MAY-23	01-MAY-23	220300105 03 00 08	3,42,00
596	TEHRI GARHWAL	61034102	V	N	3	N	01-MAY-23	01-MAY-23	220300105 03 00 08	5,54,89
597	TEHRI GARHWAL	61034102	V	N	4	N	01-MAY-23	01-MAY-23	220300105 03 00 27	29,21
598	TEHRI GARHWAL	61004106	V	N	5	N	01-MAY-23	03-MAY-23	220300105 03 00 08	5,13,00
599	TEHRI GARHWAL	61004102	V	N	8	N	01-MAY-23	11-MAY-23	220300105 03 00 20	1,50,00
600	TEHRI GARHWAL	61004102	V	N	7	N	01-MAY-23	11-MAY-23	220300105 03 00 22	87,85
601	TEHRI GARHWAL	61004102	V	N	6	N	01-MAY-23	11-MAY-23	220300105 03 00 27	3,19,49
602	TEHRI GARHWAL	61004104	V	N	9	N	01-MAY-23	12-MAY-23	220300105 03 00 08	1,90,36
603	TEHRI GARHWAL	61004104	V	N	11	N	01-MAY-23	12-MAY-23	220300105 03 00 25	35,00
604	TEHRI GARHWAL	61004104	V	N	10	N	01-MAY-23	12-MAY-23	220300105 03 00 27	1,42,20
605	TEHRI GARHWAL	61004104	V	N	13	N	01-MAY-23	15-MAY-23	220300105 03 00 08	4,95,90
606	TEHRI GARHWAL	61004105	V	N	12	N	01-MAY-23	15-MAY-23	220300105 03 00 08	10,30,26
607	TEHRI GARHWAL	61004105	V	N	14	N	01-MAY-23	15-MAY-23	220300105 03 00 25	18,91
608	TEHRI GARHWAL	61044105	V	N	15	N	01-MAY-23	15-MAY-23	220300105 03 00 08	4,73,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61044105	V	N	16	N	01-MAY-23	15-MAY-23	220300105 03 00 08	5,31,32
610	TEHRI GARHWAL	61044105	V	N	17	N	01-MAY-23	15-MAY-23	220300105 03 00 27	1,42,20
611	TEHRI GARHWAL	61004105	V	N	20	N	01-MAY-23	17-MAY-23	220300105 03 00 08	7,29,60
612	TEHRI GARHWAL	61044102	V	N	18	N	01-MAY-23	18-MAY-23	220300105 03 00 08	11,85,60
613	TEHRI GARHWAL	61044102	V	N	19	N	01-MAY-23	18-MAY-23	220300105 03 00 27	1,42,20
614	TEHRI GARHWAL	61004104	V	N	21	N	01-MAY-23	19-MAY-23	220300105 03 00 20	55,00
615	TEHRI GARHWAL	61004104	V	N	22	N	01-MAY-23	19-MAY-23	220300105 03 00 22	16,24
616	TEHRI GARHWAL	61004104	V	N	23	N	01-MAY-23	19-MAY-23	220300105 03 00 22	83,00
617	TEHRI GARHWAL	61004102	V	N	26	N	01-MAY-23	23-MAY-23	220300105 03 00 02	1,50,00
618	TEHRI GARHWAL	61004102	V	N	25	N	01-MAY-23	23-MAY-23	220300105 03 00 08	3,30,60
619	TEHRI GARHWAL	61004104	V	N	24	N	01-MAY-23	23-MAY-23	220300105 03 00 25	36,63
620	TEHRI GARHWAL	61004102	V	N	27	N	01-MAY-23	25-MAY-23	220300105 03 00 44	1,08,91
621	TEHRI GARHWAL	61034102	V	N	29	N	01-MAY-23	30-MAY-23	220300105 03 00 22	33,63
622	TEHRI GARHWAL	61044105	V	N	28	N	01-MAY-23	30-MAY-23	220300105 03 00 25	34,31
623	TEHRI GARHWAL	61004102	V	N	10	N	01-MAY-23	31-MAY-23	220300105 03 00 01	73,11,00
624	TEHRI GARHWAL	61004102	V	N	10	N	01-MAY-23	31-MAY-23	220300105 03 00 03	27,78,18
625	TEHRI GARHWAL	61004102	V	N	10	N	01-MAY-23	31-MAY-23	220300105 03 00 06	4,04,40
626	TEHRI GARHWAL	61004105	V	N	11	N	01-MAY-23	31-MAY-23	220300105 03 00 01	50,61,00
627	TEHRI GARHWAL	61004105	V	N	11	N	01-MAY-23	31-MAY-23	220300105 03 00 03	19,23,18
628	TEHRI GARHWAL	61004105	V	N	11	N	01-MAY-23	31-MAY-23	220300105 03 00 06	3,75,30
629	TEHRI GARHWAL	61004106	V	N	12	N	01-MAY-23	31-MAY-23	220300105 03 00 01	49,08,00
630	TEHRI GARHWAL	61004106	V	N	12	N	01-MAY-23	31-MAY-23	220300105 03 00 03	18,65,04
631	TEHRI GARHWAL	61004106	V	N	12	N	01-MAY-23	31-MAY-23	220300105 03 00 06	3,28,20
632	TEHRI GARHWAL	61034102	V	N	8	N	01-MAY-23	31-MAY-23	220300105 03 00 01	49,54,00
633	TEHRI GARHWAL	61034102	V	N	8	N	01-MAY-23	31-MAY-23	220300105 03 00 03	18,82,52
634	TEHRI GARHWAL	61034102	V	N	8	N	01-MAY-23	31-MAY-23	220300105 03 00 06	3,49,20
635	TEHRI GARHWAL	61044105	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 01	45,49,00
636	TEHRI GARHWAL	61044105	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 03	17,28,62
637	TEHRI GARHWAL	61044105	V	N	6	N	01-MAY-23	31-MAY-23	220300105 03 00 06	3,43,60
638	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-23	01-MAY-23	220300105 03 00 01	2,30,93,00
639	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-23	01-MAY-23	220300105 03 00 03	87,75,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
640	UDHAM SINGH NAGAR	75024102	V	N	3	N 01-MAY-23	01-MAY-23	220300105 03 00 06	11,04,20
641	UDHAM SINGH NAGAR	75024102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 08	7,92,30
642	UDHAM SINGH NAGAR	75024102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 08	25,38,65
643	UDHAM SINGH NAGAR	75034102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 01	63,93,87
644	UDHAM SINGH NAGAR	75034102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 03	24,28,07
645	UDHAM SINGH NAGAR	75034102	V	N	2	N 01-MAY-23	01-MAY-23	220300105 03 00 06	4,54,76
646	UDHAM SINGH NAGAR	75064102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 01	80,01,00
647	UDHAM SINGH NAGAR	75064102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 03	30,40,38
648	UDHAM SINGH NAGAR	75064102	V	N	1	N 01-MAY-23	01-MAY-23	220300105 03 00 06	5,78,00
649	UDHAM SINGH NAGAR	75074102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 01	56,41,00
650	UDHAM SINGH NAGAR	75074102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 03	21,43,58
651	UDHAM SINGH NAGAR	75074102	V	N	4	N 01-MAY-23	02-MAY-23	220300105 03 00 06	4,62,10
652	UDHAM SINGH NAGAR	75034102	V	N	3	N 01-MAY-23	03-MAY-23	220300105 03 00 08	13,50,90
653	UDHAM SINGH NAGAR	75034102	V	N	4	N 01-MAY-23	03-MAY-23	220300105 03 00 27	2,10,74
654	UDHAM SINGH NAGAR	75074102	V	N	5	N 01-MAY-23	08-MAY-23	220300105 03 00 08	1,71,00
655	UDHAM SINGH NAGAR	75074102	V	N	6	N 01-MAY-23	08-MAY-23	220300105 03 00 08	1,71,00
656	UDHAM SINGH NAGAR	75074102	V	N	7	N 01-MAY-23	08-MAY-23	220300105 03 00 08	1,71,00
657	UDHAM SINGH NAGAR	75074102	V	N	8	N 01-MAY-23	08-MAY-23	220300105 03 00 27	99,94
658	UDHAM SINGH NAGAR	75024102	V	N	11	N 01-MAY-23	10-MAY-23	220300105 03 00 08	16,65,41
659	UDHAM SINGH NAGAR	75024102	V	N	9	N 01-MAY-23	10-MAY-23	220300105 03 00 08	8,20,80
660	UDHAM SINGH NAGAR	75024102	V	N	10	N 01-MAY-23	10-MAY-23	220300105 03 00 27	4,29,00
661	UDHAM SINGH NAGAR	75024102	V	N	12	N 01-MAY-23	10-MAY-23	220300105 03 00 27	1,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
662	UDHAM SINGH NAGAR	75064102	V	N	13	N 01-MAY-23	10-MAY-23	220300105 03 00 08	6,61,20
663	UDHAM SINGH NAGAR	75064102	V	N	14	N 01-MAY-23	10-MAY-23	220300105 03 00 27	1,19,19
664	UDHAM SINGH NAGAR	75064102	V	N	15	N 01-MAY-23	10-MAY-23	220300105 03 00 27	1,00,85
665	UDHAM SINGH NAGAR	75074102	V	N	20	N 01-MAY-23	18-MAY-23	220300105 03 00 25	1,11,32
666	UDHAM SINGH NAGAR	75004103	V	N	16	N 01-MAY-23	19-MAY-23	220300105 03 00 08	2,73,60
667	UDHAM SINGH NAGAR	75004103	V	N	17	N 01-MAY-23	19-MAY-23	220300105 03 00 08	2,39,40
668	UDHAM SINGH NAGAR	75004103	V	N	19	N 01-MAY-23	19-MAY-23	220300105 03 00 08	1,82,40
669	UDHAM SINGH NAGAR	75004103	V	N	18	N 01-MAY-23	19-MAY-23	220300105 03 00 27	1,41,12
670	UDHAM SINGH NAGAR	75004103	V	N	34	N 01-MAY-23	20-MAY-23	220300105 03 00 22	19,47
671	UDHAM SINGH NAGAR	75034102	V	N	32	N 01-MAY-23	23-MAY-23	220300105 03 00 04	54,20
672	UDHAM SINGH NAGAR	75034102	V	N	33	N 01-MAY-23	23-MAY-23	220300105 03 00 04	1,01,76
673	UDHAM SINGH NAGAR	75024102	V	N	21	N 01-MAY-23	24-MAY-23	220300105 03 00 04	11,15
674	UDHAM SINGH NAGAR	75024102	V	N	22	N 01-MAY-23	24-MAY-23	220300105 03 00 04	11,17
675	UDHAM SINGH NAGAR	75024102	V	N	23	N 01-MAY-23	24-MAY-23	220300105 03 00 04	22,86
676	UDHAM SINGH NAGAR	75024102	V	N	24	N 01-MAY-23	24-MAY-23	220300105 03 00 04	33,01
677	UDHAM SINGH NAGAR	75024102	V	N	25	N 01-MAY-23	24-MAY-23	220300105 03 00 04	1,55,00
678	UDHAM SINGH NAGAR	75024102	V	N	26	N 01-MAY-23	24-MAY-23	220300105 03 00 04	46,52
679	UDHAM SINGH NAGAR	75024102	V	N	27	N 01-MAY-23	24-MAY-23	220300105 03 00 04	7,75
680	UDHAM SINGH NAGAR	75024102	V	N	28	N 01-MAY-23	24-MAY-23	220300105 03 00 04	30,10
681	UDHAM SINGH NAGAR	75024102	V	N	29	N 01-MAY-23	24-MAY-23	220300105 03 00 04	23,32
682	UDHAM SINGH NAGAR	75024102	V	N	31	N 01-MAY-23	24-MAY-23	220300105 03 00 20	47,85
683	UDHAM SINGH NAGAR	75024102	V	N	30	N 01-MAY-23	24-MAY-23	220300105 03 00 30	27,04

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
684	UDHAM SINGH NAGAR	75064102	V N	39 N	01-MAY-23 26-MAY-23	220300105 03 00 04	8,50
685	UDHAM SINGH NAGAR	75064102	V N	40 N	01-MAY-23 26-MAY-23	220300105 03 00 04	1,43,80
686	UDHAM SINGH NAGAR	75064102	V N	37 N	01-MAY-23 26-MAY-23	220300105 03 00 20	65,01
687	UDHAM SINGH NAGAR	75064102	V N	36 N	01-MAY-23 26-MAY-23	220300105 03 00 25	15,37
688	UDHAM SINGH NAGAR	75064102	V N	38 N	01-MAY-23 26-MAY-23	220300105 03 00 25	1,10,82
689	UDHAM SINGH NAGAR	75064102	V N	35 N	01-MAY-23 26-MAY-23	220300105 03 00 27	20,00
690	UDHAM SINGH NAGAR	75024102	V N	5 N	01-MAY-23 29-MAY-23	220300105 03 00 01	19,90,00
691	UDHAM SINGH NAGAR	75024102	V N	5 N	01-MAY-23 29-MAY-23	220300105 03 00 03	7,56,20
692	UDHAM SINGH NAGAR	75024102	V N	5 N	01-MAY-23 29-MAY-23	220300105 03 00 06	1,46,80
693	UDHAM SINGH NAGAR	75074102	V N	41 N	01-MAY-23 29-MAY-23	220300105 03 00 02	17,60
694	UDHAM SINGH NAGAR	75074102	V N	42 N	01-MAY-23 29-MAY-23	220300105 03 00 02	14,00
695	UDHAM SINGH NAGAR	75074102	V N	45 N	01-MAY-23 29-MAY-23	220300105 03 00 04	69,10
696	UDHAM SINGH NAGAR	75074102	V N	44 N	01-MAY-23 29-MAY-23	220300105 03 00 22	20,00
697	UDHAM SINGH NAGAR	75074102	V N	43 N	01-MAY-23 29-MAY-23	220300105 03 00 44	21,37
698	UDHAM SINGH NAGAR	75024102	V N	7 N	01-MAY-23 30-MAY-23	220300105 03 00 01	2,30,79
699	UDHAM SINGH NAGAR	75024102	V N	7 N	01-MAY-23 30-MAY-23	220300105 03 00 03	87,70
700	UDHAM SINGH NAGAR	75024102	V N	7 N	01-MAY-23 30-MAY-23	220300105 03 00 06	23,60
701	UTTARKASHI	41044102	V N	2 N	01-MAY-23 01-MAY-23	220300105 03 00 01	50,05,00
702	UTTARKASHI	41044102	V N	3 N	01-MAY-23 01-MAY-23	220300105 03 00 01	1,67,14
703	UTTARKASHI	41044102	V N	2 N	01-MAY-23 01-MAY-23	220300105 03 00 03	19,01,90
704	UTTARKASHI	41044102	V N	3 N	01-MAY-23 01-MAY-23	220300105 03 00 03	63,51
705	UTTARKASHI	41044102	V N	2 N	01-MAY-23 01-MAY-23	220300105 03 00 06	3,28,90
706	UTTARKASHI	41044102	V N	3 N	01-MAY-23 01-MAY-23	220300105 03 00 06	13,05
707	UTTARKASHI	41044104	V N	1 N	01-MAY-23 01-MAY-23	220300105 03 00 01	35,37,00

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708	UTTARKASHI	41044104	V N	1 N	01-MAY-23 01-MAY-23	220300105 03 00 03	13,44,06
709	UTTARKASHI	41044104	V N	1 N	01-MAY-23 01-MAY-23	220300105 03 00 06	2,78,00
710	UTTARKASHI	41034102	V N	4 N	01-MAY-23 02-MAY-23	220300105 03 00 01	51,91,00
711	UTTARKASHI	41034102	V N	4 N	01-MAY-23 02-MAY-23	220300105 03 00 03	19,72,58
712	UTTARKASHI	41034102	V N	4 N	01-MAY-23 02-MAY-23	220300105 03 00 06	3,79,80
713	UTTARKASHI	41004102	V N	3 N	01-MAY-23 04-MAY-23	220300105 03 00 08	17,38,50
714	UTTARKASHI	41004102	V N	4 N	01-MAY-23 04-MAY-23	220300105 03 00 08	8,78,74
715	UTTARKASHI	41034102	V N	1 N	01-MAY-23 04-MAY-23	220300105 03 00 08	10,08,90
716	UTTARKASHI	41034102	V N	2 N	01-MAY-23 04-MAY-23	220300105 03 00 08	11,97,00
717	UTTARKASHI	41034102	V N	5 N	01-MAY-23 08-MAY-23	220300105 03 00 27	5,62,08
718	UTTARKASHI	41004102	V N	6 N	01-MAY-23 10-MAY-23	220300105 03 00 08	5,22,50
719	UTTARKASHI	41044102	V N	7 N	01-MAY-23 17-MAY-23	220300105 03 00 08	5,13,00
720	UTTARKASHI	41044102	V N	8 N	01-MAY-23 17-MAY-23	220300105 03 00 08	3,69,99
721	UTTARKASHI	41044102	V N	11 N	01-MAY-23 17-MAY-23	220300105 03 00 22	55,46
722	UTTARKASHI	41044102	V N	9 N	01-MAY-23 17-MAY-23	220300105 03 00 25	97,03
723	UTTARKASHI	41044102	V N	10 N	01-MAY-23 17-MAY-23	220300105 03 00 27	1,59,22
724	UTTARKASHI	41044102	V N	12 N	01-MAY-23 17-MAY-23	220300105 03 00 44	1,83,86
725	UTTARKASHI	41044102	V N	16 N	01-MAY-23 18-MAY-23	220300105 03 00 04	50,25
726	UTTARKASHI	41044104	V N	13 N	01-MAY-23 18-MAY-23	220300105 03 00 08	3,70,01
727	UTTARKASHI	41044104	V N	14 N	01-MAY-23 18-MAY-23	220300105 03 00 08	5,13,00
728	UTTARKASHI	41044104	V N	15 N	01-MAY-23 18-MAY-23	220300105 03 00 25	21,14
729	UTTARKASHI	41004102	V N	17 N	01-MAY-23 19-MAY-23	220300105 03 00 25	3,88,89
730	UTTARKASHI	41044102	V N	18 N	01-MAY-23 19-MAY-23	220300105 03 00 30	25,00
731	UTTARKASHI	41044104	V N	19 N	01-MAY-23 25-MAY-23	220300105 03 00 25	9,75
732	UTTARKASHI	41034102	V N	6 N	01-MAY-23 31-MAY-23	220300105 03 00 01	51,91,00
733	UTTARKASHI	41034102	V N	6 N	01-MAY-23 31-MAY-23	220300105 03 00 03	19,72,58
734	UTTARKASHI	41034102	V N	6 N	01-MAY-23 31-MAY-23	220300105 03 00 06	3,79,80
735	UTTARKASHI	41044104	V N	20 N	01-MAY-23 31-MAY-23	220300105 03 00 08	1,16,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	284	N	01-MAY-23	01-MAY-23 220202101 04 00 01	26,83,00
2	ALMORA	37002003	V	N	284	N	01-MAY-23	01-MAY-23 220202101 04 00 03	10,19,54
3	ALMORA	37002003	V	N	284	N	01-MAY-23	01-MAY-23 220202101 04 00 06	2,16,80
4	ALMORA	37002003	V	N	111	N	01-MAY-23	01-MAY-23 220202109 03 00 01	34,21,00
5	ALMORA	37002003	V	N	130	N	01-MAY-23	01-MAY-23 220202109 03 00 01	52,75,00
6	ALMORA	37002003	V	N	4	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,05,41,00
7	ALMORA	37002003	V	N	54	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,31,73,00
8	ALMORA	37002003	V	N	111	N	01-MAY-23	01-MAY-23 220202109 03 00 03	12,99,98
9	ALMORA	37002003	V	N	130	N	01-MAY-23	01-MAY-23 220202109 03 00 03	20,04,50
10	ALMORA	37002003	V	N	4	N	01-MAY-23	01-MAY-23 220202109 03 00 03	40,05,58
11	ALMORA	37002003	V	N	54	N	01-MAY-23	01-MAY-23 220202109 03 00 03	50,05,74
12	ALMORA	37002003	V	N	111	N	01-MAY-23	01-MAY-23 220202109 03 00 06	2,05,40
13	ALMORA	37002003	V	N	130	N	01-MAY-23	01-MAY-23 220202109 03 00 06	3,59,50
14	ALMORA	37002003	V	N	4	N	01-MAY-23	01-MAY-23 220202109 03 00 06	7,63,30
15	ALMORA	37002003	V	N	54	N	01-MAY-23	01-MAY-23 220202109 03 00 06	8,97,40
16	ALMORA	37014518	V	N	283	N	01-MAY-23	01-MAY-23 220201101 04 00 01	5,61,96,00
17	ALMORA	37014518	V	N	283	N	01-MAY-23	01-MAY-23 220201101 04 00 03	2,13,54,48
18	ALMORA	37014518	V	N	283	N	01-MAY-23	01-MAY-23 220201101 04 00 06	40,61,70
19	ALMORA	37015153	V	N	250	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,19,62,00
20	ALMORA	37015153	V	N	250	N	01-MAY-23	01-MAY-23 220202109 03 00 03	45,45,56
21	ALMORA	37015153	V	N	250	N	01-MAY-23	01-MAY-23 220202109 03 00 06	8,12,70
22	ALMORA	37015211	V	N	257	N	01-MAY-23	01-MAY-23 220202109 03 00 01	88,44,00
23	ALMORA	37015211	V	N	257	N	01-MAY-23	01-MAY-23 220202109 03 00 03	33,60,72
24	ALMORA	37015211	V	N	257	N	01-MAY-23	01-MAY-23 220202109 03 00 06	5,99,00
25	ALMORA	37015212	V	N	256	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,08,97,93
26	ALMORA	37015212	V	N	256	N	01-MAY-23	01-MAY-23 220202109 03 00 03	41,41,21
27	ALMORA	37015212	V	N	256	N	01-MAY-23	01-MAY-23 220202109 03 00 06	7,04,50
28	ALMORA	37015213	V	N	238	N	01-MAY-23	01-MAY-23 220202109 03 00 01	86,79,00
29	ALMORA	37015213	V	N	238	N	01-MAY-23	01-MAY-23 220202109 03 00 03	32,98,02
30	ALMORA	37015213	V	N	238	N	01-MAY-23	01-MAY-23 220202109 03 00 06	6,14,10
31	ALMORA	37015214	V	N	255	N	01-MAY-23	01-MAY-23 220202109 03 00 01	85,36,00
32	ALMORA	37015214	V	N	255	N	01-MAY-23	01-MAY-23 220202109 03 00 03	32,43,68

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33	ALMORA	37015214	V	N	255	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,62,90
34	ALMORA	37015216	V	N	252	N 01-MAY-23	01-MAY-23	220202109 03 00 01	88,18,07
35	ALMORA	37015216	V	N	252	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,50,86
36	ALMORA	37015216	V	N	252	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,13,19
37	ALMORA	37016017	V	N	248	N 01-MAY-23	01-MAY-23	220202109 03 00 01	40,58,00
38	ALMORA	37016017	V	N	249	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,15,87
39	ALMORA	37016017	V	N	248	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,42,04
40	ALMORA	37016017	V	N	249	N 01-MAY-23	01-MAY-23	220202109 03 00 03	44,03
41	ALMORA	37016017	V	N	248	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,13,20
42	ALMORA	37016017	V	N	249	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,48
43	ALMORA	37016018	V	N	236	N 01-MAY-23	01-MAY-23	220202109 03 00 01	91,77,00
44	ALMORA	37016018	V	N	236	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,87,26
45	ALMORA	37016018	V	N	236	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,62,30
46	ALMORA	37016019	V	N	240	N 01-MAY-23	01-MAY-23	220202109 03 00 01	36,97,00
47	ALMORA	37016019	V	N	240	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,04,86
48	ALMORA	37016019	V	N	240	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,55,50
49	ALMORA	37016057	V	N	247	N 01-MAY-23	01-MAY-23	220202109 03 00 01	75,49,00
50	ALMORA	37016057	V	N	247	N 01-MAY-23	01-MAY-23	220202109 03 00 03	28,68,62
51	ALMORA	37016057	V	N	247	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,15,30
52	ALMORA	37016058	V	N	246	N 01-MAY-23	01-MAY-23	220202109 03 00 01	45,75,00
53	ALMORA	37016058	V	N	246	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,38,50
54	ALMORA	37016058	V	N	246	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,26,10
55	ALMORA	37016059	V	N	245	N 01-MAY-23	01-MAY-23	220202109 03 00 01	98,55,00
56	ALMORA	37016059	V	N	245	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,44,90
57	ALMORA	37016059	V	N	245	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,67,10
58	ALMORA	37016060	V	N	244	N 01-MAY-23	01-MAY-23	220202109 03 00 01	57,67,00
59	ALMORA	37016060	V	N	244	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,91,46
60	ALMORA	37016060	V	N	244	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,91,60
61	ALMORA	37016062	V	N	242	N 01-MAY-23	01-MAY-23	220202109 03 00 01	45,73,50
62	ALMORA	37016062	V	N	242	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,37,93
63	ALMORA	37016062	V	N	242	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,07,15
64	ALMORA	37016063	V	N	241	N 01-MAY-23	01-MAY-23	220202109 03 00 01	92,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37016063	V	N	241	N	01-MAY-23	01-MAY-23	220202109 03 00 03	35,17,28
66	ALMORA	37016063	V	N	241	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,24,40
67	ALMORA	37016064	V	N	239	N	01-MAY-23	01-MAY-23	220202109 03 00 01	39,11,00
68	ALMORA	37016064	V	N	239	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,86,18
69	ALMORA	37016064	V	N	239	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,75,30
70	ALMORA	37016065	V	N	237	N	01-MAY-23	01-MAY-23	220202109 03 00 01	48,87,00
71	ALMORA	37016065	V	N	237	N	01-MAY-23	01-MAY-23	220202109 03 00 03	18,57,06
72	ALMORA	37016065	V	N	237	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,13,80
73	ALMORA	37017506	V	N	235	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,62,00
74	ALMORA	37017506	V	N	235	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,57,56
75	ALMORA	37017506	V	N	235	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,15,90
76	ALMORA	37024518	V	N	64	N	01-MAY-23	01-MAY-23	220201101 04 00 01	3,09,37,40
77	ALMORA	37024518	V	N	65	N	01-MAY-23	01-MAY-23	220201101 04 00 01	3,06,84,00
78	ALMORA	37024518	V	N	66	N	01-MAY-23	01-MAY-23	220201101 04 00 01	77,80,20
79	ALMORA	37024518	V	N	64	N	01-MAY-23	01-MAY-23	220201101 04 00 03	1,19,05,02
80	ALMORA	37024518	V	N	65	N	01-MAY-23	01-MAY-23	220201101 04 00 03	1,17,73,92
81	ALMORA	37024518	V	N	66	N	01-MAY-23	01-MAY-23	220201101 04 00 03	29,54,88
82	ALMORA	37024518	V	N	64	N	01-MAY-23	01-MAY-23	220201101 04 00 06	22,18,40
83	ALMORA	37024518	V	N	65	N	01-MAY-23	01-MAY-23	220201101 04 00 06	23,03,80
84	ALMORA	37024518	V	N	66	N	01-MAY-23	01-MAY-23	220201101 04 00 06	4,96,00
85	ALMORA	37024518	V	N	67	N	01-MAY-23	01-MAY-23	220201104 05 00 01	22,59,00
86	ALMORA	37024518	V	N	67	N	01-MAY-23	01-MAY-23	220201104 05 00 03	8,58,42
87	ALMORA	37024518	V	N	67	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,80,80
88	ALMORA	37024572	V	N	68	N	01-MAY-23	01-MAY-23	220203103 03 00 01	60,33,00
89	ALMORA	37024572	V	N	68	N	01-MAY-23	01-MAY-23	220203103 03 00 03	23,90,46
90	ALMORA	37024572	V	N	68	N	01-MAY-23	01-MAY-23	220203103 03 00 06	4,59,50
91	ALMORA	37024575	V	N	69	N	01-MAY-23	01-MAY-23	220203103 03 00 01	74,80,00
92	ALMORA	37024575	V	N	69	N	01-MAY-23	01-MAY-23	220203103 03 00 03	28,34,80
93	ALMORA	37024575	V	N	69	N	01-MAY-23	01-MAY-23	220203103 03 00 06	5,08,30
94	ALMORA	37025003	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,03,43,00
95	ALMORA	37025003	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 03	39,30,34
96	ALMORA	37025003	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,60,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37025122	V	N	73	N 01-MAY-23	01-MAY-23	220202109 03 00 01	61,01,00
98	ALMORA	37025122	V	N	73	N 01-MAY-23	01-MAY-23	220202109 03 00 03	23,18,38
99	ALMORA	37025122	V	N	73	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,21,00
100	ALMORA	37025123	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 01	54,34,00
101	ALMORA	37025123	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,64,92
102	ALMORA	37025123	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,93,60
103	ALMORA	37025124	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 01	91,59,00
104	ALMORA	37025124	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,80,42
105	ALMORA	37025124	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,46,60
106	ALMORA	37025125	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,15,87
107	ALMORA	37025125	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 03	44,03
108	ALMORA	37025125	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,48
109	ALMORA	37025126	V	N	77	N 01-MAY-23	01-MAY-23	220202109 03 00 01	47,02,00
110	ALMORA	37025126	V	N	77	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,86,76
111	ALMORA	37025126	V	N	77	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,12,10
112	ALMORA	37025127	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 01	86,10,60
113	ALMORA	37025127	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 03	32,68,38
114	ALMORA	37025127	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,94,60
115	ALMORA	37025128	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,39
116	ALMORA	37025128	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 01	94,45,00
117	ALMORA	37025128	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,53
118	ALMORA	37025128	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,89,10
119	ALMORA	37025128	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,17
120	ALMORA	37025128	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,32,60
121	ALMORA	37025129	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 01	2,02,77
122	ALMORA	37025129	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 01	75,55,00
123	ALMORA	37025129	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 03	77,05
124	ALMORA	37025129	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,06,74
125	ALMORA	37025129	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 06	18,34
126	ALMORA	37025129	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,28,10
127	ALMORA	37025130	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,17,80
128	ALMORA	37025130	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,70,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37025130	V	N		81	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,05,50
130	ALMORA	37025131	V	N		82	N 01-MAY-23	01-MAY-23	220202109 03 00 01	65,78,00
131	ALMORA	37025131	V	N		82	N 01-MAY-23	01-MAY-23	220202109 03 00 03	24,99,64
132	ALMORA	37025131	V	N		82	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,84,60
133	ALMORA	37026005	V	N		83	N 01-MAY-23	01-MAY-23	220202109 03 00 01	21,23,00
134	ALMORA	37026005	V	N		83	N 01-MAY-23	01-MAY-23	220202109 03 00 03	8,06,74
135	ALMORA	37026005	V	N		83	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,48,10
136	ALMORA	37034518	V	N		1	N 01-MAY-23	01-MAY-23	220201101 04 00 01	2,09,49,00
137	ALMORA	37034518	V	N		23	N 01-MAY-23	01-MAY-23	220201101 04 00 01	10,08,58,00
138	ALMORA	37034518	V	N		1	N 01-MAY-23	01-MAY-23	220201101 04 00 03	79,60,62
139	ALMORA	37034518	V	N		23	N 01-MAY-23	01-MAY-23	220201101 04 00 03	3,83,26,04
140	ALMORA	37034518	V	N		1	N 01-MAY-23	01-MAY-23	220201101 04 00 06	12,95,00
141	ALMORA	37034518	V	N		23	N 01-MAY-23	01-MAY-23	220201101 04 00 06	71,69,30
142	ALMORA	37034518	V	N		22	N 01-MAY-23	01-MAY-23	220201104 05 00 01	24,09,00
143	ALMORA	37034518	V	N		22	N 01-MAY-23	01-MAY-23	220201104 05 00 03	9,15,42
144	ALMORA	37034518	V	N		22	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,84,00
145	ALMORA	37034578	V	N		2	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,43,21,00
146	ALMORA	37034578	V	N		2	N 01-MAY-23	01-MAY-23	220203103 03 00 03	54,41,98
147	ALMORA	37034578	V	N		2	N 01-MAY-23	01-MAY-23	220203103 03 00 06	8,03,10
148	ALMORA	37034578	V	N		1	N 01-MAY-23	01-MAY-23	220203103 03 00 08	24,50,00
149	ALMORA	37035116	V	N		3	N 01-MAY-23	01-MAY-23	220202109 03 00 01	90,55,00
150	ALMORA	37035116	V	N		3	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,40,90
151	ALMORA	37035116	V	N		3	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,45,50
152	ALMORA	37035143	V	N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,48,91,00
153	ALMORA	37035143	V	N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 03	56,58,58
154	ALMORA	37035143	V	N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,61,00
155	ALMORA	37035145	V	N		6	N 01-MAY-23	01-MAY-23	220202109 03 00 01	86,81,00
156	ALMORA	37035145	V	N		6	N 01-MAY-23	01-MAY-23	220202109 03 00 03	32,98,78
157	ALMORA	37035145	V	N		6	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,62,20
158	ALMORA	37035148	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 01	88,01,00
159	ALMORA	37035148	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,44,38
160	ALMORA	37035148	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,00,30

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161	ALMORA	37035150	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	74,87,00
162	ALMORA	37035150	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	28,45,06
163	ALMORA	37035150	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,05,40
164	ALMORA	37035152	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,01,69,00
165	ALMORA	37035152	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,64,22
166	ALMORA	37035152	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,13,50
167	ALMORA	37036016	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 01	45,49,40
168	ALMORA	37036016	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,70,04
169	ALMORA	37036016	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,88,10
170	ALMORA	37036020	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,24,00
171	ALMORA	37036020	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,95,12
172	ALMORA	37036020	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,28,00
173	ALMORA	37037505	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 01	91,83,00
174	ALMORA	37037505	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 03	34,89,54
175	ALMORA	37037505	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,70,30
176	ALMORA	37037507	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 01	58,76,00
177	ALMORA	37037507	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,32,88
178	ALMORA	37037507	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,10,00
179	ALMORA	37037508	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 01	41,97,00
180	ALMORA	37037508	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,94,86
181	ALMORA	37037508	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,71,80
182	ALMORA	37044504	V	N	15	N	01-MAY-23 01-MAY-23	220202101 04 00 01	30,93,00
183	ALMORA	37044504	V	N	15	N	01-MAY-23 01-MAY-23	220202101 04 00 03	11,75,34
184	ALMORA	37044504	V	N	15	N	01-MAY-23 01-MAY-23	220202101 04 00 06	2,54,80
185	ALMORA	37044518	V	N	16	N	01-MAY-23 01-MAY-23	220201104 05 00 01	18,54,00
186	ALMORA	37044518	V	N	16	N	01-MAY-23 01-MAY-23	220201104 05 00 03	7,04,52
187	ALMORA	37044518	V	N	16	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,50,70
188	ALMORA	37044577	V	N	17	N	01-MAY-23 01-MAY-23	220203103 03 00 01	1,09,53,00
189	ALMORA	37044577	V	N	17	N	01-MAY-23 01-MAY-23	220203103 03 00 03	41,62,14
190	ALMORA	37044577	V	N	17	N	01-MAY-23 01-MAY-23	220203103 03 00 06	7,66,50
191	ALMORA	37046039	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 01	64,14
192	ALMORA	37046039	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 01	4,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37046039	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 01	52,65,00
194	ALMORA	37046039	V	N	19	N	01-MAY-23	01-MAY-23	220202109 03 00 03	24,37
195	ALMORA	37046039	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 03	1,70,62
196	ALMORA	37046039	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 03	20,00,70
197	ALMORA	37046039	V	N	19	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,80
198	ALMORA	37046039	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 06	40,60
199	ALMORA	37046039	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,03,30
200	ALMORA	37047521	V	N	18	N	01-MAY-23	01-MAY-23	220202109 03 00 01	57,40,00
201	ALMORA	37047521	V	N	18	N	01-MAY-23	01-MAY-23	220202109 03 00 03	21,81,20
202	ALMORA	37047521	V	N	18	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,33,50
203	ALMORA	37054504	V	N	24	N	01-MAY-23	01-MAY-23	220202101 04 00 01	34,11,00
204	ALMORA	37054504	V	N	24	N	01-MAY-23	01-MAY-23	220202101 04 00 03	12,96,18
205	ALMORA	37054504	V	N	24	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,59,80
206	ALMORA	37064504	V	N	44	N	01-MAY-23	01-MAY-23	220202101 04 00 01	32,72,00
207	ALMORA	37064504	V	N	44	N	01-MAY-23	01-MAY-23	220202101 04 00 03	12,43,36
208	ALMORA	37064504	V	N	44	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,46,00
209	ALMORA	37064504	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,15,87
210	ALMORA	37064504	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 01	12,07,07
211	ALMORA	37064504	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 03	44,03
212	ALMORA	37064504	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 03	4,58,68
213	ALMORA	37064504	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 06	10,48
214	ALMORA	37064504	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,06,79
215	ALMORA	37064572	V	N	46	N	01-MAY-23	01-MAY-23	220203103 03 00 01	75,29,00
216	ALMORA	37064572	V	N	46	N	01-MAY-23	01-MAY-23	220203103 03 00 03	28,61,02
217	ALMORA	37064572	V	N	46	N	01-MAY-23	01-MAY-23	220203103 03 00 06	4,97,80
218	ALMORA	37064580	V	N	47	N	01-MAY-23	01-MAY-23	220203103 03 00 01	1,67,32,00
219	ALMORA	37064580	V	N	47	N	01-MAY-23	01-MAY-23	220203103 03 00 03	63,58,16
220	ALMORA	37064580	V	N	47	N	01-MAY-23	01-MAY-23	220203103 03 00 06	11,78,10
221	ALMORA	37065006	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 01	97,32,00
222	ALMORA	37065006	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,98,16
223	ALMORA	37065006	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,65,00
224	ALMORA	37065165	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,05,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37065165	V	N	49	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,12,04
226	ALMORA	37065165	V	N	49	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,36,80
227	ALMORA	37065166	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 01	61,74,00
228	ALMORA	37065166	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,46,12
229	ALMORA	37065166	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,27,30
230	ALMORA	37065167	V	N	51	N	01-MAY-23 01-MAY-23	220202109 03 00 01	90,06,00
231	ALMORA	37065167	V	N	51	N	01-MAY-23 01-MAY-23	220202109 03 00 03	34,22,28
232	ALMORA	37065167	V	N	51	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,20,10
233	ALMORA	37065169	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 01	73,59,00
234	ALMORA	37065169	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 03	27,96,42
235	ALMORA	37065169	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,15,10
236	ALMORA	37065170	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 01	94,26,00
237	ALMORA	37065170	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 03	35,81,88
238	ALMORA	37065170	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,28,40
239	ALMORA	37065173	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 01	40,19,00
240	ALMORA	37065173	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,27,22
241	ALMORA	37065173	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,85,80
242	ALMORA	37066026	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 01	52,10,00
243	ALMORA	37066026	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,79,80
244	ALMORA	37066026	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,85,50
245	ALMORA	37066027	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 01	35,30,00
246	ALMORA	37066027	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,41,40
247	ALMORA	37066027	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,39,50
248	ALMORA	37066029	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 01	98,33,00
249	ALMORA	37066029	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 03	37,36,54
250	ALMORA	37066029	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,41,10
251	ALMORA	37066030	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 01	55,97,00
252	ALMORA	37066030	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,26,86
253	ALMORA	37066030	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,55,80
254	ALMORA	37066031	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 01	36,56,00
255	ALMORA	37066031	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,89,28
256	ALMORA	37066031	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,26,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37066032	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 01	35,84,00
258	ALMORA	37066032	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 03	13,61,92
259	ALMORA	37066032	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,72,60
260	ALMORA	37067513	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 01	45,05,00
261	ALMORA	37067513	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,11,90
262	ALMORA	37067513	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,07,00
263	ALMORA	37067514	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,14,03,20
264	ALMORA	37067514	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 03	43,31,62
265	ALMORA	37067514	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,66,70
266	ALMORA	37074504	V	N	327	N 01-MAY-23	01-MAY-23	220202101 04 00 01	26,38,00
267	ALMORA	37074504	V	N	327	N 01-MAY-23	01-MAY-23	220202101 04 00 03	10,02,44
268	ALMORA	37074504	V	N	327	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,16,80
269	ALMORA	37074518	V	N	328	N 01-MAY-23	01-MAY-23	220201104 05 00 01	14,90,00
270	ALMORA	37074518	V	N	328	N 01-MAY-23	01-MAY-23	220201104 05 00 03	5,65,44
271	ALMORA	37074518	V	N	328	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,26,10
272	ALMORA	37084504	V	N	95	N 01-MAY-23	01-MAY-23	220202101 04 00 01	32,88,00
273	ALMORA	37084504	V	N	95	N 01-MAY-23	01-MAY-23	220202101 04 00 03	12,49,44
274	ALMORA	37084504	V	N	95	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,59,20
275	ALMORA	37084504	V	N	94	N 01-MAY-23	01-MAY-23	220202109 03 00 01	24,21,00
276	ALMORA	37084504	V	N	94	N 01-MAY-23	01-MAY-23	220202109 03 00 03	9,19,98
277	ALMORA	37084504	V	N	94	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,88,70
278	ALMORA	37084518	V	N	100	N 01-MAY-23	01-MAY-23	220201101 04 00 01	3,75,73,00
279	ALMORA	37084518	V	N	35	N 01-MAY-23	01-MAY-23	220201101 04 00 01	5,67,30,00
280	ALMORA	37084518	V	N	98	N 01-MAY-23	01-MAY-23	220201101 04 00 01	4,18,41,20
281	ALMORA	37084518	V	N	100	N 01-MAY-23	01-MAY-23	220201101 04 00 03	1,43,17,64
282	ALMORA	37084518	V	N	35	N 01-MAY-23	01-MAY-23	220201101 04 00 03	2,18,15,04
283	ALMORA	37084518	V	N	98	N 01-MAY-23	01-MAY-23	220201101 04 00 03	1,62,03,46
284	ALMORA	37084518	V	N	100	N 01-MAY-23	01-MAY-23	220201101 04 00 06	28,84,10
285	ALMORA	37084518	V	N	35	N 01-MAY-23	01-MAY-23	220201101 04 00 06	38,98,70
286	ALMORA	37084518	V	N	98	N 01-MAY-23	01-MAY-23	220201101 04 00 06	33,88,90
287	ALMORA	37084518	V	N	3	N 01-MAY-23	01-MAY-23	220201102 18 00 08	8,00,00
288	ALMORA	37084518	V	N	99	N 01-MAY-23	01-MAY-23	220201104 05 00 01	18,17,00

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289	ALMORA	37084518	V	N	99	N 01-MAY-23	01-MAY-23	220201104 05 00 03	6,90,46
290	ALMORA	37084518	V	N	99	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,49,40
291	ALMORA	37084582	V	N	102	N 01-MAY-23	01-MAY-23	220203103 03 00 01	64,41,00
292	ALMORA	37084582	V	N	102	N 01-MAY-23	01-MAY-23	220203103 03 00 03	24,47,58
293	ALMORA	37084582	V	N	102	N 01-MAY-23	01-MAY-23	220203103 03 00 06	3,50,90
294	ALMORA	37085132	V	N	103	N 01-MAY-23	01-MAY-23	220202109 03 00 01	69,36,00
295	ALMORA	37085132	V	N	103	N 01-MAY-23	01-MAY-23	220202109 03 00 03	26,35,68
296	ALMORA	37085132	V	N	103	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,14,20
297	ALMORA	37085136	V	N	105	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,16,00
298	ALMORA	37085136	V	N	105	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,82,08
299	ALMORA	37085136	V	N	105	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,66,60
300	ALMORA	37085138	V	N	106	N 01-MAY-23	01-MAY-23	220202109 03 00 01	87,18,00
301	ALMORA	37085138	V	N	106	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,12,84
302	ALMORA	37085138	V	N	106	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,21,40
303	ALMORA	37085139	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,09,94,00
304	ALMORA	37085139	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 03	41,77,72
305	ALMORA	37085139	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,72,10
306	ALMORA	37085140	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 01	79,65,00
307	ALMORA	37085140	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 03	30,26,70
308	ALMORA	37085140	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,88,00
309	ALMORA	37085141	V	N	108	N 01-MAY-23	01-MAY-23	220202109 03 00 01	60,92,80
310	ALMORA	37085141	V	N	108	N 01-MAY-23	01-MAY-23	220202109 03 00 03	23,14,20
311	ALMORA	37085141	V	N	108	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,50,50
312	ALMORA	37085142	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,14,47,00
313	ALMORA	37085142	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 03	43,49,86
314	ALMORA	37085142	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,39,90
315	ALMORA	37086008	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,57,00
316	ALMORA	37086008	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,97,66
317	ALMORA	37086008	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,57,90
318	ALMORA	37086009	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 01	39,26,00
319	ALMORA	37086009	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,91,88
320	ALMORA	37086009	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,72,60

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321	ALMORA	37086010	V	N	31	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,12,00
322	ALMORA	37086010	V	N	31	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,38,56
323	ALMORA	37086010	V	N	31	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,00,80
324	ALMORA	37086012	V	N	29	N	01-MAY-23	01-MAY-23	220202109 03 00 01	35,29,00
325	ALMORA	37086012	V	N	29	N	01-MAY-23	01-MAY-23	220202109 03 00 03	13,41,02
326	ALMORA	37086012	V	N	29	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,72,60
327	ALMORA	37086013	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 01	39,29,00
328	ALMORA	37086013	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,93,02
329	ALMORA	37086013	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,92,60
330	ALMORA	37086015	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 01	38,69,00
331	ALMORA	37086015	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,70,22
332	ALMORA	37086015	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,75,30
333	ALMORA	37094504	V	N	131	N	01-MAY-23	01-MAY-23	220202101 04 00 01	22,91,00
334	ALMORA	37094504	V	N	131	N	01-MAY-23	01-MAY-23	220202101 04 00 03	8,70,58
335	ALMORA	37094504	V	N	131	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,83,10
336	ALMORA	37094518	V	N	132	N	01-MAY-23	01-MAY-23	220201101 04 00 01	6,12,65,20
337	ALMORA	37094518	V	N	133	N	01-MAY-23	01-MAY-23	220201101 04 00 01	2,06,72,00
338	ALMORA	37094518	V	N	132	N	01-MAY-23	01-MAY-23	220201101 04 00 03	2,32,79,18
339	ALMORA	37094518	V	N	133	N	01-MAY-23	01-MAY-23	220201101 04 00 03	78,55,36
340	ALMORA	37094518	V	N	132	N	01-MAY-23	01-MAY-23	220201101 04 00 06	46,34,90
341	ALMORA	37094518	V	N	133	N	01-MAY-23	01-MAY-23	220201101 04 00 06	13,65,70
342	ALMORA	37094518	V	N	134	N	01-MAY-23	01-MAY-23	220201104 05 00 01	18,61,40
343	ALMORA	37094518	V	N	134	N	01-MAY-23	01-MAY-23	220201104 05 00 03	7,06,42
344	ALMORA	37094518	V	N	134	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,49,40
345	ALMORA	37094572	V	N	135	N	01-MAY-23	01-MAY-23	220203103 03 00 01	62,51,00
346	ALMORA	37094572	V	N	135	N	01-MAY-23	01-MAY-23	220203103 03 00 03	23,67,78
347	ALMORA	37094572	V	N	135	N	01-MAY-23	01-MAY-23	220203103 03 00 06	4,51,10
348	ALMORA	37094577	V	N	137	N	01-MAY-23	01-MAY-23	220203103 03 00 01	1,38,01,00
349	ALMORA	37094577	V	N	137	N	01-MAY-23	01-MAY-23	220203103 03 00 03	52,36,78
350	ALMORA	37094577	V	N	137	N	01-MAY-23	01-MAY-23	220203103 03 00 06	9,05,90
351	ALMORA	37095110	V	N	139	N	01-MAY-23	01-MAY-23	220202109 03 00 01	64,12,00
352	ALMORA	37095110	V	N	139	N	01-MAY-23	01-MAY-23	220202109 03 00 03	24,36,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37095110	V	N	139	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,28,60
354	ALMORA	37095112	V	N	141	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,00,58,00
355	ALMORA	37095112	V	N	141	N	01-MAY-23	01-MAY-23	220202109 03 00 03	38,22,04
356	ALMORA	37095112	V	N	141	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,48,30
357	ALMORA	37095113	V	N	142	N	01-MAY-23	01-MAY-23	220202109 03 00 01	88,13,00
358	ALMORA	37095113	V	N	142	N	01-MAY-23	01-MAY-23	220202109 03 00 03	33,48,94
359	ALMORA	37095113	V	N	142	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,25,80
360	ALMORA	37095115	V	N	144	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,56,00
361	ALMORA	37095115	V	N	144	N	01-MAY-23	01-MAY-23	220202109 03 00 03	38,59,28
362	ALMORA	37095115	V	N	144	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,54,60
363	ALMORA	37095119	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 01	81,29,00
364	ALMORA	37095119	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 03	30,89,02
365	ALMORA	37095119	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,85,60
366	ALMORA	37095120	V	N	148	N	01-MAY-23	01-MAY-23	220202109 03 00 01	83,98,00
367	ALMORA	37095120	V	N	148	N	01-MAY-23	01-MAY-23	220202109 03 00 03	31,91,24
368	ALMORA	37095120	V	N	148	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,93,20
369	ALMORA	37095192	V	N	152	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,34,73,00
370	ALMORA	37095192	V	N	152	N	01-MAY-23	01-MAY-23	220202109 03 00 03	51,19,74
371	ALMORA	37095192	V	N	152	N	01-MAY-23	01-MAY-23	220202109 03 00 06	9,06,70
372	ALMORA	37096002	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 01	37,11,50
373	ALMORA	37096002	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,10,37
374	ALMORA	37096002	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,44,15
375	ALMORA	37096003	V	N	156	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,14,00
376	ALMORA	37096003	V	N	156	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,39,32
377	ALMORA	37096003	V	N	156	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,15,90
378	ALMORA	37096004	V	N	157	N	01-MAY-23	01-MAY-23	220202109 03 00 01	59,49,00
379	ALMORA	37096004	V	N	157	N	01-MAY-23	01-MAY-23	220202109 03 00 03	22,60,62
380	ALMORA	37096004	V	N	157	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,89,30
381	ALMORA	37096005	V	N	158	N	01-MAY-23	01-MAY-23	220202109 03 00 01	32,24,00
382	ALMORA	37096005	V	N	158	N	01-MAY-23	01-MAY-23	220202109 03 00 03	12,25,12
383	ALMORA	37096005	V	N	158	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,21,10
384	ALMORA	37096041	V	N	161	N	01-MAY-23	01-MAY-23	220202109 03 00 01	38,87,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37096041	V	N	161	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,77,06
386	ALMORA	37096041	V	N	161	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,60,30
387	ALMORA	37096049	V	N	162	N 01-MAY-23	01-MAY-23	220202109 03 00 01	49,65,00
388	ALMORA	37096049	V	N	162	N 01-MAY-23	01-MAY-23	220202109 03 00 03	18,86,70
389	ALMORA	37096049	V	N	162	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,46,60
390	ALMORA	37097502	V	N	163	N 01-MAY-23	01-MAY-23	220202109 03 00 01	44,35,83
391	ALMORA	37097502	V	N	163	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,85,62
392	ALMORA	37097502	V	N	163	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,09,12
393	ALMORA	37097517	V	N	165	N 01-MAY-23	01-MAY-23	220202109 03 00 01	41,12,00
394	ALMORA	37097517	V	N	165	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,62,56
395	ALMORA	37097517	V	N	165	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,70
396	ALMORA	37104576	V	N	123	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,35,00,00
397	ALMORA	37104576	V	N	123	N 01-MAY-23	01-MAY-23	220203103 03 00 03	51,27,34
398	ALMORA	37104576	V	N	123	N 01-MAY-23	01-MAY-23	220203103 03 00 06	10,27,00
399	ALMORA	37105197	V	N	124	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,21,91,00
400	ALMORA	37105197	V	N	124	N 01-MAY-23	01-MAY-23	220202109 03 00 03	46,32,58
401	ALMORA	37105197	V	N	124	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,84,70
402	ALMORA	37105198	V	N	125	N 01-MAY-23	01-MAY-23	220202109 03 00 01	91,33,00
403	ALMORA	37105198	V	N	125	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,70,54
404	ALMORA	37105198	V	N	125	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,48,70
405	ALMORA	37105200	V	N	126	N 01-MAY-23	01-MAY-23	220202109 03 00 01	91,02,00
406	ALMORA	37105200	V	N	126	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,58,76
407	ALMORA	37105200	V	N	126	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,50,10
408	ALMORA	37105201	V	N	127	N 01-MAY-23	01-MAY-23	220202109 03 00 01	74,38,00
409	ALMORA	37105201	V	N	127	N 01-MAY-23	01-MAY-23	220202109 03 00 03	28,26,44
410	ALMORA	37105201	V	N	127	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,73,30
411	ALMORA	37105202	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,17,00
412	ALMORA	37105202	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,44,46
413	ALMORA	37105202	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,96,90
414	ALMORA	37106052	V	N	129	N 01-MAY-23	01-MAY-23	220202109 03 00 01	71,18,00
415	ALMORA	37106052	V	N	129	N 01-MAY-23	01-MAY-23	220202109 03 00 03	27,04,84
416	ALMORA	37106052	V	N	129	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002003	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 01	20,12,00
418	ALMORA	37002003	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 03	7,64,56
419	ALMORA	37002003	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,32,80
420	ALMORA	37004477	V	N	215	N	01-MAY-23	02-MAY-23	220280001 04 00 01	28,79,00
421	ALMORA	37004477	V	N	215	N	01-MAY-23	02-MAY-23	220280001 04 00 03	10,94,02
422	ALMORA	37004477	V	N	215	N	01-MAY-23	02-MAY-23	220280001 04 00 06	2,16,00
423	ALMORA	37004503	V	N	232	N	01-MAY-23	02-MAY-23	220202101 04 00 01	31,55,00
424	ALMORA	37004503	V	N	232	N	01-MAY-23	02-MAY-23	220202101 04 00 03	11,98,90
425	ALMORA	37004503	V	N	232	N	01-MAY-23	02-MAY-23	220202101 04 00 06	2,03,10
426	ALMORA	37004503	V	N	228	N	01-MAY-23	02-MAY-23	220202109 03 00 01	3,39,00
427	ALMORA	37004503	V	N	228	N	01-MAY-23	02-MAY-23	220202109 03 00 03	1,28,82
428	ALMORA	37004503	V	N	228	N	01-MAY-23	02-MAY-23	220202109 03 00 06	26,30
429	ALMORA	37004504	V	N	225	N	01-MAY-23	02-MAY-23	220202101 03 00 01	11,16,00
430	ALMORA	37004504	V	N	230	N	01-MAY-23	02-MAY-23	220202101 03 00 01	81,35,00
431	ALMORA	37004504	V	N	225	N	01-MAY-23	02-MAY-23	220202101 03 00 03	4,24,08
432	ALMORA	37004504	V	N	230	N	01-MAY-23	02-MAY-23	220202101 03 00 03	30,87,50
433	ALMORA	37004504	V	N	225	N	01-MAY-23	02-MAY-23	220202101 03 00 06	70,80
434	ALMORA	37004504	V	N	230	N	01-MAY-23	02-MAY-23	220202101 03 00 06	6,86,30
435	ALMORA	37004505	V	N	226	N	01-MAY-23	02-MAY-23	220202101 04 00 01	34,18,00
436	ALMORA	37004505	V	N	226	N	01-MAY-23	02-MAY-23	220202101 04 00 03	12,98,84
437	ALMORA	37004505	V	N	226	N	01-MAY-23	02-MAY-23	220202101 04 00 06	3,17,30
438	ALMORA	37004518	V	N	214	N	01-MAY-23	02-MAY-23	220201101 04 00 01	6,23,67,40
439	ALMORA	37004518	V	N	224	N	01-MAY-23	02-MAY-23	220201101 04 00 01	1,44,63,60
440	ALMORA	37004518	V	N	214	N	01-MAY-23	02-MAY-23	220201101 04 00 03	2,38,13,05
441	ALMORA	37004518	V	N	224	N	01-MAY-23	02-MAY-23	220201101 04 00 03	54,94,42
442	ALMORA	37004518	V	N	214	N	01-MAY-23	02-MAY-23	220201101 04 00 06	45,59,48
443	ALMORA	37004518	V	N	224	N	01-MAY-23	02-MAY-23	220201101 04 00 06	9,20,70
444	ALMORA	37004518	V	N	213	N	01-MAY-23	02-MAY-23	220201104 05 00 01	18,04,00
445	ALMORA	37004518	V	N	213	N	01-MAY-23	02-MAY-23	220201104 05 00 03	6,85,52
446	ALMORA	37004518	V	N	213	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,49,40
447	ALMORA	37004519	V	N	187	N	01-MAY-23	02-MAY-23	220201101 04 00 01	1,00,52,40
448	ALMORA	37004519	V	N	216	N	01-MAY-23	02-MAY-23	220201101 04 00 01	6,45,79,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37004519	V	N	223	N	01-MAY-23 02-MAY-23	220201101 04 00 01	6,26,18,80
450	ALMORA	37004519	V	N	227	N	01-MAY-23 02-MAY-23	220201101 04 00 01	2,00,47,20
451	ALMORA	37004519	V	N	187	N	01-MAY-23 02-MAY-23	220201101 04 00 03	38,11,40
452	ALMORA	37004519	V	N	216	N	01-MAY-23 02-MAY-23	220201101 04 00 03	2,46,04,24
453	ALMORA	37004519	V	N	223	N	01-MAY-23 02-MAY-23	220201101 04 00 03	2,37,77,97
454	ALMORA	37004519	V	N	227	N	01-MAY-23 02-MAY-23	220201101 04 00 03	76,04,18
455	ALMORA	37004519	V	N	187	N	01-MAY-23 02-MAY-23	220201101 04 00 06	6,91,60
456	ALMORA	37004519	V	N	216	N	01-MAY-23 02-MAY-23	220201101 04 00 06	43,93,30
457	ALMORA	37004519	V	N	223	N	01-MAY-23 02-MAY-23	220201101 04 00 06	41,13,90
458	ALMORA	37004519	V	N	227	N	01-MAY-23 02-MAY-23	220201101 04 00 06	12,09,00
459	ALMORA	37004519	V	N	229	N	01-MAY-23 02-MAY-23	220201104 05 00 01	18,96,00
460	ALMORA	37004519	V	N	229	N	01-MAY-23 02-MAY-23	220201104 05 00 03	7,20,48
461	ALMORA	37004519	V	N	229	N	01-MAY-23 02-MAY-23	220201104 05 00 06	1,65,50
462	ALMORA	37004520	V	N	233	N	01-MAY-23 02-MAY-23	220201104 03 00 01	66,73,60
463	ALMORA	37004520	V	N	233	N	01-MAY-23 02-MAY-23	220201104 03 00 03	25,42,58
464	ALMORA	37004520	V	N	233	N	01-MAY-23 02-MAY-23	220201104 03 00 06	5,83,80
465	ALMORA	37005000	V	N	188	N	01-MAY-23 02-MAY-23	220202109 03 00 06	1,85,16,88
466	ALMORA	37005005	V	N	190	N	01-MAY-23 02-MAY-23	220202109 03 00 01	2,18,49,60
467	ALMORA	37005005	V	N	190	N	01-MAY-23 02-MAY-23	220202109 03 00 03	83,01,10
468	ALMORA	37005005	V	N	190	N	01-MAY-23 02-MAY-23	220202109 03 00 06	15,74,20
469	ALMORA	37005105	V	N	208	N	01-MAY-23 02-MAY-23	220202109 03 00 01	73,56,00
470	ALMORA	37005105	V	N	208	N	01-MAY-23 02-MAY-23	220202109 03 00 03	27,95,28
471	ALMORA	37005105	V	N	208	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,30,10
472	ALMORA	37005106	V	N	206	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,28,04,00
473	ALMORA	37005106	V	N	206	N	01-MAY-23 02-MAY-23	220202109 03 00 03	48,65,52
474	ALMORA	37005106	V	N	206	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,58,00
475	ALMORA	37005107	V	N	204	N	01-MAY-23 02-MAY-23	220202109 03 00 01	55,92,00
476	ALMORA	37005107	V	N	205	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,73,81
477	ALMORA	37005107	V	N	204	N	01-MAY-23 02-MAY-23	220202109 03 00 03	21,24,96
478	ALMORA	37005107	V	N	205	N	01-MAY-23 02-MAY-23	220202109 03 00 03	66,05
479	ALMORA	37005107	V	N	204	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,08,70
480	ALMORA	37005107	V	N	205	N	01-MAY-23 02-MAY-23	220202109 03 00 06	15,72

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481	ALMORA	37005108	V	N	203	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,28,19,00
482	ALMORA	37005108	V	N	203	N	01-MAY-23 02-MAY-23	220202109 03 00 03	48,71,22
483	ALMORA	37005108	V	N	203	N	01-MAY-23 02-MAY-23	220202109 03 00 06	9,00,90
484	ALMORA	37005109	V	N	202	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,13,85,00
485	ALMORA	37005109	V	N	202	N	01-MAY-23 02-MAY-23	220202109 03 00 03	43,26,30
486	ALMORA	37005109	V	N	202	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,87,90
487	ALMORA	37005133	V	N	201	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,03,07,00
488	ALMORA	37005133	V	N	201	N	01-MAY-23 02-MAY-23	220202109 03 00 03	39,16,66
489	ALMORA	37005133	V	N	201	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,25,20
490	ALMORA	37005155	V	N	189	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,21,56,00
491	ALMORA	37005155	V	N	189	N	01-MAY-23 02-MAY-23	220202109 03 00 03	46,19,28
492	ALMORA	37005155	V	N	189	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,04,20
493	ALMORA	37005156	V	N	199	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,26,32,80
494	ALMORA	37005156	V	N	199	N	01-MAY-23 02-MAY-23	220202109 03 00 03	47,98,64
495	ALMORA	37005156	V	N	199	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,20,10
496	ALMORA	37005157	V	N	198	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,20,41,00
497	ALMORA	37005157	V	N	198	N	01-MAY-23 02-MAY-23	220202109 03 00 03	45,75,58
498	ALMORA	37005157	V	N	198	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,52,20
499	ALMORA	37005158	V	N	197	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,23,23,80
500	ALMORA	37005158	V	N	197	N	01-MAY-23 02-MAY-23	220202109 03 00 03	46,81,22
501	ALMORA	37005158	V	N	197	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,12,40
502	ALMORA	37005159	V	N	196	N	01-MAY-23 02-MAY-23	220202109 03 00 01	73,02,00
503	ALMORA	37005159	V	N	196	N	01-MAY-23 02-MAY-23	220202109 03 00 03	27,74,76
504	ALMORA	37005159	V	N	196	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,81,55
505	ALMORA	37005160	V	N	195	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,23,77,00
506	ALMORA	37005160	V	N	195	N	01-MAY-23 02-MAY-23	220202109 03 00 03	47,79,26
507	ALMORA	37005160	V	N	195	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,60,60
508	ALMORA	37005162	V	N	193	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,21,92,00
509	ALMORA	37005162	V	N	193	N	01-MAY-23 02-MAY-23	220202109 03 00 03	46,53,86
510	ALMORA	37005162	V	N	193	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,84,50
511	ALMORA	37005163	V	N	192	N	01-MAY-23 02-MAY-23	220202109 03 00 01	3,20,85,00
512	ALMORA	37005163	V	N	192	N	01-MAY-23 02-MAY-23	220202109 03 00 03	1,21,92,30

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513	ALMORA	37005163	V	N	192	N	01-MAY-23	02-MAY-23	220202109 03 00 06	24,61,45
514	ALMORA	37005164	V	N	191	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,77,98,00
515	ALMORA	37005164	V	N	191	N	01-MAY-23	02-MAY-23	220202109 03 00 03	67,63,24
516	ALMORA	37005164	V	N	191	N	01-MAY-23	02-MAY-23	220202109 03 00 06	11,39,90
517	ALMORA	37005203	V	N	186	N	01-MAY-23	02-MAY-23	220202109 03 00 01	15,41,00
518	ALMORA	37005203	V	N	186	N	01-MAY-23	02-MAY-23	220202109 03 00 03	6,04,58
519	ALMORA	37005203	V	N	186	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,12,90
520	ALMORA	37005204	V	N	185	N	01-MAY-23	02-MAY-23	220202109 03 00 01	17,42,00
521	ALMORA	37005204	V	N	185	N	01-MAY-23	02-MAY-23	220202109 03 00 03	6,61,96
522	ALMORA	37005204	V	N	185	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,20,00
523	ALMORA	37006000	V	N	184	N	01-MAY-23	02-MAY-23	220202109 03 00 01	47,11,00
524	ALMORA	37006000	V	N	184	N	01-MAY-23	02-MAY-23	220202109 03 00 03	17,90,18
525	ALMORA	37006000	V	N	184	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,04,70
526	ALMORA	37006002	V	N	182	N	01-MAY-23	02-MAY-23	220202109 03 00 01	42,15,00
527	ALMORA	37006002	V	N	182	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,01,70
528	ALMORA	37006002	V	N	182	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,61,20
529	ALMORA	37006003	V	N	181	N	01-MAY-23	02-MAY-23	220202109 03 00 01	31,97,00
530	ALMORA	37006003	V	N	181	N	01-MAY-23	02-MAY-23	220202109 03 00 03	12,14,86
531	ALMORA	37006003	V	N	181	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,94,10
532	ALMORA	37006020	V	N	180	N	01-MAY-23	02-MAY-23	220202109 03 00 01	71,01,85
533	ALMORA	37006020	V	N	180	N	01-MAY-23	02-MAY-23	220202109 03 00 03	27,03,70
534	ALMORA	37006020	V	N	180	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,93,00
535	ALMORA	37006021	V	N	179	N	01-MAY-23	02-MAY-23	220202109 03 00 01	89,71,80
536	ALMORA	37006021	V	N	179	N	01-MAY-23	02-MAY-23	220202109 03 00 03	34,07,46
537	ALMORA	37006021	V	N	179	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,73,60
538	ALMORA	37006022	V	N	178	N	01-MAY-23	02-MAY-23	220202109 03 00 01	43,55,00
539	ALMORA	37006022	V	N	178	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,54,90
540	ALMORA	37006022	V	N	178	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,10,70
541	ALMORA	37006023	V	N	177	N	01-MAY-23	02-MAY-23	220202109 03 00 01	81,92,00
542	ALMORA	37006023	V	N	177	N	01-MAY-23	02-MAY-23	220202109 03 00 03	31,12,96
543	ALMORA	37006023	V	N	177	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,20,80
544	ALMORA	37006024	V	N	176	N	01-MAY-23	02-MAY-23	220202109 03 00 01	58,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37006024	V	N	176	N 01-MAY-23	02-MAY-23	220202109 03 00 03	22,08,18
546	ALMORA	37006024	V	N	176	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,65,40
547	ALMORA	37006028	V	N	175	N 01-MAY-23	02-MAY-23	220202109 03 00 01	91,44,00
548	ALMORA	37006028	V	N	175	N 01-MAY-23	02-MAY-23	220202109 03 00 03	34,74,72
549	ALMORA	37006028	V	N	175	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,14,90
550	ALMORA	37006057	V	N	174	N 01-MAY-23	02-MAY-23	220202109 03 00 01	53,53,00
551	ALMORA	37006057	V	N	174	N 01-MAY-23	02-MAY-23	220202109 03 00 03	20,34,14
552	ALMORA	37006057	V	N	174	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,17,70
553	ALMORA	37006058	V	N	173	N 01-MAY-23	02-MAY-23	220202109 03 00 01	50,57,00
554	ALMORA	37006058	V	N	173	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,21,66
555	ALMORA	37006058	V	N	173	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,18,60
556	ALMORA	37007510	V	N	172	N 01-MAY-23	02-MAY-23	220202109 03 00 01	98,37,00
557	ALMORA	37007510	V	N	172	N 01-MAY-23	02-MAY-23	220202109 03 00 03	37,38,06
558	ALMORA	37007510	V	N	172	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,27,40
559	ALMORA	37007512	V	N	170	N 01-MAY-23	02-MAY-23	220202109 03 00 01	92,40,40
560	ALMORA	37007512	V	N	170	N 01-MAY-23	02-MAY-23	220202109 03 00 03	35,07,78
561	ALMORA	37007512	V	N	170	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,60,60
562	ALMORA	37014518	V	N	279	N 01-MAY-23	02-MAY-23	220201101 04 00 01	2,39,50,00
563	ALMORA	37014518	V	N	281	N 01-MAY-23	02-MAY-23	220201101 04 00 01	36,40,00
564	ALMORA	37014518	V	N	282	N 01-MAY-23	02-MAY-23	220201101 04 00 01	7,84,72,00
565	ALMORA	37014518	V	N	279	N 01-MAY-23	02-MAY-23	220201101 04 00 03	91,01,00
566	ALMORA	37014518	V	N	281	N 01-MAY-23	02-MAY-23	220201101 04 00 03	13,83,20
567	ALMORA	37014518	V	N	282	N 01-MAY-23	02-MAY-23	220201101 04 00 03	2,98,19,36
568	ALMORA	37014518	V	N	279	N 01-MAY-23	02-MAY-23	220201101 04 00 06	15,40,00
569	ALMORA	37014518	V	N	281	N 01-MAY-23	02-MAY-23	220201101 04 00 06	2,33,70
570	ALMORA	37014518	V	N	282	N 01-MAY-23	02-MAY-23	220201101 04 00 06	56,91,10
571	ALMORA	37014518	V	N	280	N 01-MAY-23	02-MAY-23	220201104 05 00 01	8,15,00
572	ALMORA	37014518	V	N	280	N 01-MAY-23	02-MAY-23	220201104 05 00 03	3,09,70
573	ALMORA	37014518	V	N	280	N 01-MAY-23	02-MAY-23	220201104 05 00 06	59,00
574	ALMORA	37014575	V	N	278	N 01-MAY-23	02-MAY-23	220203103 03 00 01	3,81,34,00
575	ALMORA	37014575	V	N	278	N 01-MAY-23	02-MAY-23	220203103 03 00 03	1,44,79,52
576	ALMORA	37014575	V	N	278	N 01-MAY-23	02-MAY-23	220203103 03 00 06	42,68,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37014575	V	N	26	N 01-MAY-23	02-MAY-23	220203103 03 00 08	24,26,66
578	ALMORA	37014577	V	N	275	N 01-MAY-23	02-MAY-23	220203103 03 00 01	64,00,00
579	ALMORA	37014577	V	N	275	N 01-MAY-23	02-MAY-23	220203103 03 00 03	24,24,40
580	ALMORA	37014577	V	N	275	N 01-MAY-23	02-MAY-23	220203103 03 00 06	3,91,10
581	ALMORA	37015010	V	N	271	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,74,29,00
582	ALMORA	37015010	V	N	271	N 01-MAY-23	02-MAY-23	220202109 03 00 03	66,23,02
583	ALMORA	37015010	V	N	271	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,28,80
584	ALMORA	37015146	V	N	270	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,02,04,20
585	ALMORA	37015146	V	N	270	N 01-MAY-23	02-MAY-23	220202109 03 00 03	38,76,00
586	ALMORA	37015146	V	N	270	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,25,60
587	ALMORA	37015147	V	N	269	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,36,04,00
588	ALMORA	37015147	V	N	269	N 01-MAY-23	02-MAY-23	220202109 03 00 03	51,69,52
589	ALMORA	37015147	V	N	269	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,79,50
590	ALMORA	37015149	V	N	268	N 01-MAY-23	02-MAY-23	220202109 03 00 01	91,32,00
591	ALMORA	37015149	V	N	268	N 01-MAY-23	02-MAY-23	220202109 03 00 03	34,70,16
592	ALMORA	37015149	V	N	268	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,49,70
593	ALMORA	37015151	V	N	266	N 01-MAY-23	02-MAY-23	220202109 03 00 01	84,04,00
594	ALMORA	37015151	V	N	266	N 01-MAY-23	02-MAY-23	220202109 03 00 03	31,93,52
595	ALMORA	37015151	V	N	266	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,32,00
596	ALMORA	37015204	V	N	265	N 01-MAY-23	02-MAY-23	220202109 03 00 01	66,17,77
597	ALMORA	37015204	V	N	265	N 01-MAY-23	02-MAY-23	220202109 03 00 03	25,14,75
598	ALMORA	37015204	V	N	265	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,18,10
599	ALMORA	37015205	V	N	263	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,04,70,20
600	ALMORA	37015205	V	N	263	N 01-MAY-23	02-MAY-23	220202109 03 00 03	39,78,68
601	ALMORA	37015205	V	N	263	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,77,24
602	ALMORA	37015207	V	N	261	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,19,75,00
603	ALMORA	37015207	V	N	261	N 01-MAY-23	02-MAY-23	220202109 03 00 03	45,50,50
604	ALMORA	37015207	V	N	261	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,84,00
605	ALMORA	37015208	V	N	260	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,19,45,00
606	ALMORA	37015208	V	N	260	N 01-MAY-23	02-MAY-23	220202109 03 00 03	45,39,10
607	ALMORA	37015208	V	N	260	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,95,30
608	ALMORA	37015209	V	N	259	N 01-MAY-23	02-MAY-23	220202109 03 00 01	59,56,00

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609	ALMORA	37015209	V	N	259	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,63,28
610	ALMORA	37015209	V	N	259	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,44,00
611	ALMORA	37015215	V	N	253	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,02,45,00
612	ALMORA	37015215	V	N	253	N	01-MAY-23	02-MAY-23	220202109 03 00 03	38,96,90
613	ALMORA	37015215	V	N	253	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,00,90
614	ALMORA	37016018	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 08	3,53,40
615	ALMORA	37016061	V	N	243	N	01-MAY-23	02-MAY-23	220202109 03 00 01	43,79,00
616	ALMORA	37016061	V	N	243	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,64,02
617	ALMORA	37016061	V	N	243	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,02,50
618	ALMORA	37017509	V	N	234	N	01-MAY-23	02-MAY-23	220202109 03 00 01	47,32,00
619	ALMORA	37017509	V	N	234	N	01-MAY-23	02-MAY-23	220202109 03 00 03	17,98,16
620	ALMORA	37017509	V	N	234	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,21,30
621	ALMORA	37024504	V	N	112	N	01-MAY-23	02-MAY-23	220202101 04 00 01	9,25,00
622	ALMORA	37024504	V	N	112	N	01-MAY-23	02-MAY-23	220202101 04 00 03	3,51,50
623	ALMORA	37024504	V	N	112	N	01-MAY-23	02-MAY-23	220202101 04 00 06	69,60
624	ALMORA	37025002	V	N	113	N	01-MAY-23	02-MAY-23	220202109 03 00 01	79,68,17
625	ALMORA	37025002	V	N	113	N	01-MAY-23	02-MAY-23	220202109 03 00 03	30,27,90
626	ALMORA	37025002	V	N	113	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,01,83
627	ALMORA	37025194	V	N	114	N	01-MAY-23	02-MAY-23	220202109 03 00 01	63,77,00
628	ALMORA	37025194	V	N	114	N	01-MAY-23	02-MAY-23	220202109 03 00 03	24,23,26
629	ALMORA	37025194	V	N	114	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,61,00
630	ALMORA	37026006	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 01	42,32,00
631	ALMORA	37026006	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,08,16
632	ALMORA	37026006	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,98,70
633	ALMORA	37026007	V	N	85	N	01-MAY-23	02-MAY-23	220202109 03 00 01	33,13,00
634	ALMORA	37026007	V	N	85	N	01-MAY-23	02-MAY-23	220202109 03 00 03	12,58,94
635	ALMORA	37026007	V	N	85	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,31,10
636	ALMORA	37026008	V	N	86	N	01-MAY-23	02-MAY-23	220202109 03 00 01	25,30,00
637	ALMORA	37026008	V	N	86	N	01-MAY-23	02-MAY-23	220202109 03 00 03	9,61,40
638	ALMORA	37026008	V	N	86	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,56,20
639	ALMORA	37026027	V	N	115	N	01-MAY-23	02-MAY-23	220202109 03 00 01	41,56,00
640	ALMORA	37026027	V	N	115	N	01-MAY-23	02-MAY-23	220202109 03 00 03	15,79,28

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641	ALMORA	37026027	V	N	115	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,80,70
642	ALMORA	37026034	V	N	87	N	01-MAY-23	02-MAY-23	220202109 03 00 01	38,14,00
643	ALMORA	37026034	V	N	87	N	01-MAY-23	02-MAY-23	220202109 03 00 03	14,49,32
644	ALMORA	37026034	V	N	87	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,61,90
645	ALMORA	37044518	V	N	27	N	01-MAY-23	02-MAY-23	220201101 04 00 01	1,10,70,00
646	ALMORA	37044518	V	N	28	N	01-MAY-23	02-MAY-23	220201101 04 00 01	8,31,05,20
647	ALMORA	37044518	V	N	27	N	01-MAY-23	02-MAY-23	220201101 04 00 03	42,06,60
648	ALMORA	37044518	V	N	28	N	01-MAY-23	02-MAY-23	220201101 04 00 03	3,16,16,38
649	ALMORA	37044518	V	N	27	N	01-MAY-23	02-MAY-23	220201101 04 00 06	7,05,40
650	ALMORA	37044518	V	N	28	N	01-MAY-23	02-MAY-23	220201101 04 00 06	64,34,60
651	ALMORA	37045191	V	N	96	N	01-MAY-23	02-MAY-23	220202109 03 00 01	65,84,00
652	ALMORA	37045191	V	N	96	N	01-MAY-23	02-MAY-23	220202109 03 00 03	25,01,92
653	ALMORA	37045191	V	N	96	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,80,50
654	ALMORA	37046051	V	N	97	N	01-MAY-23	02-MAY-23	220202109 03 00 01	42,18,00
655	ALMORA	37046051	V	N	97	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,02,84
656	ALMORA	37046051	V	N	97	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,78,00
657	ALMORA	37047522	V	N	110	N	01-MAY-23	02-MAY-23	220202109 03 00 01	64,73,00
658	ALMORA	37047522	V	N	110	N	01-MAY-23	02-MAY-23	220202109 03 00 03	24,59,74
659	ALMORA	37047522	V	N	110	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,80,60
660	ALMORA	37054518	V	N	38	N	01-MAY-23	02-MAY-23	220201101 04 00 01	11,33,06,20
661	ALMORA	37054518	V	N	39	N	01-MAY-23	02-MAY-23	220201101 04 00 01	1,95,20,40
662	ALMORA	37054518	V	N	38	N	01-MAY-23	02-MAY-23	220201101 04 00 03	4,30,56,36
663	ALMORA	37054518	V	N	39	N	01-MAY-23	02-MAY-23	220201101 04 00 03	74,17,75
664	ALMORA	37054518	V	N	38	N	01-MAY-23	02-MAY-23	220201101 04 00 06	85,62,51
665	ALMORA	37054518	V	N	39	N	01-MAY-23	02-MAY-23	220201101 04 00 06	12,65,78
666	ALMORA	37054518	V	N	40	N	01-MAY-23	02-MAY-23	220201104 05 00 01	14,23,00
667	ALMORA	37054518	V	N	40	N	01-MAY-23	02-MAY-23	220201104 05 00 03	5,40,74
668	ALMORA	37054518	V	N	40	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,11,80
669	ALMORA	37054579	V	N	116	N	01-MAY-23	02-MAY-23	220203103 03 00 01	1,31,28,00
670	ALMORA	37054579	V	N	116	N	01-MAY-23	02-MAY-23	220203103 03 00 03	49,88,64
671	ALMORA	37054579	V	N	116	N	01-MAY-23	02-MAY-23	220203103 03 00 06	9,62,00
672	ALMORA	37055007	V	N	88	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,09,21,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	ALMORA	37055007	V	N	88	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,50,06
674	ALMORA	37055007	V	N	88	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,69,32
675	ALMORA	37055173	V	N	89	N	01-MAY-23 02-MAY-23	220202109 03 00 01	61,54,00
676	ALMORA	37055173	V	N	89	N	01-MAY-23 02-MAY-23	220202109 03 00 03	23,38,52
677	ALMORA	37055173	V	N	89	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,10,40
678	ALMORA	37055176	V	N	41	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,09,81,00
679	ALMORA	37055176	V	N	41	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,72,78
680	ALMORA	37055176	V	N	41	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,92,20
681	ALMORA	37055177	V	N	42	N	01-MAY-23 02-MAY-23	220202109 03 00 01	94,18,00
682	ALMORA	37055177	V	N	42	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,55,00
683	ALMORA	37055177	V	N	42	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,30,00
684	ALMORA	37055179	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 01	90,16,00
685	ALMORA	37055179	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 03	34,26,08
686	ALMORA	37055179	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,54,70
687	ALMORA	37055181	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 01	63,57,00
688	ALMORA	37055181	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 03	24,15,66
689	ALMORA	37055181	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,69,10
690	ALMORA	37055183	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 01	92,88,00
691	ALMORA	37055183	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 03	35,29,44
692	ALMORA	37055183	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,62,10
693	ALMORA	37055184	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,10,15,97
694	ALMORA	37055184	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,86,07
695	ALMORA	37055184	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,71,06
696	ALMORA	37055189	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 01	52,15,00
697	ALMORA	37055189	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,81,70
698	ALMORA	37055189	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,67,40
699	ALMORA	37056036	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 01	46,53,00
700	ALMORA	37056036	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 03	17,68,14
701	ALMORA	37056036	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,21,30
702	ALMORA	37056038	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 01	61,63,17
703	ALMORA	37056038	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 03	23,39,95
704	ALMORA	37056038	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,01,90

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705	ALMORA	37056044	V	N	119	N 01-MAY-23	02-MAY-23	220202109 03 00 01	50,12,00
706	ALMORA	37056044	V	N	119	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,04,56
707	ALMORA	37056044	V	N	119	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,28,60
708	ALMORA	37057515	V	N	120	N 01-MAY-23	02-MAY-23	220202109 03 00 01	24,34,60
709	ALMORA	37057515	V	N	120	N 01-MAY-23	02-MAY-23	220202109 03 00 03	9,25,15
710	ALMORA	37057515	V	N	120	N 01-MAY-23	02-MAY-23	220202109 03 00 06	1,65,68
711	ALMORA	37057518	V	N	121	N 01-MAY-23	02-MAY-23	220202109 03 00 01	42,54,00
712	ALMORA	37057518	V	N	121	N 01-MAY-23	02-MAY-23	220202109 03 00 03	16,16,52
713	ALMORA	37057518	V	N	121	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,00,50
714	ALMORA	37064518	V	N	217	N 01-MAY-23	02-MAY-23	220201101 04 00 01	6,35,34,80
715	ALMORA	37064518	V	N	218	N 01-MAY-23	02-MAY-23	220201101 04 00 01	1,19,63,00
716	ALMORA	37064518	V	N	220	N 01-MAY-23	02-MAY-23	220201101 04 00 01	5,41,69,00
717	ALMORA	37064518	V	N	217	N 01-MAY-23	02-MAY-23	220201101 04 00 03	2,41,39,88
718	ALMORA	37064518	V	N	218	N 01-MAY-23	02-MAY-23	220201101 04 00 03	45,45,94
719	ALMORA	37064518	V	N	220	N 01-MAY-23	02-MAY-23	220201101 04 00 03	2,05,84,22
720	ALMORA	37064518	V	N	217	N 01-MAY-23	02-MAY-23	220201101 04 00 06	48,25,80
721	ALMORA	37064518	V	N	218	N 01-MAY-23	02-MAY-23	220201101 04 00 06	7,17,90
722	ALMORA	37064518	V	N	220	N 01-MAY-23	02-MAY-23	220201101 04 00 06	39,60,70
723	ALMORA	37064518	V	N	19	N 01-MAY-23	02-MAY-23	220201102 18 00 08	12,00,00
724	ALMORA	37064518	V	N	20	N 01-MAY-23	02-MAY-23	220201102 18 00 08	12,00,00
725	ALMORA	37064518	V	N	219	N 01-MAY-23	02-MAY-23	220201104 05 00 01	14,75,00
726	ALMORA	37064518	V	N	219	N 01-MAY-23	02-MAY-23	220201104 05 00 03	5,60,50
727	ALMORA	37064518	V	N	219	N 01-MAY-23	02-MAY-23	220201104 05 00 06	1,18,00
728	ALMORA	37065168	V	N	210	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,07,91,00
729	ALMORA	37065168	V	N	210	N 01-MAY-23	02-MAY-23	220202109 03 00 03	41,00,58
730	ALMORA	37065168	V	N	210	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,28,60
731	ALMORA	37065172	V	N	209	N 01-MAY-23	02-MAY-23	220202109 03 00 01	34,76,70
732	ALMORA	37065172	V	N	209	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,21,15
733	ALMORA	37065172	V	N	209	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,79,14
734	ALMORA	37074504	V	N	185	N 01-MAY-23	02-MAY-23	220202109 16 00 08	1,34,71,78
735	ALMORA	37074518	V	N	329	N 01-MAY-23	02-MAY-23	220201101 04 00 01	7,62,27,60
736	ALMORA	37074518	V	N	329	N 01-MAY-23	02-MAY-23	220201101 04 00 03	2,89,64,74

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737	ALMORA	37074518	V	N	329	N	01-MAY-23	02-MAY-23	220201101 04 00 06	54,34,90
738	ALMORA	37075199	V	N	330	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,16,89,00
739	ALMORA	37075199	V	N	330	N	01-MAY-23	02-MAY-23	220202109 03 00 03	44,41,82
740	ALMORA	37075199	V	N	330	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,04,00
741	ALMORA	37075202	V	N	331	N	01-MAY-23	02-MAY-23	220202109 03 00 01	78,60,00
742	ALMORA	37075202	V	N	331	N	01-MAY-23	02-MAY-23	220202109 03 00 03	29,86,80
743	ALMORA	37075202	V	N	331	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,01,80
744	ALMORA	37075203	V	N	332	N	01-MAY-23	02-MAY-23	220202109 03 00 01	97,88,00
745	ALMORA	37075203	V	N	332	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,19,44
746	ALMORA	37075203	V	N	332	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,92,80
747	ALMORA	37076054	V	N	333	N	01-MAY-23	02-MAY-23	220202109 03 00 01	93,17,00
748	ALMORA	37076054	V	N	333	N	01-MAY-23	02-MAY-23	220202109 03 00 03	35,40,46
749	ALMORA	37076054	V	N	333	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,53,60
750	ALMORA	37077522	V	N	334	N	01-MAY-23	02-MAY-23	220202109 03 00 01	69,82,00
751	ALMORA	37077522	V	N	334	N	01-MAY-23	02-MAY-23	220202109 03 00 03	26,53,16
752	ALMORA	37077522	V	N	334	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,19,00
753	ALMORA	37084581	V	N	101	N	01-MAY-23	02-MAY-23	220203103 03 00 01	70,90,00
754	ALMORA	37084581	V	N	101	N	01-MAY-23	02-MAY-23	220203103 03 00 03	26,86,60
755	ALMORA	37084581	V	N	101	N	01-MAY-23	02-MAY-23	220203103 03 00 06	4,92,80
756	ALMORA	37085135	V	N	104	N	01-MAY-23	02-MAY-23	220202109 03 00 01	84,16,00
757	ALMORA	37085135	V	N	104	N	01-MAY-23	02-MAY-23	220202109 03 00 03	31,98,08
758	ALMORA	37085135	V	N	104	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,62,20
759	ALMORA	37087504	V	N	109	N	01-MAY-23	02-MAY-23	220202109 03 00 01	58,49,00
760	ALMORA	37087504	V	N	109	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,22,62
761	ALMORA	37087504	V	N	109	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,30,90
762	ALMORA	37094518	V	N	7	N	01-MAY-23	02-MAY-23	220201102 18 00 08	16,00,00
763	ALMORA	37095001	V	N	138	N	01-MAY-23	02-MAY-23	220202109 03 00 01	88,33,00
764	ALMORA	37095001	V	N	138	N	01-MAY-23	02-MAY-23	220202109 03 00 03	33,56,54
765	ALMORA	37095001	V	N	138	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,00,70
766	ALMORA	37095117	V	N	145	N	01-MAY-23	02-MAY-23	220202109 03 00 01	97,37,00
767	ALMORA	37095117	V	N	145	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,00,06
768	ALMORA	37095117	V	N	145	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,36,50

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769	ALMORA	37095180	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 01	77,75,33
770	ALMORA	37095180	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 03	29,54,63
771	ALMORA	37095180	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,09,68
772	ALMORA	37097516	V	N	164	N 01-MAY-23	02-MAY-23	220202109 03 00 01	42,02,00
773	ALMORA	37097516	V	N	164	N 01-MAY-23	02-MAY-23	220202109 03 00 03	15,96,76
774	ALMORA	37097516	V	N	164	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,13,20
775	ALMORA	37004512	V	N	222	N 01-MAY-23	03-MAY-23	220202113 01 06 01	20,26,47,67
776	ALMORA	37004512	V	N	222	N 01-MAY-23	03-MAY-23	220202113 01 06 03	7,70,06,11
777	ALMORA	37004512	V	N	222	N 01-MAY-23	03-MAY-23	220202113 01 06 06	1,36,76,73
778	ALMORA	37004607	V	N	211	N 01-MAY-23	03-MAY-23	220280003 01 02 01	1,22,07,00
779	ALMORA	37004607	V	N	211	N 01-MAY-23	03-MAY-23	220280003 01 02 03	46,38,66
780	ALMORA	37004607	V	N	211	N 01-MAY-23	03-MAY-23	220280003 01 02 06	8,61,00
781	ALMORA	37005154	V	N	200	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,35,61,00
782	ALMORA	37005154	V	N	200	N 01-MAY-23	03-MAY-23	220202109 03 00 03	51,53,18
783	ALMORA	37005154	V	N	200	N 01-MAY-23	03-MAY-23	220202109 03 00 06	8,74,80
784	ALMORA	37005161	V	N	194	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,51,06,00
785	ALMORA	37005161	V	N	194	N 01-MAY-23	03-MAY-23	220202109 03 00 03	57,40,28
786	ALMORA	37005161	V	N	194	N 01-MAY-23	03-MAY-23	220202109 03 00 06	9,68,60
787	ALMORA	37044504	V	N	4	N 01-MAY-23	03-MAY-23	220202109 16 00 08	1,36,50,00
788	ALMORA	37055182	V	N	289	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,36,12,00
789	ALMORA	37055182	V	N	289	N 01-MAY-23	03-MAY-23	220202109 03 00 03	51,72,56
790	ALMORA	37055182	V	N	289	N 01-MAY-23	03-MAY-23	220202109 03 00 06	8,88,60
791	ALMORA	37055185	V	N	288	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,09,43,00
792	ALMORA	37055185	V	N	288	N 01-MAY-23	03-MAY-23	220202109 03 00 03	41,58,34
793	ALMORA	37055185	V	N	288	N 01-MAY-23	03-MAY-23	220202109 03 00 06	7,18,90
794	ALMORA	37055188	V	N	290	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,12,08,40
795	ALMORA	37055188	V	N	290	N 01-MAY-23	03-MAY-23	220202109 03 00 03	42,55,62
796	ALMORA	37055188	V	N	290	N 01-MAY-23	03-MAY-23	220202109 03 00 06	7,48,40
797	ALMORA	37055190	V	N	272	N 01-MAY-23	03-MAY-23	220202109 03 00 01	69,39,00
798	ALMORA	37055190	V	N	272	N 01-MAY-23	03-MAY-23	220202109 03 00 03	26,35,00
799	ALMORA	37055190	V	N	272	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,95,52
800	ALMORA	37055192	V	N	286	N 01-MAY-23	03-MAY-23	220202109 03 00 01	96,17,00

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801	ALMORA	37055192	V	N	286	N	01-MAY-23	03-MAY-23	220202109 03 00 03	36,54,46
802	ALMORA	37055192	V	N	286	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,29,70
803	ALMORA	37055193	V	N	274	N	01-MAY-23	03-MAY-23	220202109 03 00 01	79,45,73
804	ALMORA	37055193	V	N	274	N	01-MAY-23	03-MAY-23	220202109 03 00 03	30,19,38
805	ALMORA	37055193	V	N	274	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,76,15
806	ALMORA	37056035	V	N	287	N	01-MAY-23	03-MAY-23	220202109 03 00 01	46,25,00
807	ALMORA	37056035	V	N	287	N	01-MAY-23	03-MAY-23	220202109 03 00 03	17,57,50
808	ALMORA	37056035	V	N	287	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,23,20
809	ALMORA	37056045	V	N	273	N	01-MAY-23	03-MAY-23	220202109 03 00 01	39,59,00
810	ALMORA	37056045	V	N	273	N	01-MAY-23	03-MAY-23	220202109 03 00 03	15,04,42
811	ALMORA	37056045	V	N	273	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,78,00
812	ALMORA	37056050	V	N	285	N	01-MAY-23	03-MAY-23	220202109 03 00 01	47,51,00
813	ALMORA	37056050	V	N	285	N	01-MAY-23	03-MAY-23	220202109 03 00 03	18,05,38
814	ALMORA	37056050	V	N	285	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,07,70
815	ALMORA	37056050	V	N	25	N	01-MAY-23	03-MAY-23	220202109 03 00 08	3,42,00
816	ALMORA	37064518	V	N	221	N	01-MAY-23	03-MAY-23	220201101 04 00 01	69,08
817	ALMORA	37064572	V	N	17	N	01-MAY-23	03-MAY-23	220203103 03 00 08	4,39,44
818	ALMORA	37064572	V	N	18	N	01-MAY-23	03-MAY-23	220203103 03 00 08	1,65,30
819	ALMORA	37064580	V	N	13	N	01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
820	ALMORA	37064580	V	N	14	N	01-MAY-23	03-MAY-23	220203103 03 00 08	3,36,30
821	ALMORA	37064580	V	N	16	N	01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
822	ALMORA	37066025	V	N	207	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,09,39,56
823	ALMORA	37066025	V	N	207	N	01-MAY-23	03-MAY-23	220202109 03 00 03	42,14,96
824	ALMORA	37066025	V	N	207	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,41,20
825	ALMORA	37094576	V	N	136	N	01-MAY-23	03-MAY-23	220203103 03 00 01	47,59,00
826	ALMORA	37094576	V	N	136	N	01-MAY-23	03-MAY-23	220203103 03 00 03	18,08,42
827	ALMORA	37094576	V	N	136	N	01-MAY-23	03-MAY-23	220203103 03 00 06	3,62,70
828	ALMORA	37094577	V	N	8	N	01-MAY-23	03-MAY-23	220203103 03 00 08	3,27,42
829	ALMORA	37094577	V	N	9	N	01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
830	ALMORA	37095111	V	N	140	N	01-MAY-23	03-MAY-23	220202109 03 00 01	71,23,00
831	ALMORA	37095111	V	N	140	N	01-MAY-23	03-MAY-23	220202109 03 00 03	27,06,74
832	ALMORA	37095111	V	N	140	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,46,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ALMORA	37095114	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 01	76,06,13
834	ALMORA	37095114	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 03	28,90,33
835	ALMORA	37095114	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,62,79
836	ALMORA	37095118	V	N	146	N 01-MAY-23	03-MAY-23	220202109 03 00 01	68,54,00
837	ALMORA	37095118	V	N	146	N 01-MAY-23	03-MAY-23	220202109 03 00 03	26,04,52
838	ALMORA	37095118	V	N	146	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,84,70
839	ALMORA	37095196	V	N	153	N 01-MAY-23	03-MAY-23	220202109 03 00 01	61,99,34
840	ALMORA	37095196	V	N	153	N 01-MAY-23	03-MAY-23	220202109 03 00 03	23,55,74
841	ALMORA	37095196	V	N	153	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,58,40
842	ALMORA	37095197	V	N	154	N 01-MAY-23	03-MAY-23	220202109 03 00 01	78,00,00
843	ALMORA	37095197	V	N	154	N 01-MAY-23	03-MAY-23	220202109 03 00 03	29,64,00
844	ALMORA	37095197	V	N	154	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,84,10
845	ALMORA	37096006	V	N	159	N 01-MAY-23	03-MAY-23	220202109 07 00 01	48,11,00
846	ALMORA	37096006	V	N	159	N 01-MAY-23	03-MAY-23	220202109 07 00 03	18,28,18
847	ALMORA	37096006	V	N	159	N 01-MAY-23	03-MAY-23	220202109 07 00 06	71,10
848	ALMORA	37096040	V	N	160	N 01-MAY-23	03-MAY-23	220202109 03 00 01	43,44,00
849	ALMORA	37096040	V	N	160	N 01-MAY-23	03-MAY-23	220202109 03 00 03	16,50,72
850	ALMORA	37096040	V	N	160	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,80,70
851	ALMORA	37004476	V	N	231	N 01-MAY-23	04-MAY-23	220280001 04 00 01	54,74,00
852	ALMORA	37004476	V	N	231	N 01-MAY-23	04-MAY-23	220280001 04 00 03	20,80,12
853	ALMORA	37004476	V	N	231	N 01-MAY-23	04-MAY-23	220280001 04 00 06	4,35,40
854	ALMORA	37004477	V	N	15	N 01-MAY-23	04-MAY-23	220280001 04 00 25	42,06
855	ALMORA	37004477	V	N	22	N 01-MAY-23	04-MAY-23	220280001 04 00 25	10,22
856	ALMORA	37004505	V	N	21	N 01-MAY-23	04-MAY-23	220202109 16 00 08	66,29,00
857	ALMORA	37004607	V	N	212	N 01-MAY-23	04-MAY-23	220280003 01 02 01	1,22,07,00
858	ALMORA	37004607	V	N	212	N 01-MAY-23	04-MAY-23	220280003 01 02 03	46,38,66
859	ALMORA	37004607	V	N	212	N 01-MAY-23	04-MAY-23	220280003 01 02 06	8,61,00
860	ALMORA	37006058	V	N	11	N 01-MAY-23	04-MAY-23	220202109 03 00 08	1,76,70
861	ALMORA	37007511	V	N	171	N 01-MAY-23	04-MAY-23	220202109 03 00 01	58,84,40
862	ALMORA	37007511	V	N	171	N 01-MAY-23	04-MAY-23	220202109 03 00 03	22,34,02
863	ALMORA	37007511	V	N	171	N 01-MAY-23	04-MAY-23	220202109 03 00 06	3,62,10
864	ALMORA	37014575	V	N	276	N 01-MAY-23	04-MAY-23	220203103 03 00 01	24,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	ALMORA	37014575	V	N	277	N	01-MAY-23 04-MAY-23	220203103 03 00 01	25,23
866	ALMORA	37014575	V	N	276	N	01-MAY-23 04-MAY-23	220203103 03 00 03	9,17
867	ALMORA	37014575	V	N	277	N	01-MAY-23 04-MAY-23	220203103 03 00 03	9,59
868	ALMORA	37014575	V	N	276	N	01-MAY-23 04-MAY-23	220203103 03 00 06	6,87
869	ALMORA	37014575	V	N	277	N	01-MAY-23 04-MAY-23	220203103 03 00 06	7,27
870	ALMORA	37014575	V	N	24	N	01-MAY-23 04-MAY-23	220203103 03 00 08	25,18,23
871	ALMORA	37015206	V	N	262	N	01-MAY-23 04-MAY-23	220202109 03 00 01	76,80,00
872	ALMORA	37015206	V	N	262	N	01-MAY-23 04-MAY-23	220202109 03 00 03	29,18,40
873	ALMORA	37015206	V	N	262	N	01-MAY-23 04-MAY-23	220202109 03 00 06	5,78,00
874	ALMORA	37015210	V	N	258	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,67,77,00
875	ALMORA	37015210	V	N	258	N	01-MAY-23 04-MAY-23	220202109 03 00 03	63,75,26
876	ALMORA	37015210	V	N	258	N	01-MAY-23 04-MAY-23	220202109 03 00 06	10,54,30
877	ALMORA	37016015	V	N	251	N	01-MAY-23 04-MAY-23	220202109 03 00 01	41,56,00
878	ALMORA	37016015	V	N	251	N	01-MAY-23 04-MAY-23	220202109 03 00 03	15,79,28
879	ALMORA	37016015	V	N	251	N	01-MAY-23 04-MAY-23	220202109 03 00 06	2,78,00
880	ALMORA	37024575	V	N	10	N	01-MAY-23 04-MAY-23	220203103 03 00 08	7,00,00
881	ALMORA	37025123	V	N	169	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,17,60
882	ALMORA	37025123	V	N	169	N	01-MAY-23 04-MAY-23	220202109 03 00 03	40,18
883	ALMORA	37025123	V	N	169	N	01-MAY-23 04-MAY-23	220202109 03 00 06	90,41
884	ALMORA	37025125	V	N	168	N	01-MAY-23 04-MAY-23	220202109 03 00 01	64,48,00
885	ALMORA	37025125	V	N	168	N	01-MAY-23 04-MAY-23	220202109 03 00 03	24,50,24
886	ALMORA	37025125	V	N	168	N	01-MAY-23 04-MAY-23	220202109 03 00 06	4,56,30
887	ALMORA	37044577	V	N	5	N	01-MAY-23 04-MAY-23	220203103 03 00 08	7,00,00
888	ALMORA	37044577	V	N	6	N	01-MAY-23 04-MAY-23	220203103 03 00 08	9,38,21
889	ALMORA	37055174	V	N	267	N	01-MAY-23 04-MAY-23	220202109 03 00 01	81,45,00
890	ALMORA	37055174	V	N	267	N	01-MAY-23 04-MAY-23	220202109 03 00 03	30,95,10
891	ALMORA	37055174	V	N	267	N	01-MAY-23 04-MAY-23	220202109 03 00 06	5,77,50
892	ALMORA	37055175	V	N	254	N	01-MAY-23 04-MAY-23	220202109 03 00 01	94,29,00
893	ALMORA	37055175	V	N	254	N	01-MAY-23 04-MAY-23	220202109 03 00 03	35,83,02
894	ALMORA	37055175	V	N	254	N	01-MAY-23 04-MAY-23	220202109 03 00 06	6,16,40
895	ALMORA	37056043	V	N	264	N	01-MAY-23 04-MAY-23	220202109 03 00 01	46,06,00
896	ALMORA	37056043	V	N	264	N	01-MAY-23 04-MAY-23	220202109 03 00 03	17,50,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	ALMORA	37056043	V	N	264	N 01-MAY-23	04-MAY-23	220202109 03 00 06	3,18,60
898	ALMORA	37085134	V	N	166	N 01-MAY-23	04-MAY-23	220202109 03 00 01	81,16,17
899	ALMORA	37085134	V	N	166	N 01-MAY-23	04-MAY-23	220202109 03 00 03	30,84,14
900	ALMORA	37085134	V	N	166	N 01-MAY-23	04-MAY-23	220202109 03 00 06	5,58,73
901	ALMORA	37086014	V	N	167	N 01-MAY-23	04-MAY-23	220202109 03 00 01	56,57,00
902	ALMORA	37086014	V	N	167	N 01-MAY-23	04-MAY-23	220202109 03 00 03	21,49,66
903	ALMORA	37086014	V	N	167	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,17,00
904	ALMORA	37095178	V	N	149	N 01-MAY-23	04-MAY-23	220202109 03 00 01	95,76,00
905	ALMORA	37095178	V	N	149	N 01-MAY-23	04-MAY-23	220202109 03 00 03	36,38,88
906	ALMORA	37095178	V	N	149	N 01-MAY-23	04-MAY-23	220202109 03 00 06	6,56,90
907	ALMORA	37095190	V	N	151	N 01-MAY-23	04-MAY-23	220202109 03 00 01	67,44,00
908	ALMORA	37095190	V	N	151	N 01-MAY-23	04-MAY-23	220202109 03 00 03	25,62,72
909	ALMORA	37095190	V	N	151	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,80,30
910	ALMORA	37002003	V	N	291	N 01-MAY-23	08-MAY-23	220202109 03 00 01	9,42,00
911	ALMORA	37002003	V	N	291	N 01-MAY-23	08-MAY-23	220202109 03 00 03	3,57,96
912	ALMORA	37002003	V	N	291	N 01-MAY-23	08-MAY-23	220202109 03 00 06	69,60
913	ALMORA	37004476	V	N	37	N 01-MAY-23	08-MAY-23	220280001 04 00 08	6,62,86
914	ALMORA	37004476	V	N	38	N 01-MAY-23	08-MAY-23	220280001 04 00 08	6,64,84
915	ALMORA	37004476	V	N	39	N 01-MAY-23	08-MAY-23	220280001 04 00 25	63,38
916	ALMORA	37004477	V	N	40	N 01-MAY-23	08-MAY-23	220280001 04 00 08	17,95,20
917	ALMORA	37004477	V	N	41	N 01-MAY-23	08-MAY-23	220280001 04 00 22	13,50
918	ALMORA	37004503	V	N	42	N 01-MAY-23	08-MAY-23	220202109 16 00 08	69,58,33
919	ALMORA	37004505	V	N	302	N 01-MAY-23	08-MAY-23	220202101 04 00 01	38,75
920	ALMORA	37004505	V	N	302	N 01-MAY-23	08-MAY-23	220202101 04 00 03	14,72
921	ALMORA	37004505	V	N	302	N 01-MAY-23	08-MAY-23	220202101 04 00 06	4,29
922	ALMORA	37005005	V	N	301	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,86,52
923	ALMORA	37005005	V	N	301	N 01-MAY-23	08-MAY-23	220202109 03 00 03	70,38
924	ALMORA	37005005	V	N	301	N 01-MAY-23	08-MAY-23	220202109 03 00 06	13,30
925	ALMORA	37007510	V	N	35	N 01-MAY-23	08-MAY-23	220202109 03 00 08	3,53,40
926	ALMORA	37024504	V	N	28	N 01-MAY-23	08-MAY-23	220202109 16 00 08	3,58,51,07
927	ALMORA	37056042	V	N	292	N 01-MAY-23	08-MAY-23	220202109 03 00 01	64,43,00
928	ALMORA	37056042	V	N	292	N 01-MAY-23	08-MAY-23	220202109 03 00 03	25,09,02

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929	ALMORA	37056042	V	N	292	N 01-MAY-23	08-MAY-23	220202109 03 00 06	4,53,20
930	ALMORA	37084581	V	N	32	N 01-MAY-23	08-MAY-23	220203103 03 00 08	3,26,67
931	ALMORA	37084582	V	N	29	N 01-MAY-23	08-MAY-23	220203103 03 00 08	10,50,00
932	ALMORA	37084582	V	N	31	N 01-MAY-23	08-MAY-23	220203103 03 00 08	5,85,74
933	ALMORA	37084582	V	N	30	N 01-MAY-23	08-MAY-23	220203103 03 00 25	6,92
934	ALMORA	37095195	V	N	299	N 01-MAY-23	08-MAY-23	220202109 03 00 01	51,87,00
935	ALMORA	37095195	V	N	299	N 01-MAY-23	08-MAY-23	220202109 03 00 03	19,74,86
936	ALMORA	37095195	V	N	299	N 01-MAY-23	08-MAY-23	220202109 03 00 06	3,69,30
937	ALMORA	37095987	V	N	300	N 01-MAY-23	08-MAY-23	220202109 03 00 01	93,93,00
938	ALMORA	37095987	V	N	300	N 01-MAY-23	08-MAY-23	220202109 03 00 03	35,69,34
939	ALMORA	37095987	V	N	300	N 01-MAY-23	08-MAY-23	220202109 03 00 06	6,53,60
940	ALMORA	37105009	V	N	295	N 01-MAY-23	08-MAY-23	220202109 03 00 01	98,81,00
941	ALMORA	37105009	V	N	295	N 01-MAY-23	08-MAY-23	220202109 03 00 03	37,54,78
942	ALMORA	37105009	V	N	295	N 01-MAY-23	08-MAY-23	220202109 03 00 06	6,50,20
943	ALMORA	37106053	V	N	296	N 01-MAY-23	08-MAY-23	220202109 03 00 01	36,61,53
944	ALMORA	37106053	V	N	296	N 01-MAY-23	08-MAY-23	220202109 03 00 03	13,91,38
945	ALMORA	37106053	V	N	296	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,60,09
946	ALMORA	37004512	V	N	303	N 01-MAY-23	09-MAY-23	220202113 01 06 01	1,28,28
947	ALMORA	37004512	V	N	304	N 01-MAY-23	09-MAY-23	220202113 01 06 01	13,61,47
948	ALMORA	37004512	V	N	305	N 01-MAY-23	09-MAY-23	220202113 01 06 01	8,11,35,00
949	ALMORA	37004512	V	N	303	N 01-MAY-23	09-MAY-23	220202113 01 06 03	48,74
950	ALMORA	37004512	V	N	304	N 01-MAY-23	09-MAY-23	220202113 01 06 03	5,17,35
951	ALMORA	37004512	V	N	305	N 01-MAY-23	09-MAY-23	220202113 01 06 03	3,08,44,60
952	ALMORA	37004512	V	N	303	N 01-MAY-23	09-MAY-23	220202113 01 06 06	11,60
953	ALMORA	37004512	V	N	304	N 01-MAY-23	09-MAY-23	220202113 01 06 06	1,23,11
954	ALMORA	37004512	V	N	305	N 01-MAY-23	09-MAY-23	220202113 01 06 06	56,23,20
955	ALMORA	37016059	V	N	34	N 01-MAY-23	09-MAY-23	220202109 03 00 08	3,53,40
956	ALMORA	37034578	V	N	44	N 01-MAY-23	09-MAY-23	220203103 03 00 08	18,23,91
957	ALMORA	37046047	V	N	294	N 01-MAY-23	09-MAY-23	220202109 03 00 01	47,28,00
958	ALMORA	37046047	V	N	294	N 01-MAY-23	09-MAY-23	220202109 03 00 03	17,96,64
959	ALMORA	37046047	V	N	294	N 01-MAY-23	09-MAY-23	220202109 03 00 06	3,33,40
960	ALMORA	37046048	V	N	293	N 01-MAY-23	09-MAY-23	220202109 03 00 01	42,37,00

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961	ALMORA	37046048	V	N	293	N	01-MAY-23	09-MAY-23	220202109 03 00 03	16,10,06
962	ALMORA	37046048	V	N	293	N	01-MAY-23	09-MAY-23	220202109 03 00 06	3,15,90
963	ALMORA	37056033	V	N	322	N	01-MAY-23	09-MAY-23	220202109 03 00 01	48,74,00
964	ALMORA	37056033	V	N	322	N	01-MAY-23	09-MAY-23	220202109 03 00 03	18,52,12
965	ALMORA	37056033	V	N	322	N	01-MAY-23	09-MAY-23	220202109 03 00 06	3,45,80
966	ALMORA	37084504	V	N	297	N	01-MAY-23	09-MAY-23	220202109 03 00 01	13,39,00
967	ALMORA	37084504	V	N	297	N	01-MAY-23	09-MAY-23	220202109 03 00 03	5,08,82
968	ALMORA	37084504	V	N	297	N	01-MAY-23	09-MAY-23	220202109 03 00 06	1,07,50
969	ALMORA	37085137	V	N	298	N	01-MAY-23	09-MAY-23	220202109 03 00 01	73,94,00
970	ALMORA	37085137	V	N	298	N	01-MAY-23	09-MAY-23	220202109 03 00 03	28,09,72
971	ALMORA	37085137	V	N	298	N	01-MAY-23	09-MAY-23	220202109 03 00 06	5,44,90
972	ALMORA	37106055	V	N	306	N	01-MAY-23	09-MAY-23	220202109 03 00 01	38,97,00
973	ALMORA	37106055	V	N	306	N	01-MAY-23	09-MAY-23	220202109 03 00 03	14,80,86
974	ALMORA	37106055	V	N	306	N	01-MAY-23	09-MAY-23	220202109 03 00 06	2,63,60
975	ALMORA	37106055	V	N	45	N	01-MAY-23	09-MAY-23	220202109 03 00 08	1,76,70
976	ALMORA	37024572	V	N	48	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,38,71
977	ALMORA	37024572	V	N	49	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
978	ALMORA	37024572	V	N	50	N	01-MAY-23	10-MAY-23	220203103 03 00 08	8,70,84
979	ALMORA	37024572	V	N	51	N	01-MAY-23	10-MAY-23	220203103 03 00 08	7,32,35
980	ALMORA	37034504	V	N	46	N	01-MAY-23	10-MAY-23	220202109 16 00 08	1,91,16,40
981	ALMORA	37045008	V	N	312	N	01-MAY-23	10-MAY-23	220202109 03 00 01	79,22,00
982	ALMORA	37045008	V	N	312	N	01-MAY-23	10-MAY-23	220202109 03 00 03	30,10,36
983	ALMORA	37045008	V	N	312	N	01-MAY-23	10-MAY-23	220202109 03 00 06	5,70,60
984	ALMORA	37046046	V	N	313	N	01-MAY-23	10-MAY-23	220202109 03 00 01	20,88,00
985	ALMORA	37046046	V	N	313	N	01-MAY-23	10-MAY-23	220202109 03 00 03	7,93,44
986	ALMORA	37046046	V	N	313	N	01-MAY-23	10-MAY-23	220202109 03 00 06	1,53,50
987	ALMORA	37054504	V	N	183	N	01-MAY-23	10-MAY-23	220202109 16 00 08	1,17,41,67
988	ALMORA	37076054	V	N	186	N	01-MAY-23	10-MAY-23	220202109 03 00 08	3,53,40
989	ALMORA	37084504	V	N	47	N	01-MAY-23	10-MAY-23	220202109 16 00 08	1,42,08,33
990	ALMORA	37084518	V	N	307	N	01-MAY-23	10-MAY-23	220201104 05 00 01	3,01,00
991	ALMORA	37084518	V	N	307	N	01-MAY-23	10-MAY-23	220201104 05 00 03	1,14,38
992	ALMORA	37084518	V	N	307	N	01-MAY-23	10-MAY-23	220201104 05 00 06	26,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37085142	V	N	308	N 01-MAY-23	10-MAY-23	220202109 03 00 01	4,49,00
994	ALMORA	37085142	V	N	309	N 01-MAY-23	10-MAY-23	220202109 03 00 01	4,49,00
995	ALMORA	37085142	V	N	308	N 01-MAY-23	10-MAY-23	220202109 03 00 03	1,70,62
996	ALMORA	37085142	V	N	309	N 01-MAY-23	10-MAY-23	220202109 03 00 03	1,70,62
997	ALMORA	37085142	V	N	308	N 01-MAY-23	10-MAY-23	220202109 03 00 06	40,60
998	ALMORA	37085142	V	N	309	N 01-MAY-23	10-MAY-23	220202109 03 00 06	40,60
999	ALMORA	37087504	V	N	311	N 01-MAY-23	10-MAY-23	220202109 03 00 01	1,12,25
1000	ALMORA	37087504	V	N	311	N 01-MAY-23	10-MAY-23	220202109 03 00 03	42,66
1001	ALMORA	37087504	V	N	311	N 01-MAY-23	10-MAY-23	220202109 03 00 06	10,15
1002	ALMORA	37094576	V	N	52	N 01-MAY-23	10-MAY-23	220203103 03 00 08	7,32,35
1003	ALMORA	37094576	V	N	53	N 01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
1004	ALMORA	37094576	V	N	54	N 01-MAY-23	10-MAY-23	220203103 03 00 08	3,26,67
1005	ALMORA	37002003	V	N	58	N 01-MAY-23	11-MAY-23	220202101 04 00 25	2,00,58
1006	ALMORA	37002003	V	N	57	N 01-MAY-23	11-MAY-23	220202109 16 00 08	1,19,75,01
1007	ALMORA	37004505	V	N	63	N 01-MAY-23	11-MAY-23	220202109 16 00 08	76,91,60
1008	ALMORA	37004520	V	N	62	N 01-MAY-23	11-MAY-23	220201104 03 00 20	7,99
1009	ALMORA	37006028	V	N	61	N 01-MAY-23	11-MAY-23	220202109 03 00 08	3,53,40
1010	ALMORA	37007512	V	N	60	N 01-MAY-23	11-MAY-23	220202109 03 00 08	3,30,60
1011	ALMORA	37014577	V	N	55	N 01-MAY-23	11-MAY-23	220203103 03 00 08	7,00,00
1012	ALMORA	37014577	V	N	56	N 01-MAY-23	11-MAY-23	220203103 03 00 08	5,85,87
1013	ALMORA	37016019	V	N	314	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,36,00
1014	ALMORA	37016019	V	N	314	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,65,68
1015	ALMORA	37016019	V	N	314	N 01-MAY-23	11-MAY-23	220202109 03 00 06	32,70
1016	ALMORA	37016064	V	N	315	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,49,00
1017	ALMORA	37016064	V	N	315	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,70,62
1018	ALMORA	37016064	V	N	315	N 01-MAY-23	11-MAY-23	220202109 03 00 06	40,60
1019	ALMORA	37037505	V	N	59	N 01-MAY-23	11-MAY-23	220202109 03 00 08	3,53,40
1020	ALMORA	37054504	V	N	184	N 01-MAY-23	11-MAY-23	220202109 16 00 08	1,20,80,64
1021	ALMORA	37055193	V	N	324	N 01-MAY-23	11-MAY-23	220202109 03 00 01	2,99,82
1022	ALMORA	37055193	V	N	324	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,13,93
1023	ALMORA	37055193	V	N	324	N 01-MAY-23	11-MAY-23	220202109 03 00 06	26,86
1024	ALMORA	37056038	V	N	323	N 01-MAY-23	11-MAY-23	220202109 03 00 01	1,62,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37056038	V	N	323	N	01-MAY-23	11-MAY-23	220202109 03 00 03	61,87
1026	ALMORA	37056038	V	N	323	N	01-MAY-23	11-MAY-23	220202109 03 00 06	9,77
1027	ALMORA	37064504	V	N	78	N	01-MAY-23	11-MAY-23	220202101 04 00 25	3,66
1028	ALMORA	37064504	V	N	77	N	01-MAY-23	11-MAY-23	220202109 16 00 08	1,36,08,34
1029	ALMORA	37064518	V	N	79	N	01-MAY-23	11-MAY-23	220201104 05 00 25	1,47,38
1030	ALMORA	37064580	V	N	80	N	01-MAY-23	11-MAY-23	220203103 03 00 08	2,92,92
1031	ALMORA	37066029	V	N	81	N	01-MAY-23	11-MAY-23	220202109 03 00 08	3,53,40
1032	ALMORA	37067514	V	N	82	N	01-MAY-23	11-MAY-23	220202109 03 00 08	3,42,00
1033	ALMORA	37076054	V	N	187	N	01-MAY-23	11-MAY-23	220202109 03 00 25	1,69,32
1034	ALMORA	37084581	V	N	65	N	01-MAY-23	11-MAY-23	220203103 03 00 08	4,77,91
1035	ALMORA	37084581	V	N	66	N	01-MAY-23	11-MAY-23	220203103 03 00 25	10,75
1036	ALMORA	37084582	V	N	67	N	01-MAY-23	11-MAY-23	220203103 03 00 25	10,17
1037	ALMORA	37087504	V	N	69	N	01-MAY-23	11-MAY-23	220202109 03 00 08	3,53,40
1038	ALMORA	37094504	V	N	71	N	01-MAY-23	11-MAY-23	220202109 16 00 08	41,16,67
1039	ALMORA	37094504	V	N	73	N	01-MAY-23	11-MAY-23	220202109 16 00 08	44,58,33
1040	ALMORA	37094577	V	N	74	N	01-MAY-23	11-MAY-23	220203103 03 00 08	7,70,82
1041	ALMORA	37096006	V	N	72	N	01-MAY-23	11-MAY-23	220202109 07 00 08	44,52,84
1042	ALMORA	37096006	V	N	75	N	01-MAY-23	11-MAY-23	220202109 07 00 08	48,60,00
1043	ALMORA	37096006	V	N	76	N	01-MAY-23	11-MAY-23	220202109 07 00 08	30,98,62
1044	ALMORA	37096006	V	N	70	N	01-MAY-23	11-MAY-23	220202109 07 00 22	94,50
1045	ALMORA	37055191	V	N	325	N	01-MAY-23	12-MAY-23	220202109 03 00 01	52,14,00
1046	ALMORA	37055191	V	N	325	N	01-MAY-23	12-MAY-23	220202109 03 00 03	19,81,32
1047	ALMORA	37055191	V	N	325	N	01-MAY-23	12-MAY-23	220202109 03 00 06	3,75,40
1048	ALMORA	37056037	V	N	326	N	01-MAY-23	12-MAY-23	220202109 03 00 01	98,34,67
1049	ALMORA	37056037	V	N	326	N	01-MAY-23	12-MAY-23	220202109 03 00 03	37,37,17
1050	ALMORA	37056037	V	N	326	N	01-MAY-23	12-MAY-23	220202109 03 00 06	6,70,23
1051	ALMORA	37064572	V	N	86	N	01-MAY-23	12-MAY-23	220203103 03 00 25	12,14
1052	ALMORA	37094572	V	N	83	N	01-MAY-23	12-MAY-23	220203103 03 00 08	12,82,59
1053	ALMORA	37094572	V	N	84	N	01-MAY-23	12-MAY-23	220203103 03 00 08	5,85,92
1054	ALMORA	37095186	V	N	317	N	01-MAY-23	12-MAY-23	220202109 03 00 01	74,61,00
1055	ALMORA	37095186	V	N	317	N	01-MAY-23	12-MAY-23	220202109 03 00 03	28,35,18
1056	ALMORA	37095186	V	N	317	N	01-MAY-23	12-MAY-23	220202109 03 00 06	5,21,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37095187	V	N	318	N 01-MAY-23	12-MAY-23	220202109 03 00 01	71,37,00
1058	ALMORA	37095187	V	N	318	N 01-MAY-23	12-MAY-23	220202109 03 00 03	27,12,06
1059	ALMORA	37095187	V	N	318	N 01-MAY-23	12-MAY-23	220202109 03 00 06	5,15,10
1060	ALMORA	37105201	V	N	316	N 01-MAY-23	12-MAY-23	220202109 03 00 01	8,49,00
1061	ALMORA	37105201	V	N	316	N 01-MAY-23	12-MAY-23	220202109 03 00 03	3,22,62
1062	ALMORA	37105201	V	N	316	N 01-MAY-23	12-MAY-23	220202109 03 00 06	55,20
1063	ALMORA	37004504	V	N	153	N 01-MAY-23	15-MAY-23	220202101 03 00 25	27,17
1064	ALMORA	37004506	V	N	100	N 01-MAY-23	15-MAY-23	220202110 03 01 05	55,25,82
1065	ALMORA	37004506	V	N	102	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,76,93,65
1066	ALMORA	37004506	V	N	104	N 01-MAY-23	15-MAY-23	220202110 03 01 05	56,48,46
1067	ALMORA	37004506	V	N	112	N 01-MAY-23	15-MAY-23	220202110 03 01 05	26,16,96
1068	ALMORA	37004506	V	N	113	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,20,67,77
1069	ALMORA	37004506	V	N	121	N 01-MAY-23	15-MAY-23	220202110 03 01 05	88,43,51
1070	ALMORA	37004506	V	N	122	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,80,88,29
1071	ALMORA	37004506	V	N	125	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,65,64,59
1072	ALMORA	37004506	V	N	127	N 01-MAY-23	15-MAY-23	220202110 03 01 05	74,10,97
1073	ALMORA	37004506	V	N	128	N 01-MAY-23	15-MAY-23	220202110 03 01 05	2,06,69,43
1074	ALMORA	37004506	V	N	130	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,57,80,89
1075	ALMORA	37004506	V	N	132	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,63,63,55
1076	ALMORA	37004506	V	N	136	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,20,67,77
1077	ALMORA	37004506	V	N	138	N 01-MAY-23	15-MAY-23	220202110 03 01 05	99,45,53
1078	ALMORA	37004506	V	N	139	N 01-MAY-23	15-MAY-23	220202110 03 01 05	61,46,80
1079	ALMORA	37004506	V	N	140	N 01-MAY-23	15-MAY-23	220202110 03 01 05	65,97,30
1080	ALMORA	37004506	V	N	144	N 01-MAY-23	15-MAY-23	220202110 03 01 05	2,24,57,45
1081	ALMORA	37004506	V	N	149	N 01-MAY-23	15-MAY-23	220202110 03 01 05	64,47,98
1082	ALMORA	37004506	V	N	151	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,77,24,05
1083	ALMORA	37004506	V	N	152	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,60,18,36
1084	ALMORA	37004506	V	N	154	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,73,37,96
1085	ALMORA	37004506	V	N	158	N 01-MAY-23	15-MAY-23	220202110 03 01 05	67,20,52
1086	ALMORA	37004506	V	N	165	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,73,37,96
1087	ALMORA	37004506	V	N	166	N 01-MAY-23	15-MAY-23	220202110 03 01 05	65,19,48
1088	ALMORA	37004506	V	N	168	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,80,88,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37004506	V	N	169	N 01-MAY-23	15-MAY-23	220202110 03 01 05	2,70,58,95
1090	ALMORA	37004506	V	N	170	N 01-MAY-23	15-MAY-23	220202110 03 01 05	2,76,50,25
1091	ALMORA	37004506	V	N	175	N 01-MAY-23	15-MAY-23	220202110 03 01 05	88,43,51
1092	ALMORA	37004506	V	N	177	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,86,58,43
1093	ALMORA	37004506	V	N	91	N 01-MAY-23	15-MAY-23	220202110 03 01 05	56,48,46
1094	ALMORA	37004506	V	N	93	N 01-MAY-23	15-MAY-23	220202110 03 01 05	1,29,29,17
1095	ALMORA	37004506	V	N	97	N 01-MAY-23	15-MAY-23	220202110 03 01 05	61,46,80
1096	ALMORA	37004523	V	N	126	N 01-MAY-23	15-MAY-23	220201102 07 02 05	63,02,72
1097	ALMORA	37004523	V	N	135	N 01-MAY-23	15-MAY-23	220201102 07 02 05	50,13,34
1098	ALMORA	37004523	V	N	178	N 01-MAY-23	15-MAY-23	220201102 07 02 05	41,09,94
1099	ALMORA	37024572	V	N	85	N 01-MAY-23	15-MAY-23	220203103 03 00 08	7,32,35
1100	ALMORA	37095197	V	N	87	N 01-MAY-23	15-MAY-23	220202109 03 00 08	1,53,90
1101	ALMORA	37095197	V	N	88	N 01-MAY-23	15-MAY-23	220202109 03 00 08	85,50
1102	ALMORA	37097501	V	N	320	N 01-MAY-23	15-MAY-23	220202109 03 00 01	3,01,00
1103	ALMORA	37097501	V	N	321	N 01-MAY-23	15-MAY-23	220202109 03 00 01	30,83,00
1104	ALMORA	37097501	V	N	320	N 01-MAY-23	15-MAY-23	220202109 03 00 03	1,14,38
1105	ALMORA	37097501	V	N	321	N 01-MAY-23	15-MAY-23	220202109 03 00 03	11,71,54
1106	ALMORA	37097501	V	N	320	N 01-MAY-23	15-MAY-23	220202109 03 00 06	26,30
1107	ALMORA	37097501	V	N	321	N 01-MAY-23	15-MAY-23	220202109 03 00 06	2,26,50
1108	ALMORA	37106053	V	N	319	N 01-MAY-23	15-MAY-23	220202109 03 00 01	7,21,00
1109	ALMORA	37106053	V	N	319	N 01-MAY-23	15-MAY-23	220202109 03 00 03	2,73,98
1110	ALMORA	37106053	V	N	319	N 01-MAY-23	15-MAY-23	220202109 03 00 06	43,30
1111	ALMORA	37004506	V	N	101	N 01-MAY-23	16-MAY-23	220202110 03 01 05	63,18,95
1112	ALMORA	37004506	V	N	105	N 01-MAY-23	16-MAY-23	220202110 03 01 05	74,10,97
1113	ALMORA	37004506	V	N	106	N 01-MAY-23	16-MAY-23	220202110 03 01 05	1,58,80,67
1114	ALMORA	37004506	V	N	107	N 01-MAY-23	16-MAY-23	220202110 03 01 05	99,45,53
1115	ALMORA	37004506	V	N	108	N 01-MAY-23	16-MAY-23	220202110 03 01 05	1,99,09,38
1116	ALMORA	37004506	V	N	110	N 01-MAY-23	16-MAY-23	220202110 03 01 05	93,96,54
1117	ALMORA	37004506	V	N	111	N 01-MAY-23	16-MAY-23	220202110 03 01 05	93,96,54
1118	ALMORA	37004506	V	N	114	N 01-MAY-23	16-MAY-23	220202110 03 01 05	1,58,80,67
1119	ALMORA	37004506	V	N	116	N 01-MAY-23	16-MAY-23	220202110 03 01 05	26,16,96
1120	ALMORA	37004506	V	N	117	N 01-MAY-23	16-MAY-23	220202110 03 01 05	1,38,64,92

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1121	ALMORA	37004506	V	N	119	N	01-MAY-23	16-MAY-23	220202110 03 01 05	3,39,47,86
1122	ALMORA	37004506	V	N	124	N	01-MAY-23	16-MAY-23	220202110 03 01 05	64,47,98
1123	ALMORA	37004506	V	N	134	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,81,56,37
1124	ALMORA	37004506	V	N	141	N	01-MAY-23	16-MAY-23	220202110 03 01 05	55,25,82
1125	ALMORA	37004506	V	N	142	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,74,32,30
1126	ALMORA	37004506	V	N	146	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,98,86,11
1127	ALMORA	37004506	V	N	148	N	01-MAY-23	16-MAY-23	220202110 03 01 05	2,36,80,93
1128	ALMORA	37004506	V	N	157	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,69,52,55
1129	ALMORA	37004506	V	N	162	N	01-MAY-23	16-MAY-23	220202110 03 01 05	2,76,50,25
1130	ALMORA	37004506	V	N	163	N	01-MAY-23	16-MAY-23	220202110 03 01 05	80,50,18
1131	ALMORA	37004506	V	N	164	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,74,32,30
1132	ALMORA	37004506	V	N	167	N	01-MAY-23	16-MAY-23	220202110 03 01 05	2,36,80,93
1133	ALMORA	37004506	V	N	171	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,99,09,38
1134	ALMORA	37004506	V	N	172	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,60,18,36
1135	ALMORA	37004506	V	N	173	N	01-MAY-23	16-MAY-23	220202110 03 01 05	78,11,88
1136	ALMORA	37004506	V	N	174	N	01-MAY-23	16-MAY-23	220202110 03 01 05	2,71,01,59
1137	ALMORA	37004506	V	N	176	N	01-MAY-23	16-MAY-23	220202110 03 01 05	78,55,46
1138	ALMORA	37004506	V	N	179	N	01-MAY-23	16-MAY-23	220202110 03 01 05	63,18,95
1139	ALMORA	37004506	V	N	95	N	01-MAY-23	16-MAY-23	220202110 03 01 05	1,63,63,55
1140	ALMORA	37004506	V	N	98	N	01-MAY-23	16-MAY-23	220202110 03 01 05	3,39,47,86
1141	ALMORA	37004523	V	N	103	N	01-MAY-23	16-MAY-23	220201102 07 02 05	40,90,32
1142	ALMORA	37004523	V	N	109	N	01-MAY-23	16-MAY-23	220201102 07 02 05	46,68,86
1143	ALMORA	37004523	V	N	115	N	01-MAY-23	16-MAY-23	220201102 07 02 05	41,09,94
1144	ALMORA	37004523	V	N	120	N	01-MAY-23	16-MAY-23	220201102 07 02 05	67,74,92
1145	ALMORA	37004523	V	N	123	N	01-MAY-23	16-MAY-23	220201102 07 02 05	63,02,72
1146	ALMORA	37004523	V	N	129	N	01-MAY-23	16-MAY-23	220201102 07 02 05	46,68,86
1147	ALMORA	37004523	V	N	137	N	01-MAY-23	16-MAY-23	220201102 07 02 05	46,65,80
1148	ALMORA	37004523	V	N	143	N	01-MAY-23	16-MAY-23	220201102 07 02 05	5,55,58
1149	ALMORA	37004523	V	N	145	N	01-MAY-23	16-MAY-23	220201102 07 02 05	12,00,76
1150	ALMORA	37004523	V	N	147	N	01-MAY-23	16-MAY-23	220201102 07 02 05	32,61,32
1151	ALMORA	37004523	V	N	155	N	01-MAY-23	16-MAY-23	220201102 07 02 05	50,17,87
1152	ALMORA	37004523	V	N	156	N	01-MAY-23	16-MAY-23	220201102 07 02 05	50,17,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37004523	V	N	159	N 01-MAY-23	16-MAY-23	220201102 07 02 05	40,90,32
1154	ALMORA	37004523	V	N	160	N 01-MAY-23	16-MAY-23	220201102 07 02 05	5,55,58
1155	ALMORA	37004523	V	N	161	N 01-MAY-23	16-MAY-23	220201102 07 02 05	46,65,80
1156	ALMORA	37004523	V	N	92	N 01-MAY-23	16-MAY-23	220201102 07 02 05	12,00,76
1157	ALMORA	37004523	V	N	94	N 01-MAY-23	16-MAY-23	220201102 07 02 05	32,61,32
1158	ALMORA	37004523	V	N	99	N 01-MAY-23	16-MAY-23	220201102 07 02 05	50,13,34
1159	ALMORA	37004523	V	N	133	N 01-MAY-23	16-MAY-23	220201102 14 00 05	21,84,38
1160	ALMORA	37004523	V	N	150	N 01-MAY-23	16-MAY-23	220201102 14 00 05	38,61,76
1161	ALMORA	37004523	V	N	96	N 01-MAY-23	16-MAY-23	220201102 14 00 05	38,61,76
1162	ALMORA	37004567	V	N	118	N 01-MAY-23	16-MAY-23	220203104 03 00 05	39,94,18
1163	ALMORA	37004567	V	N	131	N 01-MAY-23	16-MAY-23	220203104 03 00 05	39,94,18
1164	ALMORA	37044577	V	N	180	N 01-MAY-23	16-MAY-23	220203103 03 00 25	9,19
1165	ALMORA	37064572	V	N	217	N 01-MAY-23	16-MAY-23	220203103 03 00 25	13,30
1166	ALMORA	37065166	V	N	339	N 01-MAY-23	16-MAY-23	220202109 03 00 01	38,75
1167	ALMORA	37065166	V	N	339	N 01-MAY-23	16-MAY-23	220202109 03 00 03	14,72
1168	ALMORA	37065166	V	N	339	N 01-MAY-23	16-MAY-23	220202109 03 00 06	3,57
1169	ALMORA	37066027	V	N	340	N 01-MAY-23	16-MAY-23	220202109 03 00 01	4,62,00
1170	ALMORA	37066027	V	N	340	N 01-MAY-23	16-MAY-23	220202109 03 00 03	1,75,56
1171	ALMORA	37066027	V	N	340	N 01-MAY-23	16-MAY-23	220202109 03 00 06	32,70
1172	ALMORA	37004506	V	N	206	N 01-MAY-23	17-MAY-23	220202110 04 07 08	24,00,00
1173	ALMORA	37004523	V	N	198	N 01-MAY-23	17-MAY-23	220201102 07 02 05	5,10,04
1174	ALMORA	37004523	V	N	199	N 01-MAY-23	17-MAY-23	220201102 07 02 05	5,10,04
1175	ALMORA	37004523	V	N	201	N 01-MAY-23	17-MAY-23	220201102 07 02 05	6,00,38
1176	ALMORA	37004523	V	N	202	N 01-MAY-23	17-MAY-23	220201102 07 02 05	6,00,38
1177	ALMORA	37004523	V	N	203	N 01-MAY-23	17-MAY-23	220201102 07 02 05	67,74,92
1178	ALMORA	37004523	V	N	200	N 01-MAY-23	17-MAY-23	220201102 14 00 05	21,84,38
1179	ALMORA	37005005	V	N	197	N 01-MAY-23	17-MAY-23	220202109 03 00 25	21,23
1180	ALMORA	37084504	V	N	181	N 01-MAY-23	17-MAY-23	220202101 04 00 04	1,36,42
1181	ALMORA	37086009	V	N	182	N 01-MAY-23	17-MAY-23	220202109 03 00 25	17,79
1182	ALMORA	37106053	V	N	335	N 01-MAY-23	17-MAY-23	220202109 03 00 01	3,36,47
1183	ALMORA	37106053	V	N	335	N 01-MAY-23	17-MAY-23	220202109 03 00 03	1,27,86
1184	ALMORA	37106053	V	N	335	N 01-MAY-23	17-MAY-23	220202109 03 00 06	20,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37004477	V	N	210	N	01-MAY-23	18-MAY-23	220280001	04 00 42	18,31,56
1186	ALMORA	37004504	V	N	207	N	01-MAY-23	18-MAY-23	220202101	03 00 29	20,00
1187	ALMORA	37004504	V	N	208	N	01-MAY-23	18-MAY-23	220202101	03 00 29	25,00
1188	ALMORA	37004504	V	N	209	N	01-MAY-23	18-MAY-23	220202101	03 00 29	35,00
1189	ALMORA	37004512	V	N	337	N	01-MAY-23	18-MAY-23	220202113	01 06 01	2,34,84
1190	ALMORA	37004512	V	N	337	N	01-MAY-23	18-MAY-23	220202113	01 06 03	89,24
1191	ALMORA	37004512	V	N	337	N	01-MAY-23	18-MAY-23	220202113	01 06 06	18,34
1192	ALMORA	37004520	V	N	204	N	01-MAY-23	18-MAY-23	220201104	03 00 22	1,00,00
1193	ALMORA	37005203	V	N	195	N	01-MAY-23	18-MAY-23	220202109	03 00 08	1,65,30
1194	ALMORA	37015010	V	N	189	N	01-MAY-23	18-MAY-23	220202109	03 00 25	36,21
1195	ALMORA	37015206	V	N	192	N	01-MAY-23	18-MAY-23	220202109	03 00 25	2,52,21
1196	ALMORA	37015206	V	N	193	N	01-MAY-23	18-MAY-23	220202109	03 00 25	36,89
1197	ALMORA	37015209	V	N	188	N	01-MAY-23	18-MAY-23	220202109	03 00 25	2,54,96
1198	ALMORA	37016057	V	N	190	N	01-MAY-23	18-MAY-23	220202109	03 00 08	1,76,70
1199	ALMORA	37016057	V	N	191	N	01-MAY-23	18-MAY-23	220202109	03 00 08	1,76,70
1200	ALMORA	37004477	V	N	226	N	01-MAY-23	19-MAY-23	220280001	04 00 08	8,88,07
1201	ALMORA	37004477	V	N	225	N	01-MAY-23	19-MAY-23	220280001	04 00 25	60,54
1202	ALMORA	37006002	V	N	224	N	01-MAY-23	19-MAY-23	220202109	03 00 25	3,54,78
1203	ALMORA	37024575	V	N	211	N	01-MAY-23	19-MAY-23	220203103	03 00 08	13,07,19
1204	ALMORA	37024575	V	N	212	N	01-MAY-23	19-MAY-23	220203103	03 00 08	13,07,19
1205	ALMORA	37024575	V	N	213	N	01-MAY-23	19-MAY-23	220203103	03 00 08	13,93,34
1206	ALMORA	37024575	V	N	214	N	01-MAY-23	19-MAY-23	220203103	03 00 08	4,64,45
1207	ALMORA	37054579	V	N	215	N	01-MAY-23	19-MAY-23	220203103	03 00 08	10,50,00
1208	ALMORA	37054579	V	N	216	N	01-MAY-23	19-MAY-23	220203103	03 00 08	7,32,03
1209	ALMORA	37056038	V	N	338	N	01-MAY-23	19-MAY-23	220202109	03 00 01	1,68,23
1210	ALMORA	37056038	V	N	338	N	01-MAY-23	19-MAY-23	220202109	03 00 03	63,93
1211	ALMORA	37056038	V	N	338	N	01-MAY-23	19-MAY-23	220202109	03 00 06	10,10
1212	ALMORA	37106052	V	N	196	N	01-MAY-23	19-MAY-23	220202109	03 00 08	1,76,70
1213	ALMORA	37106053	V	N	342	N	01-MAY-23	19-MAY-23	220202109	03 00 01	1,28,75
1214	ALMORA	37106053	V	N	342	N	01-MAY-23	19-MAY-23	220202109	03 00 03	48,92
1215	ALMORA	37106053	V	N	342	N	01-MAY-23	19-MAY-23	220202109	03 00 06	7,73
1216	ALMORA	37106055	V	N	336	N	01-MAY-23	19-MAY-23	220202109	03 00 01	1,15,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37106055	V	N	336	N 01-MAY-23	19-MAY-23	220202109 03 00 03	44,03
1218	ALMORA	37106055	V	N	336	N 01-MAY-23	19-MAY-23	220202109 03 00 06	10,48
1219	ALMORA	37004476	V	N	227	N 01-MAY-23	20-MAY-23	220280001 04 00 25	12,14
1220	ALMORA	37015204	V	N	353	N 01-MAY-23	20-MAY-23	220202109 03 00 01	1,68,23
1221	ALMORA	37015204	V	N	353	N 01-MAY-23	20-MAY-23	220202109 03 00 03	63,93
1222	ALMORA	37015204	V	N	353	N 01-MAY-23	20-MAY-23	220202109 03 00 06	10,10
1223	ALMORA	37015205	V	N	341	N 01-MAY-23	20-MAY-23	220202109 03 00 01	1,20,80
1224	ALMORA	37015205	V	N	341	N 01-MAY-23	20-MAY-23	220202109 03 00 03	45,90
1225	ALMORA	37015205	V	N	341	N 01-MAY-23	20-MAY-23	220202109 03 00 06	8,32
1226	ALMORA	37015207	V	N	222	N 01-MAY-23	20-MAY-23	220202109 03 00 25	19,99
1227	ALMORA	37016058	V	N	219	N 01-MAY-23	20-MAY-23	220202109 03 00 20	50,00
1228	ALMORA	37016058	V	N	221	N 01-MAY-23	20-MAY-23	220202109 03 00 22	50,00
1229	ALMORA	37016060	V	N	220	N 01-MAY-23	20-MAY-23	220202109 03 00 25	39,64
1230	ALMORA	37026027	V	N	223	N 01-MAY-23	20-MAY-23	220202109 03 00 08	1,76,70
1231	ALMORA	37055007	V	N	346	N 01-MAY-23	20-MAY-23	220202109 03 00 01	7,76,80
1232	ALMORA	37055007	V	N	346	N 01-MAY-23	20-MAY-23	220202109 03 00 03	2,95,18
1233	ALMORA	37055007	V	N	346	N 01-MAY-23	20-MAY-23	220202109 03 00 06	46,48
1234	ALMORA	37055190	V	N	343	N 01-MAY-23	20-MAY-23	220202109 03 00 01	1,30,35
1235	ALMORA	37055190	V	N	344	N 01-MAY-23	20-MAY-23	220202109 03 00 01	4,49,00
1236	ALMORA	37055190	V	N	343	N 01-MAY-23	20-MAY-23	220202109 03 00 03	49,53
1237	ALMORA	37055190	V	N	344	N 01-MAY-23	20-MAY-23	220202109 03 00 03	1,70,62
1238	ALMORA	37055190	V	N	343	N 01-MAY-23	20-MAY-23	220202109 03 00 06	11,79
1239	ALMORA	37055190	V	N	344	N 01-MAY-23	20-MAY-23	220202109 03 00 06	40,60
1240	ALMORA	37057515	V	N	345	N 01-MAY-23	20-MAY-23	220202109 03 00 01	4,35,40
1241	ALMORA	37057515	V	N	347	N 01-MAY-23	20-MAY-23	220202109 03 00 01	6,22,00
1242	ALMORA	37057515	V	N	345	N 01-MAY-23	20-MAY-23	220202109 03 00 03	1,65,45
1243	ALMORA	37057515	V	N	347	N 01-MAY-23	20-MAY-23	220202109 03 00 03	2,36,36
1244	ALMORA	37057515	V	N	345	N 01-MAY-23	20-MAY-23	220202109 03 00 06	28,42
1245	ALMORA	37057515	V	N	347	N 01-MAY-23	20-MAY-23	220202109 03 00 06	40,60
1246	ALMORA	37004504	V	N	251	N 01-MAY-23	23-MAY-23	220202101 03 00 04	2,15,54
1247	ALMORA	37004504	V	N	250	N 01-MAY-23	23-MAY-23	220202101 03 00 25	18,19
1248	ALMORA	37006021	V	N	242	N 01-MAY-23	23-MAY-23	220202109 03 00 08	3,42,00

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1249	ALMORA	37025003	V	N	233	N 01-MAY-23	23-MAY-23	220202109 03 00 25	67,16
1250	ALMORA	37025128	V	N	229	N 01-MAY-23	23-MAY-23	220202109 03 00 25	25,64
1251	ALMORA	37035144	V	N	352	N 01-MAY-23	23-MAY-23	220202109 03 00 01	3,99,23
1252	ALMORA	37035144	V	N	352	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,51,71
1253	ALMORA	37035144	V	N	352	N 01-MAY-23	23-MAY-23	220202109 03 00 06	36,32
1254	ALMORA	37055174	V	N	228	N 01-MAY-23	23-MAY-23	220202109 03 00 25	3,30,43
1255	ALMORA	37055175	V	N	348	N 01-MAY-23	23-MAY-23	220202109 03 00 03	80,40
1256	ALMORA	37055181	V	N	239	N 01-MAY-23	23-MAY-23	220202109 03 00 04	30,30
1257	ALMORA	37056033	V	N	350	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,01,39
1258	ALMORA	37056033	V	N	350	N 01-MAY-23	23-MAY-23	220202109 03 00 03	38,53
1259	ALMORA	37056033	V	N	350	N 01-MAY-23	23-MAY-23	220202109 03 00 06	9,17
1260	ALMORA	37056037	V	N	349	N 01-MAY-23	23-MAY-23	220202109 03 00 01	72,42
1261	ALMORA	37056037	V	N	351	N 01-MAY-23	23-MAY-23	220202109 03 00 01	4,49,00
1262	ALMORA	37056037	V	N	349	N 01-MAY-23	23-MAY-23	220202109 03 00 03	27,52
1263	ALMORA	37056037	V	N	351	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,70,62
1264	ALMORA	37056037	V	N	349	N 01-MAY-23	23-MAY-23	220202109 03 00 06	6,55
1265	ALMORA	37056037	V	N	351	N 01-MAY-23	23-MAY-23	220202109 03 00 06	40,60
1266	ALMORA	37057518	V	N	240	N 01-MAY-23	23-MAY-23	220202109 03 00 04	53,52
1267	ALMORA	37096005	V	N	234	N 01-MAY-23	23-MAY-23	220202109 03 00 08	96,90
1268	ALMORA	37096005	V	N	235	N 01-MAY-23	23-MAY-23	220202109 03 00 08	1,76,70
1269	ALMORA	37096005	V	N	236	N 01-MAY-23	23-MAY-23	220202109 03 00 08	1,59,60
1270	ALMORA	37104576	V	N	230	N 01-MAY-23	23-MAY-23	220203103 03 00 08	17,18,81
1271	ALMORA	37104576	V	N	231	N 01-MAY-23	23-MAY-23	220203103 03 00 08	17,50,00
1272	ALMORA	37104576	V	N	232	N 01-MAY-23	23-MAY-23	220203103 03 00 08	1,71,00
1273	ALMORA	37004506	V	N	245	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,49,76,45
1274	ALMORA	37004506	V	N	246	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,49,76,45
1275	ALMORA	37004506	V	N	247	N 01-MAY-23	24-MAY-23	220202110 03 01 05	44,41,96
1276	ALMORA	37004506	V	N	248	N 01-MAY-23	24-MAY-23	220202110 03 01 05	44,41,96
1277	ALMORA	37064572	V	N	237	N 01-MAY-23	24-MAY-23	220203103 03 00 08	1,74,17
1278	ALMORA	37004504	V	N	261	N 01-MAY-23	25-MAY-23	220202101 03 00 25	33,37
1279	ALMORA	37004504	V	N	262	N 01-MAY-23	25-MAY-23	220202101 03 00 29	40,00
1280	ALMORA	37004504	V	N	263	N 01-MAY-23	25-MAY-23	220202101 03 00 29	40,00

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1281	ALMORA	37004512	V	N	260	N 01-MAY-23	25-MAY-23	220202109 03 00 08	29,98,20
1282	ALMORA	37005163	V	N	255	N 01-MAY-23	25-MAY-23	220202109 03 00 25	6,39,00
1283	ALMORA	37005163	V	N	256	N 01-MAY-23	25-MAY-23	220202109 03 00 25	2,74,27
1284	ALMORA	37005163	V	N	257	N 01-MAY-23	25-MAY-23	220202109 03 00 25	1,81,17
1285	ALMORA	37005163	V	N	258	N 01-MAY-23	25-MAY-23	220202109 03 00 25	5,95,33
1286	ALMORA	37015207	V	N	356	N 01-MAY-23	25-MAY-23	220202109 03 00 01	2,85,16
1287	ALMORA	37015207	V	N	357	N 01-MAY-23	25-MAY-23	220202109 03 00 01	4,38,71
1288	ALMORA	37015207	V	N	356	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,08,36
1289	ALMORA	37015207	V	N	357	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,66,71
1290	ALMORA	37015207	V	N	356	N 01-MAY-23	25-MAY-23	220202109 03 00 06	23,74
1291	ALMORA	37015207	V	N	357	N 01-MAY-23	25-MAY-23	220202109 03 00 06	27,64
1292	ALMORA	37016058	V	N	244	N 01-MAY-23	25-MAY-23	220202109 03 00 04	40,00
1293	ALMORA	37024518	V	N	241	N 01-MAY-23	25-MAY-23	220201102 18 00 08	8,00,00
1294	ALMORA	37025122	V	N	358	N 01-MAY-23	25-MAY-23	220202109 03 00 01	64,14
1295	ALMORA	37025122	V	N	359	N 01-MAY-23	25-MAY-23	220202109 03 00 01	4,49,00
1296	ALMORA	37025122	V	N	358	N 01-MAY-23	25-MAY-23	220202109 03 00 03	24,37
1297	ALMORA	37025122	V	N	359	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,70,62
1298	ALMORA	37025122	V	N	358	N 01-MAY-23	25-MAY-23	220202109 03 00 06	5,80
1299	ALMORA	37025122	V	N	359	N 01-MAY-23	25-MAY-23	220202109 03 00 06	40,60
1300	ALMORA	37025125	V	N	355	N 01-MAY-23	25-MAY-23	220202109 03 00 01	2,00,65
1301	ALMORA	37025125	V	N	355	N 01-MAY-23	25-MAY-23	220202109 03 00 03	80,66
1302	ALMORA	37025125	V	N	355	N 01-MAY-23	25-MAY-23	220202109 03 00 06	12,84
1303	ALMORA	37026006	V	N	360	N 01-MAY-23	25-MAY-23	220202109 03 00 01	1,30,35
1304	ALMORA	37026006	V	N	360	N 01-MAY-23	25-MAY-23	220202109 03 00 03	49,53
1305	ALMORA	37026006	V	N	360	N 01-MAY-23	25-MAY-23	220202109 03 00 06	11,79
1306	ALMORA	37034578	V	N	243	N 01-MAY-23	25-MAY-23	220203103 03 00 25	14,16
1307	ALMORA	37046039	V	N	362	N 01-MAY-23	25-MAY-23	220202109 03 00 01	3,44,23
1308	ALMORA	37046039	V	N	362	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,30,81
1309	ALMORA	37046039	V	N	362	N 01-MAY-23	25-MAY-23	220202109 03 00 06	31,13
1310	ALMORA	37046039	V	N	252	N 01-MAY-23	25-MAY-23	220202109 03 00 25	2,34,94
1311	ALMORA	37046039	V	N	253	N 01-MAY-23	25-MAY-23	220202109 03 00 25	1,40,05
1312	ALMORA	37046048	V	N	363	N 01-MAY-23	25-MAY-23	220202109 03 00 01	72,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	ALMORA	37046048	V	N	363	N 01-MAY-23	25-MAY-23	220202109 03 00 03	27,52
1314	ALMORA	37046048	V	N	363	N 01-MAY-23	25-MAY-23	220202109 03 00 06	6,55
1315	ALMORA	37085135	V	N	361	N 01-MAY-23	25-MAY-23	220202109 03 00 01	8,06,23
1316	ALMORA	37085135	V	N	361	N 01-MAY-23	25-MAY-23	220202109 03 00 03	3,06,37
1317	ALMORA	37085135	V	N	361	N 01-MAY-23	25-MAY-23	220202109 03 00 06	71,73
1318	ALMORA	37095190	V	N	364	N 01-MAY-23	25-MAY-23	220202109 03 00 01	5,18,23
1319	ALMORA	37095190	V	N	365	N 01-MAY-23	25-MAY-23	220202109 03 00 01	6,55,71
1320	ALMORA	37095190	V	N	364	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,96,93
1321	ALMORA	37095190	V	N	365	N 01-MAY-23	25-MAY-23	220202109 03 00 03	2,49,17
1322	ALMORA	37095190	V	N	364	N 01-MAY-23	25-MAY-23	220202109 03 00 06	29,33
1323	ALMORA	37095190	V	N	365	N 01-MAY-23	25-MAY-23	220202109 03 00 06	37,11
1324	ALMORA	37097502	V	N	366	N 01-MAY-23	25-MAY-23	220202109 03 00 01	3,89,50
1325	ALMORA	37097502	V	N	367	N 01-MAY-23	25-MAY-23	220202109 03 00 01	6,41,00
1326	ALMORA	37097502	V	N	366	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,48,01
1327	ALMORA	37097502	V	N	367	N 01-MAY-23	25-MAY-23	220202109 03 00 03	2,43,58
1328	ALMORA	37097502	V	N	366	N 01-MAY-23	25-MAY-23	220202109 03 00 06	23,95
1329	ALMORA	37097502	V	N	367	N 01-MAY-23	25-MAY-23	220202109 03 00 06	43,30
1330	ALMORA	37016059	V	N	264	N 01-MAY-23	26-MAY-23	220202109 03 00 20	50,00
1331	ALMORA	37016059	V	N	267	N 01-MAY-23	26-MAY-23	220202109 03 00 22	50,00
1332	ALMORA	37016059	V	N	265	N 01-MAY-23	26-MAY-23	220202109 03 00 25	45,07
1333	ALMORA	37035144	V	N	368	N 01-MAY-23	26-MAY-23	220202109 03 00 01	2,04,00
1334	ALMORA	37035144	V	N	368	N 01-MAY-23	26-MAY-23	220202109 03 00 03	77,52
1335	ALMORA	37035144	V	N	368	N 01-MAY-23	26-MAY-23	220202109 03 00 06	18,56
1336	ALMORA	37054518	V	N	269	N 01-MAY-23	26-MAY-23	220201102 18 00 08	12,00,00
1337	ALMORA	37055177	V	N	270	N 01-MAY-23	26-MAY-23	220202109 03 00 04	70,00
1338	ALMORA	37055189	V	N	380	N 01-MAY-23	26-MAY-23	220202109 03 00 01	4,49,00
1339	ALMORA	37055189	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 01	14,48
1340	ALMORA	37055189	V	N	380	N 01-MAY-23	26-MAY-23	220202109 03 00 03	1,70,62
1341	ALMORA	37055189	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 03	5,50
1342	ALMORA	37055189	V	N	380	N 01-MAY-23	26-MAY-23	220202109 03 00 06	40,60
1343	ALMORA	37055189	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 06	1,31
1344	ALMORA	37056050	V	N	382	N 01-MAY-23	26-MAY-23	220202109 03 00 01	3,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37056050	V	N	382	N	01-MAY-23	26-MAY-23	220202109 03 00 03	1,42,88
1346	ALMORA	37056050	V	N	382	N	01-MAY-23	26-MAY-23	220202109 03 00 06	32,70
1347	ALMORA	37065165	V	N	369	N	01-MAY-23	26-MAY-23	220202109 03 00 01	2,45,00
1348	ALMORA	37065165	V	N	369	N	01-MAY-23	26-MAY-23	220202109 03 00 03	93,10
1349	ALMORA	37065165	V	N	369	N	01-MAY-23	26-MAY-23	220202109 03 00 06	20,00
1350	ALMORA	37004523	V	N	279	N	01-MAY-23	29-MAY-23	220201102 07 02 05	57,09,82
1351	ALMORA	37005005	V	N	277	N	01-MAY-23	29-MAY-23	220202109 03 00 25	6,48,90
1352	ALMORA	37015209	V	N	275	N	01-MAY-23	29-MAY-23	220202109 03 00 25	3,01,21
1353	ALMORA	37015209	V	N	276	N	01-MAY-23	29-MAY-23	220202109 03 00 25	15,89
1354	ALMORA	37044577	V	N	268	N	01-MAY-23	29-MAY-23	220203103 03 00 04	16,00
1355	ALMORA	37034578	V	N	271	N	01-MAY-23	30-MAY-23	220203103 03 00 04	9,20
1356	ALMORA	37034578	V	N	272	N	01-MAY-23	30-MAY-23	220203103 03 00 04	20,37
1357	ALMORA	37034578	V	N	273	N	01-MAY-23	30-MAY-23	220203103 03 00 25	2,21,53
1358	ALMORA	37094572	V	N	274	N	01-MAY-23	30-MAY-23	220203103 03 00 25	56,35
1359	ALMORA	37095111	V	N	396	N	01-MAY-23	30-MAY-23	220202109 03 00 01	2,24,00
1360	ALMORA	37095111	V	N	396	N	01-MAY-23	30-MAY-23	220202109 03 00 03	85,12
1361	ALMORA	37095111	V	N	396	N	01-MAY-23	30-MAY-23	220202109 03 00 06	20,00
1362	ALMORA	37002003	V	N	395	N	01-MAY-23	31-MAY-23	220202109 03 00 01	20,12,00
1363	ALMORA	37002003	V	N	395	N	01-MAY-23	31-MAY-23	220202109 03 00 03	7,64,56
1364	ALMORA	37002003	V	N	395	N	01-MAY-23	31-MAY-23	220202109 03 00 06	1,32,80
1365	ALMORA	37015205	V	N	280	N	01-MAY-23	31-MAY-23	220202109 03 00 04	18,70
1366	ALMORA	37015205	V	N	281	N	01-MAY-23	31-MAY-23	220202109 03 00 04	21,30
1367	ALMORA	37044577	V	N	390	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,14,73,00
1368	ALMORA	37044577	V	N	390	N	01-MAY-23	31-MAY-23	220203103 03 00 03	43,59,74
1369	ALMORA	37044577	V	N	390	N	01-MAY-23	31-MAY-23	220203103 03 00 06	8,11,80
1370	ALMORA	37045191	V	N	391	N	01-MAY-23	31-MAY-23	220202109 03 00 01	65,84,00
1371	ALMORA	37045191	V	N	391	N	01-MAY-23	31-MAY-23	220202109 03 00 03	25,01,92
1372	ALMORA	37045191	V	N	391	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,80,50
1373	ALMORA	37046039	V	N	392	N	01-MAY-23	31-MAY-23	220202109 03 00 01	57,14,00
1374	ALMORA	37046039	V	N	392	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,71,32
1375	ALMORA	37046039	V	N	392	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,43,90
1376	ALMORA	37046047	V	N	393	N	01-MAY-23	31-MAY-23	220202109 03 00 01	47,28,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ALMORA	37046047	V N	393	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,96,64
1378	ALMORA	37046047	V N	393	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,33,40
1379	ALMORA	37047521	V N	394	N 01-MAY-23	31-MAY-23	220202109 03 00 01	57,40,00
1380	ALMORA	37047521	V N	394	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,81,20
1381	ALMORA	37047521	V N	394	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,33,50
1382	BAGESHWAR	89004476	V N	19	N 01-MAY-23	01-MAY-23	220280001 04 00 01	19,80,20
1383	BAGESHWAR	89004476	V N	19	N 01-MAY-23	01-MAY-23	220280001 04 00 03	7,50,88
1384	BAGESHWAR	89004476	V N	19	N 01-MAY-23	01-MAY-23	220280001 04 00 06	1,85,30
1385	BAGESHWAR	89004519	V N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 01	33,07,00
1386	BAGESHWAR	89004519	V N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 03	12,56,66
1387	BAGESHWAR	89004519	V N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 06	3,03,50
1388	BAGESHWAR	89005229	V N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 01	93,57,96
1389	BAGESHWAR	89005229	V N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,56,42
1390	BAGESHWAR	89005229	V N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,28,70
1391	BAGESHWAR	89006071	V N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,00,01,60
1392	BAGESHWAR	89006071	V N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,98,86
1393	BAGESHWAR	89006071	V N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,93,70
1394	BAGESHWAR	89006072	V N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 01	70,31,00
1395	BAGESHWAR	89006072	V N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 03	26,71,78
1396	BAGESHWAR	89006072	V N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,44,30
1397	BAGESHWAR	89035217	V N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,20,86
1398	BAGESHWAR	89035217	V N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 03	45,93
1399	BAGESHWAR	89035217	V N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,51
1400	BAGESHWAR	89044504	V N	18	N 01-MAY-23	01-MAY-23	220202101 04 00 01	31,64,40
1401	BAGESHWAR	89044504	V N	18	N 01-MAY-23	01-MAY-23	220202101 04 00 03	12,35,76
1402	BAGESHWAR	89044504	V N	18	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,58,80
1403	BAGESHWAR	89044504	V N	2	N 01-MAY-23	01-MAY-23	220202109 16 00 08	30,88,71
1404	BAGESHWAR	89044504	V N	3	N 01-MAY-23	01-MAY-23	220202109 16 00 08	72,50,00
1405	BAGESHWAR	89044518	V N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 01	13,21,32,00
1406	BAGESHWAR	89044518	V N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 03	5,02,02,03
1407	BAGESHWAR	89044518	V N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 06	94,11,81
1408	BAGESHWAR	89044518	V N	7	N 01-MAY-23	01-MAY-23	220201104 05 00 01	19,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	BAGESHWAR	89044518	V	N	7	N	01-MAY-23 01-MAY-23	220201104 05 00 03	7,26,94
1410	BAGESHWAR	89044518	V	N	7	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,60,10
1411	BAGESHWAR	89044575	V	N	9	N	01-MAY-23 01-MAY-23	220203103 03 00 01	91,34,00
1412	BAGESHWAR	89044575	V	N	9	N	01-MAY-23 01-MAY-23	220203103 03 00 03	34,70,92
1413	BAGESHWAR	89044575	V	N	9	N	01-MAY-23 01-MAY-23	220203103 03 00 06	6,10,90
1414	BAGESHWAR	89045013	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,24,22,00
1415	BAGESHWAR	89045013	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	47,20,36
1416	BAGESHWAR	89045013	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,72,00
1417	BAGESHWAR	89045232	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 01	70,45,00
1418	BAGESHWAR	89045232	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,77,10
1419	BAGESHWAR	89045232	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,17,80
1420	BAGESHWAR	89045233	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,01,39
1421	BAGESHWAR	89045233	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	96,59,97
1422	BAGESHWAR	89045233	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,53
1423	BAGESHWAR	89045233	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,68,96
1424	BAGESHWAR	89045233	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,17
1425	BAGESHWAR	89045233	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,69,93
1426	BAGESHWAR	89045235	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,03,92,00
1427	BAGESHWAR	89045235	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,48,96
1428	BAGESHWAR	89045235	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,44,20
1429	BAGESHWAR	89045238	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,69,10,80
1430	BAGESHWAR	89045238	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 03	64,47,08
1431	BAGESHWAR	89045238	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 06	11,87,40
1432	BAGESHWAR	89045239	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,14,12,10
1433	BAGESHWAR	89045239	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	43,30,48
1434	BAGESHWAR	89045239	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,09,40
1435	BAGESHWAR	89046073	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 01	70,49,00
1436	BAGESHWAR	89046073	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,78,62
1437	BAGESHWAR	89046073	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,09,40
1438	BAGESHWAR	89046074	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 01	51,31,00
1439	BAGESHWAR	89046074	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,68,78
1440	BAGESHWAR	89046074	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,62,20

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1441	BAGESHWAR	89046075	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 01	76,48,00
1442	BAGESHWAR	89046075	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,06,24
1443	BAGESHWAR	89046075	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,39,00
1444	BAGESHWAR	89046076	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 01	87,25,00
1445	BAGESHWAR	89046076	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,15,50
1446	BAGESHWAR	89046076	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,46,70
1447	BAGESHWAR	89046077	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 01	50,81,00
1448	BAGESHWAR	89046077	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,30,78
1449	BAGESHWAR	89046077	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,80,00
1450	BAGESHWAR	89046078	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,22,00
1451	BAGESHWAR	89046078	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,84,36
1452	BAGESHWAR	89046078	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,35,20
1453	BAGESHWAR	89047524	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 01	84,06,00
1454	BAGESHWAR	89047524	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 03	31,94,28
1455	BAGESHWAR	89047524	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,98,50
1456	BAGESHWAR	89002003	V	N	41	N 01-MAY-23	02-MAY-23	220202109 03 00 01	44,95,00
1457	BAGESHWAR	89002003	V	N	41	N 01-MAY-23	02-MAY-23	220202109 03 00 03	17,08,10
1458	BAGESHWAR	89002003	V	N	41	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,07,90
1459	BAGESHWAR	89004476	V	N	6	N 01-MAY-23	02-MAY-23	220280001 04 00 08	49,52,63
1460	BAGESHWAR	89004505	V	N	7	N 01-MAY-23	02-MAY-23	220202109 16 00 08	2,83,78,73
1461	BAGESHWAR	89025249	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 01	51,69,40
1462	BAGESHWAR	89025249	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,64,37
1463	BAGESHWAR	89025249	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,90,15
1464	BAGESHWAR	89026080	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 01	28,42,00
1465	BAGESHWAR	89026080	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 03	10,79,96
1466	BAGESHWAR	89026080	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,25,90
1467	BAGESHWAR	89026086	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 01	40,33,00
1468	BAGESHWAR	89026086	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 03	15,32,54
1469	BAGESHWAR	89026086	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,72,00
1470	BAGESHWAR	89026088	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 01	35,27,00
1471	BAGESHWAR	89026088	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,40,26
1472	BAGESHWAR	89026088	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,73,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	BAGESHWAR	89026092	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 01	47,81,00
1474	BAGESHWAR	89026092	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,16,78
1475	BAGESHWAR	89026092	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,59,20
1476	BAGESHWAR	89026094	V	N	37	N 01-MAY-23	02-MAY-23	220202109 03 00 01	37,75,00
1477	BAGESHWAR	89026094	V	N	37	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,34,50
1478	BAGESHWAR	89026094	V	N	37	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,92,50
1479	BAGESHWAR	89034582	V	N	27	N 01-MAY-23	02-MAY-23	220203103 03 00 01	1,29,93,00
1480	BAGESHWAR	89034582	V	N	27	N 01-MAY-23	02-MAY-23	220203103 03 00 03	49,34,68
1481	BAGESHWAR	89034582	V	N	27	N 01-MAY-23	02-MAY-23	220203103 03 00 06	9,87,30
1482	BAGESHWAR	89034582	V	N	4	N 01-MAY-23	02-MAY-23	220203103 03 00 08	14,00,00
1483	BAGESHWAR	89034582	V	N	5	N 01-MAY-23	02-MAY-23	220203103 03 00 08	1,71,00
1484	BAGESHWAR	89035011	V	N	21	N 01-MAY-23	02-MAY-23	220202109 03 00 01	83,80,00
1485	BAGESHWAR	89035011	V	N	21	N 01-MAY-23	02-MAY-23	220202109 03 00 03	31,84,40
1486	BAGESHWAR	89035011	V	N	21	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,88,30
1487	BAGESHWAR	89035217	V	N	22	N 01-MAY-23	02-MAY-23	220202109 03 00 01	46,16,00
1488	BAGESHWAR	89035217	V	N	22	N 01-MAY-23	02-MAY-23	220202109 03 00 03	17,54,08
1489	BAGESHWAR	89035217	V	N	22	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,32,30
1490	BAGESHWAR	89035222	V	N	23	N 01-MAY-23	02-MAY-23	220202109 03 00 01	92,66,00
1491	BAGESHWAR	89035222	V	N	23	N 01-MAY-23	02-MAY-23	220202109 03 00 03	35,32,48
1492	BAGESHWAR	89035222	V	N	23	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,63,70
1493	BAGESHWAR	89036065	V	N	24	N 01-MAY-23	02-MAY-23	220202109 03 00 01	71,52,00
1494	BAGESHWAR	89036065	V	N	24	N 01-MAY-23	02-MAY-23	220202109 03 00 03	27,17,76
1495	BAGESHWAR	89036065	V	N	24	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,17,90
1496	BAGESHWAR	89036066	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 01	45,49,00
1497	BAGESHWAR	89036066	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 03	17,28,62
1498	BAGESHWAR	89036066	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,61,90
1499	BAGESHWAR	89036068	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 01	37,05,00
1500	BAGESHWAR	89036068	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,07,90
1501	BAGESHWAR	89036068	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,76,80
1502	BAGESHWAR	89046079	V	N	38	N 01-MAY-23	02-MAY-23	220202109 03 00 01	28,04,00
1503	BAGESHWAR	89046079	V	N	38	N 01-MAY-23	02-MAY-23	220202109 03 00 03	10,65,52
1504	BAGESHWAR	89046079	V	N	38	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,29,30

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	BAGESHWAR	89055012	V N	39 N	01-MAY-23 02-MAY-23	220202109 03 00 01	38,17,00
1506	BAGESHWAR	89055012	V N	39 N	01-MAY-23 02-MAY-23	220202109 03 00 03	14,50,46
1507	BAGESHWAR	89055012	V N	39 N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,95,20
1508	BAGESHWAR	89055221	V N	40 N	01-MAY-23 02-MAY-23	220202109 03 00 01	81,57,00
1509	BAGESHWAR	89055221	V N	40 N	01-MAY-23 02-MAY-23	220202109 03 00 03	30,99,66
1510	BAGESHWAR	89055221	V N	40 N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,55,40
1511	BAGESHWAR	89056089	V N	42 N	01-MAY-23 02-MAY-23	220202109 03 00 01	45,20,00
1512	BAGESHWAR	89056089	V N	42 N	01-MAY-23 02-MAY-23	220202109 03 00 03	17,17,60
1513	BAGESHWAR	89056089	V N	42 N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,56,50
1514	BAGESHWAR	89004504	V N	9 N	01-MAY-23 03-MAY-23	220202109 03 00 08	1,27,07,82
1515	BAGESHWAR	89004512	V N	52 N	01-MAY-23 03-MAY-23	220202113 01 06 01	14,80,74,85
1516	BAGESHWAR	89004512	V N	53 N	01-MAY-23 03-MAY-23	220202113 01 06 01	5,29,89,74
1517	BAGESHWAR	89004512	V N	52 N	01-MAY-23 03-MAY-23	220202113 01 06 03	5,63,56,36
1518	BAGESHWAR	89004512	V N	53 N	01-MAY-23 03-MAY-23	220202113 01 06 03	2,01,55,09
1519	BAGESHWAR	89004512	V N	52 N	01-MAY-23 03-MAY-23	220202113 01 06 06	95,93,94
1520	BAGESHWAR	89004512	V N	53 N	01-MAY-23 03-MAY-23	220202113 01 06 06	36,65,08
1521	BAGESHWAR	89004572	V N	54 N	01-MAY-23 03-MAY-23	220203103 03 00 01	1,78,54,40
1522	BAGESHWAR	89004572	V N	54 N	01-MAY-23 03-MAY-23	220203103 03 00 03	67,82,62
1523	BAGESHWAR	89004572	V N	54 N	01-MAY-23 03-MAY-23	220203103 03 00 06	14,55,80
1524	BAGESHWAR	89005226	V N	55 N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,43,77,00
1525	BAGESHWAR	89005226	V N	55 N	01-MAY-23 03-MAY-23	220202109 03 00 03	54,63,26
1526	BAGESHWAR	89005226	V N	55 N	01-MAY-23 03-MAY-23	220202109 03 00 06	10,43,30
1527	BAGESHWAR	89005228	V N	56 N	01-MAY-23 03-MAY-23	220202109 03 00 01	73,08,00
1528	BAGESHWAR	89005228	V N	56 N	01-MAY-23 03-MAY-23	220202109 03 00 03	27,77,04
1529	BAGESHWAR	89005228	V N	56 N	01-MAY-23 03-MAY-23	220202109 03 00 06	5,52,20
1530	BAGESHWAR	89005231	V N	57 N	01-MAY-23 03-MAY-23	220202109 03 00 01	97,50,00
1531	BAGESHWAR	89005231	V N	57 N	01-MAY-23 03-MAY-23	220202109 03 00 03	37,05,00
1532	BAGESHWAR	89005231	V N	57 N	01-MAY-23 03-MAY-23	220202109 03 00 06	6,82,30
1533	BAGESHWAR	89006067	V N	58 N	01-MAY-23 03-MAY-23	220202109 03 00 01	58,25,00
1534	BAGESHWAR	89006067	V N	58 N	01-MAY-23 03-MAY-23	220202109 03 00 03	22,13,50
1535	BAGESHWAR	89006067	V N	58 N	01-MAY-23 03-MAY-23	220202109 03 00 06	4,19,30
1536	BAGESHWAR	89025243	V N	46 N	01-MAY-23 03-MAY-23	220202109 03 00 01	45,66,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	BAGESHWAR	89025243	V	N	46	N 01-MAY-23	03-MAY-23	220202109 03 00 03	17,35,08
1538	BAGESHWAR	89025243	V	N	46	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,36,10
1539	BAGESHWAR	89026087	V	N	47	N 01-MAY-23	03-MAY-23	220202109 03 00 01	30,44,00
1540	BAGESHWAR	89026087	V	N	47	N 01-MAY-23	03-MAY-23	220202109 03 00 03	11,56,72
1541	BAGESHWAR	89026087	V	N	47	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,38,40
1542	BAGESHWAR	89034582	V	N	8	N 01-MAY-23	03-MAY-23	220203103 03 00 08	16,69,40
1543	BAGESHWAR	89045234	V	N	48	N 01-MAY-23	03-MAY-23	220202109 03 00 01	81,43,00
1544	BAGESHWAR	89045234	V	N	48	N 01-MAY-23	03-MAY-23	220202109 03 00 03	30,94,34
1545	BAGESHWAR	89045234	V	N	48	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,90,60
1546	BAGESHWAR	89045236	V	N	50	N 01-MAY-23	03-MAY-23	220202109 03 00 01	77,81,00
1547	BAGESHWAR	89045236	V	N	50	N 01-MAY-23	03-MAY-23	220202109 03 00 03	29,56,78
1548	BAGESHWAR	89045236	V	N	50	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,88,30
1549	BAGESHWAR	89045237	V	N	49	N 01-MAY-23	03-MAY-23	220202109 03 00 01	90,61,40
1550	BAGESHWAR	89045237	V	N	49	N 01-MAY-23	03-MAY-23	220202109 03 00 03	34,41,28
1551	BAGESHWAR	89045237	V	N	49	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,92,60
1552	BAGESHWAR	89045240	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 01	86,10,00
1553	BAGESHWAR	89045240	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 03	32,71,80
1554	BAGESHWAR	89045240	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 06	6,07,80
1555	BAGESHWAR	89055247	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 01	73,36,00
1556	BAGESHWAR	89055247	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 03	27,87,68
1557	BAGESHWAR	89055247	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,01,00
1558	BAGESHWAR	89056081	V	N	44	N 01-MAY-23	03-MAY-23	220202109 03 00 01	39,67,00
1559	BAGESHWAR	89056081	V	N	44	N 01-MAY-23	03-MAY-23	220202109 03 00 03	15,07,46
1560	BAGESHWAR	89056081	V	N	44	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,75,30
1561	BAGESHWAR	89056085	V	N	45	N 01-MAY-23	03-MAY-23	220202109 03 00 01	48,43,00
1562	BAGESHWAR	89056085	V	N	45	N 01-MAY-23	03-MAY-23	220202109 03 00 03	18,40,34
1563	BAGESHWAR	89056085	V	N	45	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,24,00
1564	BAGESHWAR	89004476	V	N	20	N 01-MAY-23	04-MAY-23	220280001 04 00 20	1,23,66
1565	BAGESHWAR	89004476	V	N	19	N 01-MAY-23	04-MAY-23	220280001 04 00 22	41,30
1566	BAGESHWAR	89004476	V	N	16	N 01-MAY-23	04-MAY-23	220280001 04 00 23	1,91,74
1567	BAGESHWAR	89004476	V	N	21	N 01-MAY-23	04-MAY-23	220280001 04 00 23	1,91,74
1568	BAGESHWAR	89004476	V	N	18	N 01-MAY-23	04-MAY-23	220280001 04 00 25	21,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	BAGESHWAR	89004476	V	N	15	N 01-MAY-23	04-MAY-23	220280001 04 00 29	50,00
1570	BAGESHWAR	89004476	V	N	17	N 01-MAY-23	04-MAY-23	220280001 04 00 29	11,51
1571	BAGESHWAR	89004504	V	N	10	N 01-MAY-23	04-MAY-23	220202109 03 00 08	64,86,60
1572	BAGESHWAR	89004518	V	N	11	N 01-MAY-23	04-MAY-23	220201102 18 00 08	20,00,00
1573	BAGESHWAR	89004572	V	N	12	N 01-MAY-23	04-MAY-23	220203103 03 00 25	85,84
1574	BAGESHWAR	89004573	V	N	60	N 01-MAY-23	04-MAY-23	220203103 03 00 01	35,08,00
1575	BAGESHWAR	89004573	V	N	60	N 01-MAY-23	04-MAY-23	220203103 03 00 03	13,33,04
1576	BAGESHWAR	89004573	V	N	60	N 01-MAY-23	04-MAY-23	220203103 03 00 06	2,92,20
1577	BAGESHWAR	89004573	V	N	13	N 01-MAY-23	04-MAY-23	220203103 03 00 08	6,96,67
1578	BAGESHWAR	89004573	V	N	14	N 01-MAY-23	04-MAY-23	220203103 03 00 08	5,85,87
1579	BAGESHWAR	89024577	V	N	59	N 01-MAY-23	04-MAY-23	220203103 03 00 01	80,27
1580	BAGESHWAR	89024577	V	N	59	N 01-MAY-23	04-MAY-23	220203103 03 00 03	30,50
1581	BAGESHWAR	89024577	V	N	59	N 01-MAY-23	04-MAY-23	220203103 03 00 06	7,02
1582	BAGESHWAR	89055012	V	N	61	N 01-MAY-23	04-MAY-23	220202109 03 00 01	80,18
1583	BAGESHWAR	89055012	V	N	62	N 01-MAY-23	04-MAY-23	220202109 03 00 01	72,42
1584	BAGESHWAR	89055012	V	N	61	N 01-MAY-23	04-MAY-23	220202109 03 00 03	30,47
1585	BAGESHWAR	89055012	V	N	62	N 01-MAY-23	04-MAY-23	220202109 03 00 03	27,52
1586	BAGESHWAR	89055012	V	N	61	N 01-MAY-23	04-MAY-23	220202109 03 00 06	7,25
1587	BAGESHWAR	89055012	V	N	62	N 01-MAY-23	04-MAY-23	220202109 03 00 06	6,55
1588	BAGESHWAR	89024518	V	N	22	N 01-MAY-23	08-MAY-23	220201102 18 00 08	80,00,00
1589	BAGESHWAR	89025244	V	N	63	N 01-MAY-23	08-MAY-23	220202109 03 00 01	72,15,00
1590	BAGESHWAR	89025244	V	N	63	N 01-MAY-23	08-MAY-23	220202109 03 00 03	27,41,70
1591	BAGESHWAR	89025244	V	N	63	N 01-MAY-23	08-MAY-23	220202109 03 00 06	5,65,80
1592	BAGESHWAR	89025246	V	N	64	N 01-MAY-23	08-MAY-23	220202109 03 00 01	57,07,30
1593	BAGESHWAR	89025246	V	N	64	N 01-MAY-23	08-MAY-23	220202109 03 00 03	21,68,77
1594	BAGESHWAR	89025246	V	N	64	N 01-MAY-23	08-MAY-23	220202109 03 00 06	4,22,01
1595	BAGESHWAR	89026080	V	N	65	N 01-MAY-23	08-MAY-23	220202109 03 00 01	4,49,00
1596	BAGESHWAR	89026080	V	N	65	N 01-MAY-23	08-MAY-23	220202109 03 00 03	1,70,62
1597	BAGESHWAR	89026080	V	N	65	N 01-MAY-23	08-MAY-23	220202109 03 00 06	40,60
1598	BAGESHWAR	89026084	V	N	66	N 01-MAY-23	08-MAY-23	220202109 03 00 01	29,37,00
1599	BAGESHWAR	89026084	V	N	66	N 01-MAY-23	08-MAY-23	220202109 03 00 03	11,16,06
1600	BAGESHWAR	89026084	V	N	66	N 01-MAY-23	08-MAY-23	220202109 03 00 06	1,98,70

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1601	BAGESHWAR	89026093	V	N	67	N 01-MAY-23	08-MAY-23	220202109 03 00 01	14,61,00
1602	BAGESHWAR	89026093	V	N	67	N 01-MAY-23	08-MAY-23	220202109 03 00 03	5,55,18
1603	BAGESHWAR	89026093	V	N	67	N 01-MAY-23	08-MAY-23	220202109 03 00 06	1,09,60
1604	BAGESHWAR	89025250	V	N	69	N 01-MAY-23	09-MAY-23	220202109 03 00 01	4,28,00
1605	BAGESHWAR	89025250	V	N	70	N 01-MAY-23	09-MAY-23	220202109 03 00 01	4,28,00
1606	BAGESHWAR	89025250	V	N	69	N 01-MAY-23	09-MAY-23	220202109 03 00 03	1,62,64
1607	BAGESHWAR	89025250	V	N	70	N 01-MAY-23	09-MAY-23	220202109 03 00 03	1,62,64
1608	BAGESHWAR	89025250	V	N	69	N 01-MAY-23	09-MAY-23	220202109 03 00 06	26,30
1609	BAGESHWAR	89025250	V	N	70	N 01-MAY-23	09-MAY-23	220202109 03 00 06	26,30
1610	BAGESHWAR	89027525	V	N	71	N 01-MAY-23	09-MAY-23	220202109 03 00 01	55,98,00
1611	BAGESHWAR	89027525	V	N	71	N 01-MAY-23	09-MAY-23	220202109 03 00 03	21,27,24
1612	BAGESHWAR	89027525	V	N	71	N 01-MAY-23	09-MAY-23	220202109 03 00 06	4,01,60
1613	BAGESHWAR	89005225	V	N	68	N 01-MAY-23	10-MAY-23	220202109 03 00 01	4,21,08
1614	BAGESHWAR	89005225	V	N	68	N 01-MAY-23	10-MAY-23	220202109 03 00 03	3,99,73
1615	BAGESHWAR	89005225	V	N	68	N 01-MAY-23	10-MAY-23	220202109 03 00 06	1,45,87
1616	BAGESHWAR	89044504	V	N	23	N 01-MAY-23	10-MAY-23	220202109 16 00 08	72,00,00
1617	BAGESHWAR	89044504	V	N	24	N 01-MAY-23	10-MAY-23	220202109 16 00 08	24,33,34
1618	BAGESHWAR	89035230	V	N	72	N 01-MAY-23	11-MAY-23	220202109 03 00 01	84,18,00
1619	BAGESHWAR	89035230	V	N	72	N 01-MAY-23	11-MAY-23	220202109 03 00 03	32,35,80
1620	BAGESHWAR	89035230	V	N	72	N 01-MAY-23	11-MAY-23	220202109 03 00 06	5,95,80
1621	BAGESHWAR	89004476	V	N	26	N 01-MAY-23	12-MAY-23	220280001 04 00 22	5,50
1622	BAGESHWAR	89004476	V	N	27	N 01-MAY-23	12-MAY-23	220280001 04 00 22	2,00
1623	BAGESHWAR	89004476	V	N	28	N 01-MAY-23	12-MAY-23	220280001 04 00 29	1,21,89
1624	BAGESHWAR	89044518	V	N	30	N 01-MAY-23	12-MAY-23	220201102 18 00 08	24,00,00
1625	BAGESHWAR	89004572	V	N	73	N 01-MAY-23	15-MAY-23	220203103 03 00 01	6,12,00
1626	BAGESHWAR	89004572	V	N	73	N 01-MAY-23	15-MAY-23	220203103 03 00 03	2,32,56
1627	BAGESHWAR	89004572	V	N	73	N 01-MAY-23	15-MAY-23	220203103 03 00 06	63,40
1628	BAGESHWAR	89004572	V	N	29	N 01-MAY-23	15-MAY-23	220203103 03 00 08	14,72,39
1629	BAGESHWAR	89024504	V	N	45	N 01-MAY-23	16-MAY-23	220202109 16 00 08	3,01,16,66
1630	BAGESHWAR	89024504	V	N	46	N 01-MAY-23	16-MAY-23	220202109 16 00 08	2,50,00
1631	BAGESHWAR	89025240	V	N	80	N 01-MAY-23	16-MAY-23	220202109 03 00 01	14,48
1632	BAGESHWAR	89025240	V	N	81	N 01-MAY-23	16-MAY-23	220202109 03 00 01	4,49,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	BAGESHWAR	89025240	V	N	80	N	01-MAY-23 16-MAY-23	220202109 03 00 03	5,50
1634	BAGESHWAR	89025240	V	N	81	N	01-MAY-23 16-MAY-23	220202109 03 00 03	1,70,62
1635	BAGESHWAR	89025240	V	N	80	N	01-MAY-23 16-MAY-23	220202109 03 00 06	1,31
1636	BAGESHWAR	89025240	V	N	81	N	01-MAY-23 16-MAY-23	220202109 03 00 06	40,60
1637	BAGESHWAR	89025240	V	N	47	N	01-MAY-23 16-MAY-23	220202109 03 00 25	67,73
1638	BAGESHWAR	89025244	V	N	79	N	01-MAY-23 16-MAY-23	220202109 03 00 01	6,51,78
1639	BAGESHWAR	89025244	V	N	79	N	01-MAY-23 16-MAY-23	220202109 03 00 03	2,47,68
1640	BAGESHWAR	89025244	V	N	79	N	01-MAY-23 16-MAY-23	220202109 03 00 06	58,94
1641	BAGESHWAR	89004476	V	N	37	N	01-MAY-23 17-MAY-23	220280001 04 00 08	23,53,29
1642	BAGESHWAR	89004505	V	N	34	N	01-MAY-23 17-MAY-23	220202109 07 00 08	3,78,75
1643	BAGESHWAR	89004505	V	N	35	N	01-MAY-23 17-MAY-23	220202109 07 00 08	10,43,10
1644	BAGESHWAR	89004505	V	N	36	N	01-MAY-23 17-MAY-23	220202109 07 00 08	60,63,82
1645	BAGESHWAR	89004505	V	N	32	N	01-MAY-23 17-MAY-23	220202109 07 00 25	18,66
1646	BAGESHWAR	89004505	V	N	33	N	01-MAY-23 17-MAY-23	220202109 07 00 25	93,69
1647	BAGESHWAR	89005225	V	N	74	N	01-MAY-23 17-MAY-23	220202109 03 00 01	80,18
1648	BAGESHWAR	89005225	V	N	74	N	01-MAY-23 17-MAY-23	220202109 03 00 03	30,47
1649	BAGESHWAR	89005225	V	N	74	N	01-MAY-23 17-MAY-23	220202109 03 00 06	7,25
1650	BAGESHWAR	89004523	V	N	38	N	01-MAY-23 19-MAY-23	220201102 07 02 05	15,58,87
1651	BAGESHWAR	89004523	V	N	39	N	01-MAY-23 19-MAY-23	220201102 07 02 05	45,44,94
1652	BAGESHWAR	89004523	V	N	40	N	01-MAY-23 19-MAY-23	220201102 07 02 05	39,16,75
1653	BAGESHWAR	89004523	V	N	41	N	01-MAY-23 19-MAY-23	220201102 07 02 05	64,21,69
1654	BAGESHWAR	89004572	V	N	42	N	01-MAY-23 19-MAY-23	220203103 03 00 08	20,65,00
1655	BAGESHWAR	89044518	V	N	75	N	01-MAY-23 19-MAY-23	220201101 04 00 01	29,53
1656	BAGESHWAR	89044518	V	N	77	N	01-MAY-23 19-MAY-23	220201101 04 00 01	4,49,00
1657	BAGESHWAR	89044518	V	N	78	N	01-MAY-23 19-MAY-23	220201101 04 00 01	4,23,00
1658	BAGESHWAR	89044518	V	N	75	N	01-MAY-23 19-MAY-23	220201101 04 00 03	11,22
1659	BAGESHWAR	89044518	V	N	77	N	01-MAY-23 19-MAY-23	220201101 04 00 03	1,70,62
1660	BAGESHWAR	89044518	V	N	78	N	01-MAY-23 19-MAY-23	220201101 04 00 03	1,60,74
1661	BAGESHWAR	89044518	V	N	75	N	01-MAY-23 19-MAY-23	220201101 04 00 06	2,34
1662	BAGESHWAR	89044518	V	N	77	N	01-MAY-23 19-MAY-23	220201101 04 00 06	32,70
1663	BAGESHWAR	89044518	V	N	78	N	01-MAY-23 19-MAY-23	220201101 04 00 06	32,70
1664	BAGESHWAR	89044518	V	N	76	N	01-MAY-23 19-MAY-23	220201104 05 00 01	3,99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	BAGESHWAR	89044518	V	N	76	N	01-MAY-23 19-MAY-23	220201104 05 00 03	1,51,62
1666	BAGESHWAR	89044518	V	N	76	N	01-MAY-23 19-MAY-23	220201104 05 00 06	32,70
1667	BAGESHWAR	89044575	V	N	43	N	01-MAY-23 19-MAY-23	220203103 03 00 08	3,60,43
1668	BAGESHWAR	89044575	V	N	44	N	01-MAY-23 19-MAY-23	220203103 03 00 08	8,78,67
1669	BAGESHWAR	89026094	V	N	82	N	01-MAY-23 20-MAY-23	220202109 03 00 01	43,45
1670	BAGESHWAR	89026094	V	N	82	N	01-MAY-23 20-MAY-23	220202109 03 00 03	16,51
1671	BAGESHWAR	89026094	V	N	82	N	01-MAY-23 20-MAY-23	220202109 03 00 06	3,93
1672	BAGESHWAR	89004518	V	N	84	N	01-MAY-23 23-MAY-23	220201101 04 00 01	46,42
1673	BAGESHWAR	89004518	V	N	84	N	01-MAY-23 23-MAY-23	220201101 04 00 03	17,64
1674	BAGESHWAR	89004518	V	N	84	N	01-MAY-23 23-MAY-23	220201101 04 00 06	2,93
1675	BAGESHWAR	89026094	V	N	83	N	01-MAY-23 23-MAY-23	220202109 03 00 01	2,87,35
1676	BAGESHWAR	89026094	V	N	83	N	01-MAY-23 23-MAY-23	220202109 03 00 03	89,89
1677	BAGESHWAR	89026094	V	N	83	N	01-MAY-23 23-MAY-23	220202109 03 00 06	29,63
1678	BAGESHWAR	89044575	V	N	49	N	01-MAY-23 23-MAY-23	220203103 03 00 25	50,00
1679	BAGESHWAR	89005228	V	N	85	N	01-MAY-23 24-MAY-23	220202109 03 00 01	3,33,13
1680	BAGESHWAR	89005228	V	N	85	N	01-MAY-23 24-MAY-23	220202109 03 00 03	1,26,59
1681	BAGESHWAR	89005228	V	N	85	N	01-MAY-23 24-MAY-23	220202109 03 00 06	30,13
1682	BAGESHWAR	89024577	V	N	82	N	01-MAY-23 24-MAY-23	220203103 03 00 08	27,76,67
1683	BAGESHWAR	89024577	V	N	83	N	01-MAY-23 24-MAY-23	220203103 03 00 08	9,75,90
1684	BAGESHWAR	89004506	V	N	50	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,19,94,28
1685	BAGESHWAR	89004506	V	N	51	N	01-MAY-23 25-MAY-23	220202110 03 01 05	67,15,44
1686	BAGESHWAR	89004506	V	N	52	N	01-MAY-23 25-MAY-23	220202110 03 01 05	99,68,61
1687	BAGESHWAR	89004506	V	N	53	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,12,11,76
1688	BAGESHWAR	89004506	V	N	54	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,41,08,74
1689	BAGESHWAR	89004506	V	N	55	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,31,48,16
1690	BAGESHWAR	89004506	V	N	56	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,32,64,97
1691	BAGESHWAR	89004506	V	N	57	N	01-MAY-23 25-MAY-23	220202110 03 01 05	54,33,63
1692	BAGESHWAR	89004506	V	N	58	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,32,64,97
1693	BAGESHWAR	89004506	V	N	59	N	01-MAY-23 25-MAY-23	220202110 03 01 05	99,68,61
1694	BAGESHWAR	89004506	V	N	60	N	01-MAY-23 25-MAY-23	220202110 03 01 05	54,33,63
1695	BAGESHWAR	89004506	V	N	61	N	01-MAY-23 25-MAY-23	220202110 03 01 05	49,36,85
1696	BAGESHWAR	89004506	V	N	62	N	01-MAY-23 25-MAY-23	220202110 03 01 05	67,15,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	BAGESHWAR	89004506	V	N	63	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,10,90,56
1698	BAGESHWAR	89004506	V	N	64	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,04,32,40
1699	BAGESHWAR	89004506	V	N	65	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,31,48,16
1700	BAGESHWAR	89004506	V	N	66	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,26,09,98
1701	BAGESHWAR	89004506	V	N	67	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,21,99,57
1702	BAGESHWAR	89004506	V	N	68	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,04,32,40
1703	BAGESHWAR	89004506	V	N	69	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,22,16,18
1704	BAGESHWAR	89004506	V	N	70	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,31,82,06
1705	BAGESHWAR	89004506	V	N	71	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,41,08,74
1706	BAGESHWAR	89004506	V	N	73	N	01-MAY-23 25-MAY-23	220202110 03 01 05	49,36,85
1707	BAGESHWAR	89004506	V	N	72	N	01-MAY-23 25-MAY-23	220202110 04 07 08	1,00,00
1708	BAGESHWAR	89004506	V	N	74	N	01-MAY-23 25-MAY-23	220202110 04 07 08	1,00,00
1709	BAGESHWAR	89004512	V	N	87	N	01-MAY-23 25-MAY-23	220202113 01 06 01	19,87,00
1710	BAGESHWAR	89004512	V	N	87	N	01-MAY-23 25-MAY-23	220202113 01 06 03	7,55,06
1711	BAGESHWAR	89004512	V	N	87	N	01-MAY-23 25-MAY-23	220202113 01 06 06	1,26,40
1712	BAGESHWAR	89004523	V	N	75	N	01-MAY-23 25-MAY-23	220201102 07 02 05	15,58,87
1713	BAGESHWAR	89004523	V	N	76	N	01-MAY-23 25-MAY-23	220201102 07 02 05	45,44,94
1714	BAGESHWAR	89004523	V	N	77	N	01-MAY-23 25-MAY-23	220201102 07 02 05	39,16,75
1715	BAGESHWAR	89004523	V	N	78	N	01-MAY-23 25-MAY-23	220201102 07 02 05	64,21,69
1716	BAGESHWAR	89006072	V	N	86	N	01-MAY-23 25-MAY-23	220202109 03 00 01	1,73,81
1717	BAGESHWAR	89006072	V	N	86	N	01-MAY-23 25-MAY-23	220202109 03 00 03	66,05
1718	BAGESHWAR	89006072	V	N	86	N	01-MAY-23 25-MAY-23	220202109 03 00 06	15,72
1719	BAGESHWAR	89045236	V	N	88	N	01-MAY-23 25-MAY-23	220202109 03 00 01	1,59,32
1720	BAGESHWAR	89045236	V	N	88	N	01-MAY-23 25-MAY-23	220202109 03 00 03	60,54
1721	BAGESHWAR	89045236	V	N	88	N	01-MAY-23 25-MAY-23	220202109 03 00 06	14,40
1722	BAGESHWAR	89004573	V	N	81	N	01-MAY-23 26-MAY-23	220203103 03 00 08	5,85,87
1723	BAGESHWAR	89004573	V	N	80	N	01-MAY-23 26-MAY-23	220203103 03 00 25	73,06
1724	BAGESHWAR	89005225	V	N	109	N	01-MAY-23 29-MAY-23	220202109 03 00 01	3,32,80
1725	BAGESHWAR	89005225	V	N	110	N	01-MAY-23 29-MAY-23	220202109 03 00 01	3,38,65
1726	BAGESHWAR	89005225	V	N	109	N	01-MAY-23 29-MAY-23	220202109 03 00 03	1,19,71
1727	BAGESHWAR	89005225	V	N	110	N	01-MAY-23 29-MAY-23	220202109 03 00 03	1,21,52
1728	BAGESHWAR	89005225	V	N	109	N	01-MAY-23 29-MAY-23	220202109 03 00 06	48,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	BAGESHWAR	89005225	V	N	110	N 01-MAY-23	29-MAY-23	220202109 03 00 06	49,30
1730	BAGESHWAR	89026083	V	N	104	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,96,00
1731	BAGESHWAR	89026083	V	N	104	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,05,64
1732	BAGESHWAR	89026083	V	N	104	N 01-MAY-23	29-MAY-23	220202109 03 00 06	43,20
1733	BAGESHWAR	89004505	V	N	87	N 01-MAY-23	30-MAY-23	220202109 16 00 08	1,42,66,13
1734	BAGESHWAR	89004523	V	N	88	N 01-MAY-23	30-MAY-23	220201102 07 02 05	39,16,75
1735	BAGESHWAR	89004523	V	N	89	N 01-MAY-23	30-MAY-23	220201102 07 02 05	45,44,94
1736	BAGESHWAR	89004523	V	N	90	N 01-MAY-23	30-MAY-23	220201102 07 02 05	49,88,69
1737	BAGESHWAR	89004523	V	N	91	N 01-MAY-23	30-MAY-23	220201102 07 02 05	15,58,87
1738	BAGESHWAR	89004504	V	N	150	N 01-MAY-23	31-MAY-23	220202101 03 00 01	84,81,00
1739	BAGESHWAR	89004504	V	N	150	N 01-MAY-23	31-MAY-23	220202101 03 00 03	32,22,78
1740	BAGESHWAR	89004504	V	N	150	N 01-MAY-23	31-MAY-23	220202101 03 00 06	6,99,70
1741	BAGESHWAR	89004504	V	N	92	N 01-MAY-23	31-MAY-23	220202109 03 00 08	46,39,80
1742	BAGESHWAR	89004504	V	N	151	N 01-MAY-23	31-MAY-23	220205103 06 00 01	2,93,00
1743	BAGESHWAR	89004504	V	N	151	N 01-MAY-23	31-MAY-23	220205103 06 00 03	1,11,34
1744	BAGESHWAR	89004504	V	N	151	N 01-MAY-23	31-MAY-23	220205103 06 00 06	2,00
1745	BAGESHWAR	89004505	V	N	144	N 01-MAY-23	31-MAY-23	220202101 04 00 01	23,70,00
1746	BAGESHWAR	89004505	V	N	144	N 01-MAY-23	31-MAY-23	220202101 04 00 03	9,00,60
1747	BAGESHWAR	89004505	V	N	144	N 01-MAY-23	31-MAY-23	220202101 04 00 06	2,26,10
1748	BAGESHWAR	89004505	V	N	145	N 01-MAY-23	31-MAY-23	220202109 07 00 01	10,17,00
1749	BAGESHWAR	89004505	V	N	145	N 01-MAY-23	31-MAY-23	220202109 07 00 03	3,86,46
1750	BAGESHWAR	89004505	V	N	145	N 01-MAY-23	31-MAY-23	220202109 07 00 06	92,50
1751	BAGESHWAR	89004512	V	N	142	N 01-MAY-23	31-MAY-23	220202113 01 06 01	14,61,35,60
1752	BAGESHWAR	89004512	V	N	143	N 01-MAY-23	31-MAY-23	220202113 01 06 01	5,37,03,21
1753	BAGESHWAR	89004512	V	N	142	N 01-MAY-23	31-MAY-23	220202113 01 06 03	5,55,71,13
1754	BAGESHWAR	89004512	V	N	143	N 01-MAY-23	31-MAY-23	220202113 01 06 03	2,04,26,22
1755	BAGESHWAR	89004512	V	N	142	N 01-MAY-23	31-MAY-23	220202113 01 06 06	94,86,30
1756	BAGESHWAR	89004512	V	N	143	N 01-MAY-23	31-MAY-23	220202113 01 06 06	37,30,53
1757	BAGESHWAR	89004518	V	N	147	N 01-MAY-23	31-MAY-23	220201101 04 00 01	24,04,84,60
1758	BAGESHWAR	89004518	V	N	147	N 01-MAY-23	31-MAY-23	220201101 04 00 03	9,12,92,72
1759	BAGESHWAR	89004518	V	N	147	N 01-MAY-23	31-MAY-23	220201101 04 00 06	1,65,14,30
1760	BAGESHWAR	89004518	V	N	146	N 01-MAY-23	31-MAY-23	220201104 05 00 01	17,40,00

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1761	BAGESHWAR	89004518	V	N	146	N	01-MAY-23	31-MAY-23	220201104 05 00 03	6,61,20
1762	BAGESHWAR	89004518	V	N	146	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,86,30
1763	BAGESHWAR	89004519	V	N	212	N	01-MAY-23	31-MAY-23	220201104 03 00 01	33,07,00
1764	BAGESHWAR	89004519	V	N	212	N	01-MAY-23	31-MAY-23	220201104 03 00 03	12,56,66
1765	BAGESHWAR	89004519	V	N	212	N	01-MAY-23	31-MAY-23	220201104 03 00 06	3,03,50
1766	BAGESHWAR	89004572	V	N	210	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,84,66,40
1767	BAGESHWAR	89004572	V	N	210	N	01-MAY-23	31-MAY-23	220203103 03 00 03	70,15,18
1768	BAGESHWAR	89004572	V	N	210	N	01-MAY-23	31-MAY-23	220203103 03 00 06	15,19,20
1769	BAGESHWAR	89004607	V	N	153	N	01-MAY-23	31-MAY-23	220280003 01 02 01	1,21,45,22
1770	BAGESHWAR	89004607	V	N	153	N	01-MAY-23	31-MAY-23	220280003 01 02 03	46,75,90
1771	BAGESHWAR	89004607	V	N	153	N	01-MAY-23	31-MAY-23	220280003 01 02 06	10,12,90
1772	BAGESHWAR	89005218	V	N	209	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,20,14,96
1773	BAGESHWAR	89005218	V	N	209	N	01-MAY-23	31-MAY-23	220202109 03 00 03	45,63,86
1774	BAGESHWAR	89005218	V	N	209	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,12,28
1775	BAGESHWAR	89005219	V	N	211	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,15,42,00
1776	BAGESHWAR	89005219	V	N	211	N	01-MAY-23	31-MAY-23	220202109 03 00 03	43,85,96
1777	BAGESHWAR	89005219	V	N	211	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,87,50
1778	BAGESHWAR	89005220	V	N	149	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,39,88,00
1779	BAGESHWAR	89005220	V	N	149	N	01-MAY-23	31-MAY-23	220202109 03 00 03	53,15,44
1780	BAGESHWAR	89005220	V	N	149	N	01-MAY-23	31-MAY-23	220202109 03 00 06	11,09,80
1781	BAGESHWAR	89005223	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,50,74,00
1782	BAGESHWAR	89005223	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 03	57,28,12
1783	BAGESHWAR	89005223	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,11,60
1784	BAGESHWAR	89005224	V	N	152	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,10,25,60
1785	BAGESHWAR	89005224	V	N	152	N	01-MAY-23	31-MAY-23	220202109 03 00 03	41,87,98
1786	BAGESHWAR	89005224	V	N	152	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,51,30
1787	BAGESHWAR	89005225	V	N	158	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,18,19,00
1788	BAGESHWAR	89005225	V	N	158	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,91,22
1789	BAGESHWAR	89005225	V	N	158	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,95,70
1790	BAGESHWAR	89005227	V	N	154	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,07,45,00
1791	BAGESHWAR	89005227	V	N	154	N	01-MAY-23	31-MAY-23	220202109 03 00 03	40,83,10
1792	BAGESHWAR	89005227	V	N	154	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,15,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	BAGESHWAR	89005228	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 01	77,57,00
1794	BAGESHWAR	89005228	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 03	29,47,66
1795	BAGESHWAR	89005228	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,92,80
1796	BAGESHWAR	89005229	V	N	155	N	01-MAY-23 31-MAY-23	220202109 03 00 01	91,49,45
1797	BAGESHWAR	89005229	V	N	155	N	01-MAY-23 31-MAY-23	220202109 03 00 03	34,76,79
1798	BAGESHWAR	89005229	V	N	155	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,17,52
1799	BAGESHWAR	89005231	V	N	213	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,01,99,00
1800	BAGESHWAR	89005231	V	N	213	N	01-MAY-23 31-MAY-23	220202109 03 00 03	38,75,62
1801	BAGESHWAR	89005231	V	N	213	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,22,90
1802	BAGESHWAR	89006067	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 01	58,25,00
1803	BAGESHWAR	89006067	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 03	22,13,50
1804	BAGESHWAR	89006067	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,19,30
1805	BAGESHWAR	89006069	V	N	140	N	01-MAY-23 31-MAY-23	220202109 03 00 01	52,49,60
1806	BAGESHWAR	89006069	V	N	140	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,92,34
1807	BAGESHWAR	89006069	V	N	140	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,11,30
1808	BAGESHWAR	89006072	V	N	156	N	01-MAY-23 31-MAY-23	220202109 03 00 01	70,50,00
1809	BAGESHWAR	89006072	V	N	156	N	01-MAY-23 31-MAY-23	220202109 03 00 03	26,79,00
1810	BAGESHWAR	89006072	V	N	156	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,47,00
1811	BAGESHWAR	89006073	V	N	159	N	01-MAY-23 31-MAY-23	220202109 03 00 01	24,96,00
1812	BAGESHWAR	89006073	V	N	159	N	01-MAY-23 31-MAY-23	220202109 03 00 03	9,48,48
1813	BAGESHWAR	89006073	V	N	159	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,04,80
1814	BAGESHWAR	89007523	V	N	173	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,04,41,00
1815	BAGESHWAR	89007523	V	N	173	N	01-MAY-23 31-MAY-23	220202109 03 00 03	39,67,58
1816	BAGESHWAR	89007523	V	N	173	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,84,20
1817	BAGESHWAR	89026079	V	N	172	N	01-MAY-23 31-MAY-23	220202109 03 00 01	56,44,00
1818	BAGESHWAR	89026079	V	N	172	N	01-MAY-23 31-MAY-23	220202109 03 00 03	21,44,72
1819	BAGESHWAR	89026079	V	N	172	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,57,40
1820	BAGESHWAR	89046074	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 01	51,31,00
1821	BAGESHWAR	89046074	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,68,78
1822	BAGESHWAR	89046074	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,62,20
1823	CHAMOLI	40002053	V	N	112	N	01-MAY-23 01-MAY-23	220202109 03 00 01	30,69,00
1824	CHAMOLI	40002053	V	N	112	N	01-MAY-23 01-MAY-23	220202109 03 00 03	11,66,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	CHAMOLI	40002053	V	N	112	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,32,00
1826	CHAMOLI	40004504	V	N	141	N	01-MAY-23	01-MAY-23	220202101 03 00 01	84,07,00
1827	CHAMOLI	40004504	V	N	141	N	01-MAY-23	01-MAY-23	220202101 03 00 03	31,94,66
1828	CHAMOLI	40004504	V	N	141	N	01-MAY-23	01-MAY-23	220202101 03 00 06	6,27,30
1829	CHAMOLI	40004512	V	N	125	N	01-MAY-23	01-MAY-23	220202113 01 06 01	22,86,00
1830	CHAMOLI	40004512	V	N	126	N	01-MAY-23	01-MAY-23	220202113 01 06 01	35,08,00
1831	CHAMOLI	40004512	V	N	127	N	01-MAY-23	01-MAY-23	220202113 01 06 01	37,74,00
1832	CHAMOLI	40004512	V	N	128	N	01-MAY-23	01-MAY-23	220202113 01 06 01	23,45,00
1833	CHAMOLI	40004512	V	N	129	N	01-MAY-23	01-MAY-23	220202113 01 06 01	40,43,80
1834	CHAMOLI	40004512	V	N	130	N	01-MAY-23	01-MAY-23	220202113 01 06 01	16,92,00
1835	CHAMOLI	40004512	V	N	131	N	01-MAY-23	01-MAY-23	220202113 01 06 01	30,41,00
1836	CHAMOLI	40004512	V	N	132	N	01-MAY-23	01-MAY-23	220202113 01 06 01	10,25,00
1837	CHAMOLI	40004512	V	N	133	N	01-MAY-23	01-MAY-23	220202113 01 06 01	25,51,00
1838	CHAMOLI	40004512	V	N	134	N	01-MAY-23	01-MAY-23	220202113 01 06 01	7,07,70,84
1839	CHAMOLI	40004512	V	N	135	N	01-MAY-23	01-MAY-23	220202113 01 06 01	1,45,54,40
1840	CHAMOLI	40004512	V	N	136	N	01-MAY-23	01-MAY-23	220202113 01 06 01	15,58,00
1841	CHAMOLI	40004512	V	N	137	N	01-MAY-23	01-MAY-23	220202113 01 06 01	26,21,00
1842	CHAMOLI	40004512	V	N	142	N	01-MAY-23	01-MAY-23	220202113 01 06 01	3,46,65,00
1843	CHAMOLI	40004512	V	N	143	N	01-MAY-23	01-MAY-23	220202113 01 06 01	3,09,92,80
1844	CHAMOLI	40004512	V	N	144	N	01-MAY-23	01-MAY-23	220202113 01 06 01	32,36,03
1845	CHAMOLI	40004512	V	N	145	N	01-MAY-23	01-MAY-23	220202113 01 06 01	30,48,00
1846	CHAMOLI	40004512	V	N	146	N	01-MAY-23	01-MAY-23	220202113 01 06 01	1,39,21,40
1847	CHAMOLI	40004512	V	N	147	N	01-MAY-23	01-MAY-23	220202113 01 06 01	26,55,00
1848	CHAMOLI	40004512	V	N	148	N	01-MAY-23	01-MAY-23	220202113 01 06 01	29,79,00
1849	CHAMOLI	40004512	V	N	149	N	01-MAY-23	01-MAY-23	220202113 01 06 01	23,36,00
1850	CHAMOLI	40004512	V	N	150	N	01-MAY-23	01-MAY-23	220202113 01 06 01	20,16,00
1851	CHAMOLI	40004512	V	N	151	N	01-MAY-23	01-MAY-23	220202113 01 06 01	28,90,00
1852	CHAMOLI	40004512	V	N	152	N	01-MAY-23	01-MAY-23	220202113 01 06 01	23,36,00
1853	CHAMOLI	40004512	V	N	153	N	01-MAY-23	01-MAY-23	220202113 01 06 01	39,80,00
1854	CHAMOLI	40004512	V	N	154	N	01-MAY-23	01-MAY-23	220202113 01 06 01	3,07,79,00
1855	CHAMOLI	40004512	V	N	155	N	01-MAY-23	01-MAY-23	220202113 01 06 01	15,46,00
1856	CHAMOLI	40004512	V	N	156	N	01-MAY-23	01-MAY-23	220202113 01 06 01	2,41,21,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	CHAMOLI	40004512	V	N	157	N	01-MAY-23	01-MAY-23	220202113 01 06 01	2,72,24,00
1858	CHAMOLI	40004512	V	N	158	N	01-MAY-23	01-MAY-23	220202113 01 06 01	3,87,66,00
1859	CHAMOLI	40004512	V	N	125	N	01-MAY-23	01-MAY-23	220202113 01 06 03	8,68,68
1860	CHAMOLI	40004512	V	N	126	N	01-MAY-23	01-MAY-23	220202113 01 06 03	13,33,04
1861	CHAMOLI	40004512	V	N	127	N	01-MAY-23	01-MAY-23	220202113 01 06 03	14,34,12
1862	CHAMOLI	40004512	V	N	128	N	01-MAY-23	01-MAY-23	220202113 01 06 03	8,91,10
1863	CHAMOLI	40004512	V	N	129	N	01-MAY-23	01-MAY-23	220202113 01 06 03	15,34,82
1864	CHAMOLI	40004512	V	N	130	N	01-MAY-23	01-MAY-23	220202113 01 06 03	6,42,96
1865	CHAMOLI	40004512	V	N	131	N	01-MAY-23	01-MAY-23	220202113 01 06 03	11,55,58
1866	CHAMOLI	40004512	V	N	132	N	01-MAY-23	01-MAY-23	220202113 01 06 03	3,89,50
1867	CHAMOLI	40004512	V	N	133	N	01-MAY-23	01-MAY-23	220202113 01 06 03	9,69,38
1868	CHAMOLI	40004512	V	N	134	N	01-MAY-23	01-MAY-23	220202113 01 06 03	2,68,92,92
1869	CHAMOLI	40004512	V	N	135	N	01-MAY-23	01-MAY-23	220202113 01 06 03	55,27,33
1870	CHAMOLI	40004512	V	N	136	N	01-MAY-23	01-MAY-23	220202113 01 06 03	5,92,04
1871	CHAMOLI	40004512	V	N	137	N	01-MAY-23	01-MAY-23	220202113 01 06 03	9,95,98
1872	CHAMOLI	40004512	V	N	142	N	01-MAY-23	01-MAY-23	220202113 01 06 03	1,31,72,70
1873	CHAMOLI	40004512	V	N	143	N	01-MAY-23	01-MAY-23	220202113 01 06 03	1,17,77,27
1874	CHAMOLI	40004512	V	N	144	N	01-MAY-23	01-MAY-23	220202113 01 06 03	12,29,69
1875	CHAMOLI	40004512	V	N	145	N	01-MAY-23	01-MAY-23	220202113 01 06 03	11,58,24
1876	CHAMOLI	40004512	V	N	146	N	01-MAY-23	01-MAY-23	220202113 01 06 03	52,85,04
1877	CHAMOLI	40004512	V	N	147	N	01-MAY-23	01-MAY-23	220202113 01 06 03	10,08,90
1878	CHAMOLI	40004512	V	N	148	N	01-MAY-23	01-MAY-23	220202113 01 06 03	11,32,02
1879	CHAMOLI	40004512	V	N	149	N	01-MAY-23	01-MAY-23	220202113 01 06 03	8,87,68
1880	CHAMOLI	40004512	V	N	150	N	01-MAY-23	01-MAY-23	220202113 01 06 03	7,66,08
1881	CHAMOLI	40004512	V	N	151	N	01-MAY-23	01-MAY-23	220202113 01 06 03	10,98,20
1882	CHAMOLI	40004512	V	N	152	N	01-MAY-23	01-MAY-23	220202113 01 06 03	8,87,68
1883	CHAMOLI	40004512	V	N	153	N	01-MAY-23	01-MAY-23	220202113 01 06 03	15,12,40
1884	CHAMOLI	40004512	V	N	154	N	01-MAY-23	01-MAY-23	220202113 01 06 03	1,16,94,27
1885	CHAMOLI	40004512	V	N	155	N	01-MAY-23	01-MAY-23	220202113 01 06 03	5,87,48
1886	CHAMOLI	40004512	V	N	156	N	01-MAY-23	01-MAY-23	220202113 01 06 03	91,46,98
1887	CHAMOLI	40004512	V	N	157	N	01-MAY-23	01-MAY-23	220202113 01 06 03	1,03,45,12
1888	CHAMOLI	40004512	V	N	158	N	01-MAY-23	01-MAY-23	220202113 01 06 03	1,47,31,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	CHAMOLI	40004512	V	N	125	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,69,70
1890	CHAMOLI	40004512	V	N	126	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,30,70
1891	CHAMOLI	40004512	V	N	127	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,94,00
1892	CHAMOLI	40004512	V	N	128	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,69,90
1893	CHAMOLI	40004512	V	N	129	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,58,80
1894	CHAMOLI	40004512	V	N	130	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,21,80
1895	CHAMOLI	40004512	V	N	131	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,18,40
1896	CHAMOLI	40004512	V	N	132	N	01-MAY-23 01-MAY-23	220202113 01 06 06	81,20
1897	CHAMOLI	40004512	V	N	133	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,72,40
1898	CHAMOLI	40004512	V	N	134	N	01-MAY-23 01-MAY-23	220202113 01 06 06	46,45,27
1899	CHAMOLI	40004512	V	N	135	N	01-MAY-23 01-MAY-23	220202113 01 06 06	9,18,50
1900	CHAMOLI	40004512	V	N	136	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,21,80
1901	CHAMOLI	40004512	V	N	137	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,76,80
1902	CHAMOLI	40004512	V	N	142	N	01-MAY-23 01-MAY-23	220202113 01 06 06	23,40,80
1903	CHAMOLI	40004512	V	N	143	N	01-MAY-23 01-MAY-23	220202113 01 06 06	19,50,80
1904	CHAMOLI	40004512	V	N	144	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,46,38
1905	CHAMOLI	40004512	V	N	145	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,15,70
1906	CHAMOLI	40004512	V	N	146	N	01-MAY-23 01-MAY-23	220202113 01 06 06	10,42,50
1907	CHAMOLI	40004512	V	N	147	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,03,00
1908	CHAMOLI	40004512	V	N	148	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,13,20
1909	CHAMOLI	40004512	V	N	149	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,69,90
1910	CHAMOLI	40004512	V	N	150	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,27,20
1911	CHAMOLI	40004512	V	N	151	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,35,00
1912	CHAMOLI	40004512	V	N	152	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,65,10
1913	CHAMOLI	40004512	V	N	153	N	01-MAY-23 01-MAY-23	220202113 01 06 06	2,89,60
1914	CHAMOLI	40004512	V	N	154	N	01-MAY-23 01-MAY-23	220202113 01 06 06	20,08,00
1915	CHAMOLI	40004512	V	N	155	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,21,80
1916	CHAMOLI	40004512	V	N	156	N	01-MAY-23 01-MAY-23	220202113 01 06 06	15,00,00
1917	CHAMOLI	40004512	V	N	157	N	01-MAY-23 01-MAY-23	220202113 01 06 06	18,05,60
1918	CHAMOLI	40004512	V	N	158	N	01-MAY-23 01-MAY-23	220202113 01 06 06	24,86,10
1919	CHAMOLI	40004518	V	N	140	N	01-MAY-23 01-MAY-23	220201101 04 00 01	15,18,50,10
1920	CHAMOLI	40004518	V	N	140	N	01-MAY-23 01-MAY-23	220201101 04 00 03	5,76,18,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	CHAMOLI	40004518	V	N	140	N	01-MAY-23 01-MAY-23	220201101 04 00 06	98,38,98
1922	CHAMOLI	40004572	V	N	30	N	01-MAY-23 01-MAY-23	220203103 03 00 08	31,25,43
1923	CHAMOLI	40004572	V	N	31	N	01-MAY-23 01-MAY-23	220203103 03 00 08	5,30,10
1924	CHAMOLI	40004578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 08	2,92,99
1925	CHAMOLI	40004578	V	N	26	N	01-MAY-23 01-MAY-23	220203103 03 00 08	2,10,45
1926	CHAMOLI	40004578	V	N	27	N	01-MAY-23 01-MAY-23	220203103 03 00 08	5,22,50
1927	CHAMOLI	40004578	V	N	28	N	01-MAY-23 01-MAY-23	220203103 03 00 08	4,10,04
1928	CHAMOLI	40004578	V	N	29	N	01-MAY-23 01-MAY-23	220203103 03 00 08	1,76,70
1929	CHAMOLI	40015255	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 01	96,18,00
1930	CHAMOLI	40015255	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,54,84
1931	CHAMOLI	40015255	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,98,40
1932	CHAMOLI	40015261	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,14,03,60
1933	CHAMOLI	40015261	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 03	43,33,37
1934	CHAMOLI	40015261	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,61,80
1935	CHAMOLI	40016100	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	42,57,00
1936	CHAMOLI	40016100	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,17,66
1937	CHAMOLI	40016100	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,35,80
1938	CHAMOLI	40034504	V	N	23	N	01-MAY-23 01-MAY-23	220202101 04 00 01	26,35,00
1939	CHAMOLI	40034504	V	N	23	N	01-MAY-23 01-MAY-23	220202101 04 00 03	10,01,30
1940	CHAMOLI	40034504	V	N	23	N	01-MAY-23 01-MAY-23	220202101 04 00 06	1,81,70
1941	CHAMOLI	40034504	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 01	61,82,40
1942	CHAMOLI	40034504	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 01	43,28,00
1943	CHAMOLI	40034504	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,45,74
1944	CHAMOLI	40034504	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,44,64
1945	CHAMOLI	40034504	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,79,00
1946	CHAMOLI	40034504	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,71,50
1947	CHAMOLI	40034518	V	N	27	N	01-MAY-23 01-MAY-23	220201101 04 00 01	17,52,73,20
1948	CHAMOLI	40034518	V	N	27	N	01-MAY-23 01-MAY-23	220201101 04 00 03	6,65,27,74
1949	CHAMOLI	40034518	V	N	27	N	01-MAY-23 01-MAY-23	220201101 04 00 06	1,13,57,40
1950	CHAMOLI	40034518	V	N	26	N	01-MAY-23 01-MAY-23	220201104 05 00 01	26,70,20
1951	CHAMOLI	40034518	V	N	26	N	01-MAY-23 01-MAY-23	220201104 05 00 03	10,13,08
1952	CHAMOLI	40034518	V	N	26	N	01-MAY-23 01-MAY-23	220201104 05 00 06	2,00,40

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1953	CHAMOLI	40034578	V	N	28	N	01-MAY-23 01-MAY-23	220203103 03 00 01	2,59,64,00
1954	CHAMOLI	40034578	V	N	28	N	01-MAY-23 01-MAY-23	220203103 03 00 03	98,66,32
1955	CHAMOLI	40034578	V	N	28	N	01-MAY-23 01-MAY-23	220203103 03 00 06	20,05,70
1956	CHAMOLI	40034607	V	N	29	N	01-MAY-23 01-MAY-23	220280003 01 02 01	1,18,22,00
1957	CHAMOLI	40034607	V	N	30	N	01-MAY-23 01-MAY-23	220280003 01 02 01	1,18,22,00
1958	CHAMOLI	40034607	V	N	29	N	01-MAY-23 01-MAY-23	220280003 01 02 03	44,92,36
1959	CHAMOLI	40034607	V	N	30	N	01-MAY-23 01-MAY-23	220280003 01 02 03	44,92,36
1960	CHAMOLI	40034607	V	N	29	N	01-MAY-23 01-MAY-23	220280003 01 02 06	8,16,30
1961	CHAMOLI	40034607	V	N	30	N	01-MAY-23 01-MAY-23	220280003 01 02 06	8,16,30
1962	CHAMOLI	40035016	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 01	91,85,40
1963	CHAMOLI	40035016	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 03	34,88,40
1964	CHAMOLI	40035016	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,04,00
1965	CHAMOLI	40035017	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,36,00,00
1966	CHAMOLI	40035017	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 03	51,68,00
1967	CHAMOLI	40035017	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,60,10
1968	CHAMOLI	40035291	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,61,25,40
1969	CHAMOLI	40035291	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 03	61,25,60
1970	CHAMOLI	40035291	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,62,10
1971	CHAMOLI	40035292	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 01	82,90,00
1972	CHAMOLI	40035292	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 03	31,50,20
1973	CHAMOLI	40035292	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,79,70
1974	CHAMOLI	40035293	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,01,36,00
1975	CHAMOLI	40035293	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,51,68
1976	CHAMOLI	40035293	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,78,40
1977	CHAMOLI	40035294	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,14,13,80
1978	CHAMOLI	40035294	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 03	43,30,10
1979	CHAMOLI	40035294	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,14,70
1980	CHAMOLI	40035295	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,03,65,00
1981	CHAMOLI	40035295	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,38,70
1982	CHAMOLI	40035295	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,75,00
1983	CHAMOLI	40035296	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,26,18,00
1984	CHAMOLI	40035296	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	47,94,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	CHAMOLI	40035296	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,21,20
1986	CHAMOLI	40035297	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,26,52,33
1987	CHAMOLI	40035297	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 03	48,07,89
1988	CHAMOLI	40035297	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,25,10
1989	CHAMOLI	40035298	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 01	85,85,30
1990	CHAMOLI	40035298	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 03	32,80,92
1991	CHAMOLI	40035298	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,82,50
1992	CHAMOLI	40035299	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 01	85,25,00
1993	CHAMOLI	40035299	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 03	32,39,50
1994	CHAMOLI	40035299	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,65,30
1995	CHAMOLI	40035300	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,16,22,60
1996	CHAMOLI	40035300	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,06,48
1997	CHAMOLI	40035300	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,80,80
1998	CHAMOLI	40035301	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 01	97,05,80
1999	CHAMOLI	40035301	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,87,52
2000	CHAMOLI	40035301	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,53,00
2001	CHAMOLI	40035302	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,17,68,40
2002	CHAMOLI	40035302	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,65,76
2003	CHAMOLI	40035302	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,54,00
2004	CHAMOLI	40035303	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,19,38,00
2005	CHAMOLI	40035303	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 03	45,36,44
2006	CHAMOLI	40035303	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,00,10
2007	CHAMOLI	40035304	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,08,87,80
2008	CHAMOLI	40035304	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 03	41,35,54
2009	CHAMOLI	40035304	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,53,70
2010	CHAMOLI	40035305	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,38,83,60
2011	CHAMOLI	40035305	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 03	53,39,28
2012	CHAMOLI	40035305	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,52,10
2013	CHAMOLI	40035306	V	N	48	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,17,46,00
2014	CHAMOLI	40035306	V	N	48	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,63,48
2015	CHAMOLI	40035306	V	N	48	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,61,80
2016	CHAMOLI	40036133	V	N	49	N	01-MAY-23 01-MAY-23	220202109 03 00 01	92,24,20

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2017	CHAMOLI	40036133	V	N	49	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,01,70
2018	CHAMOLI	40036133	V	N	49	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,99,90
2019	CHAMOLI	40036134	V	N	50	N 01-MAY-23	01-MAY-23	220202109 03 00 01	66,51,00
2020	CHAMOLI	40036134	V	N	50	N 01-MAY-23	01-MAY-23	220202109 03 00 03	25,27,38
2021	CHAMOLI	40036134	V	N	50	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,59,30
2022	CHAMOLI	40036135	V	N	51	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,84,00
2023	CHAMOLI	40036135	V	N	51	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,45,92
2024	CHAMOLI	40036135	V	N	51	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,23,90
2025	CHAMOLI	40036137	V	N	52	N 01-MAY-23	01-MAY-23	220202109 03 00 01	44,81,00
2026	CHAMOLI	40036137	V	N	52	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,02,78
2027	CHAMOLI	40036137	V	N	52	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,73,30
2028	CHAMOLI	40036140	V	N	53	N 01-MAY-23	01-MAY-23	220202109 03 00 01	46,01,00
2029	CHAMOLI	40036140	V	N	53	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,48,38
2030	CHAMOLI	40036140	V	N	53	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,04,50
2031	CHAMOLI	40036141	V	N	54	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,30,00
2032	CHAMOLI	40036141	V	N	54	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,87,40
2033	CHAMOLI	40036141	V	N	54	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,16,90
2034	CHAMOLI	40036152	V	N	55	N 01-MAY-23	01-MAY-23	220202109 03 00 01	55,81,00
2035	CHAMOLI	40036152	V	N	55	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,20,78
2036	CHAMOLI	40036152	V	N	55	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,64,20
2037	CHAMOLI	40045316	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,07,67,00
2038	CHAMOLI	40045316	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,91,46
2039	CHAMOLI	40045316	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,26,90
2040	CHAMOLI	40045319	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 01	4,49,00
2041	CHAMOLI	40045319	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 03	1,70,62
2042	CHAMOLI	40045319	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 06	40,60
2043	CHAMOLI	40045321	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,33,37,00
2044	CHAMOLI	40045321	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 03	50,68,06
2045	CHAMOLI	40045321	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,83,80
2046	CHAMOLI	40046149	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 01	68,96,00
2047	CHAMOLI	40046149	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 03	26,20,48
2048	CHAMOLI	40046149	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,91,00

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2049	CHAMOLI	40054504	V	N	89	N 01-MAY-23	01-MAY-23	220202101 04 00 01	21,76,00
2050	CHAMOLI	40054504	V	N	89	N 01-MAY-23	01-MAY-23	220202101 04 00 03	8,26,88
2051	CHAMOLI	40054504	V	N	89	N 01-MAY-23	01-MAY-23	220202101 04 00 06	1,75,40
2052	CHAMOLI	40054504	V	N	88	N 01-MAY-23	01-MAY-23	220202109 03 00 01	58,34,00
2053	CHAMOLI	40054504	V	N	88	N 01-MAY-23	01-MAY-23	220202109 03 00 03	22,16,92
2054	CHAMOLI	40054504	V	N	88	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,02,50
2055	CHAMOLI	40054504	V	N	87	N 01-MAY-23	01-MAY-23	220202109 07 00 01	17,61,00
2056	CHAMOLI	40054504	V	N	87	N 01-MAY-23	01-MAY-23	220202109 07 00 03	6,69,18
2057	CHAMOLI	40054504	V	N	87	N 01-MAY-23	01-MAY-23	220202109 07 00 06	1,19,30
2058	CHAMOLI	40054518	V	N	85	N 01-MAY-23	01-MAY-23	220201101 04 00 01	11,59,11,17
2059	CHAMOLI	40054518	V	N	85	N 01-MAY-23	01-MAY-23	220201101 04 00 03	4,42,97,16
2060	CHAMOLI	40054518	V	N	85	N 01-MAY-23	01-MAY-23	220201101 04 00 06	81,95,64
2061	CHAMOLI	40054518	V	N	86	N 01-MAY-23	01-MAY-23	220201104 05 00 01	18,22,00
2062	CHAMOLI	40054518	V	N	86	N 01-MAY-23	01-MAY-23	220201104 05 00 03	6,92,36
2063	CHAMOLI	40054518	V	N	86	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,47,60
2064	CHAMOLI	40054573	V	N	84	N 01-MAY-23	01-MAY-23	220203103 03 00 01	96,34,00
2065	CHAMOLI	40054573	V	N	84	N 01-MAY-23	01-MAY-23	220203103 03 00 03	36,60,92
2066	CHAMOLI	40054573	V	N	84	N 01-MAY-23	01-MAY-23	220203103 03 00 06	6,18,00
2067	CHAMOLI	40054573	V	N	6	N 01-MAY-23	01-MAY-23	220203103 03 00 08	2,10,45
2068	CHAMOLI	40054573	V	N	7	N 01-MAY-23	01-MAY-23	220203103 03 00 08	20,90,02
2069	CHAMOLI	40054573	V	N	8	N 01-MAY-23	01-MAY-23	220203103 03 00 08	20,01,78
2070	CHAMOLI	40054573	V	N	9	N 01-MAY-23	01-MAY-23	220203103 03 00 08	19,41,93
2071	CHAMOLI	40054574	V	N	83	N 01-MAY-23	01-MAY-23	220203103 03 00 01	52,57,00
2072	CHAMOLI	40054574	V	N	83	N 01-MAY-23	01-MAY-23	220203103 03 00 03	19,97,66
2073	CHAMOLI	40054574	V	N	83	N 01-MAY-23	01-MAY-23	220203103 03 00 06	3,82,00
2074	CHAMOLI	40054574	V	N	4	N 01-MAY-23	01-MAY-23	220203103 03 00 08	6,77,41
2075	CHAMOLI	40054574	V	N	5	N 01-MAY-23	01-MAY-23	220203103 03 00 08	8,20,80
2076	CHAMOLI	40055266	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 01	94,36,00
2077	CHAMOLI	40055266	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 03	36,12,28
2078	CHAMOLI	40055266	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,43,90
2079	CHAMOLI	40055267	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 01	82,46,00
2080	CHAMOLI	40055267	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 03	31,30,44

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2081	CHAMOLI	40055267	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,05,30
2082	CHAMOLI	40055268	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 01	71,46,00
2083	CHAMOLI	40055268	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 03	27,15,48
2084	CHAMOLI	40055268	V	N	80	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,29,30
2085	CHAMOLI	40055269	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 01	81,40,40
2086	CHAMOLI	40055269	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 03	30,91,30
2087	CHAMOLI	40055269	V	N	79	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,77,60
2088	CHAMOLI	40055270	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 01	90,25,00
2089	CHAMOLI	40055270	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,29,50
2090	CHAMOLI	40055270	V	N	78	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,38,60
2091	CHAMOLI	40055271	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 01	96,97,00
2092	CHAMOLI	40055271	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 03	36,84,86
2093	CHAMOLI	40055271	V	N	76	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,91,90
2094	CHAMOLI	40055272	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 01	77,33,00
2095	CHAMOLI	40055272	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,38,54
2096	CHAMOLI	40055272	V	N	75	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,31,70
2097	CHAMOLI	40055273	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 01	54,40,20
2098	CHAMOLI	40055273	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,63,78
2099	CHAMOLI	40055273	V	N	74	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,70,80
2100	CHAMOLI	40055275	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,02,15,00
2101	CHAMOLI	40055275	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,81,70
2102	CHAMOLI	40055275	V	N	72	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,99,10
2103	CHAMOLI	40055276	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,21,24,80
2104	CHAMOLI	40055276	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 03	46,06,74
2105	CHAMOLI	40055276	V	N	71	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,92,50
2106	CHAMOLI	40055277	V	N	70	N 01-MAY-23	01-MAY-23	220202109 03 00 01	99,14,00
2107	CHAMOLI	40055277	V	N	70	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,67,32
2108	CHAMOLI	40055277	V	N	70	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,40,00
2109	CHAMOLI	40055278	V	N	69	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,04,55,00
2110	CHAMOLI	40055278	V	N	69	N 01-MAY-23	01-MAY-23	220202109 03 00 03	39,72,90
2111	CHAMOLI	40055278	V	N	69	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,36,70
2112	CHAMOLI	40056110	V	N	68	N 01-MAY-23	01-MAY-23	220202109 03 00 01	37,91,40

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2113	CHAMOLI	40056110	V	N	68	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,37,16
2114	CHAMOLI	40056110	V	N	68	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,75,30
2115	CHAMOLI	40056111	V	N	67	N 01-MAY-23	01-MAY-23	220202109 03 00 01	71,80,00
2116	CHAMOLI	40056111	V	N	67	N 01-MAY-23	01-MAY-23	220202109 03 00 03	27,28,40
2117	CHAMOLI	40056111	V	N	67	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,32,50
2118	CHAMOLI	40056112	V	N	66	N 01-MAY-23	01-MAY-23	220202109 03 00 01	35,43,00
2119	CHAMOLI	40056112	V	N	66	N 01-MAY-23	01-MAY-23	220202109 03 00 03	13,46,34
2120	CHAMOLI	40056112	V	N	66	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,42,00
2121	CHAMOLI	40056113	V	N	65	N 01-MAY-23	01-MAY-23	220202109 03 00 01	39,47,00
2122	CHAMOLI	40056113	V	N	65	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,99,86
2123	CHAMOLI	40056113	V	N	65	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,76,20
2124	CHAMOLI	40056114	V	N	64	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,40,80
2125	CHAMOLI	40056114	V	N	64	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,77,68
2126	CHAMOLI	40056114	V	N	64	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,58,90
2127	CHAMOLI	40056116	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 01	30,35,00
2128	CHAMOLI	40056116	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 03	11,53,30
2129	CHAMOLI	40056116	V	N	63	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,11,10
2130	CHAMOLI	40056117	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 01	55,44,00
2131	CHAMOLI	40056117	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,06,72
2132	CHAMOLI	40056117	V	N	62	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,35,10
2133	CHAMOLI	40056118	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 01	51,88,00
2134	CHAMOLI	40056118	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,71,44
2135	CHAMOLI	40056118	V	N	61	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,57,50
2136	CHAMOLI	40056119	V	N	60	N 01-MAY-23	01-MAY-23	220202109 03 00 01	64,63,00
2137	CHAMOLI	40056119	V	N	60	N 01-MAY-23	01-MAY-23	220202109 03 00 03	24,55,94
2138	CHAMOLI	40056119	V	N	60	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,66,30
2139	CHAMOLI	40056120	V	N	59	N 01-MAY-23	01-MAY-23	220202109 03 00 01	56,67,00
2140	CHAMOLI	40056120	V	N	59	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,53,46
2141	CHAMOLI	40056120	V	N	59	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,50,30
2142	CHAMOLI	40057528	V	N	58	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,33,00
2143	CHAMOLI	40057528	V	N	58	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,26,54
2144	CHAMOLI	40057528	V	N	58	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,95,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40065326	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 01	33,95,00
2146	CHAMOLI	40065326	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 03	12,88,58
2147	CHAMOLI	40065326	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,48,10
2148	CHAMOLI	40074572	V	N	114	N	01-MAY-23 01-MAY-23	220203103 03 00 01	16,64,00
2149	CHAMOLI	40074572	V	N	114	N	01-MAY-23 01-MAY-23	220203103 03 00 03	6,32,32
2150	CHAMOLI	40074572	V	N	114	N	01-MAY-23 01-MAY-23	220203103 03 00 06	95,40
2151	CHAMOLI	40075265	V	N	113	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,05,33,00
2152	CHAMOLI	40075265	V	N	113	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,02,54
2153	CHAMOLI	40075265	V	N	113	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,15,10
2154	CHAMOLI	40084504	V	N	2	N	01-MAY-23 01-MAY-23	220202101 04 00 01	27,87,00
2155	CHAMOLI	40084504	V	N	2	N	01-MAY-23 01-MAY-23	220202101 04 00 03	10,59,06
2156	CHAMOLI	40084504	V	N	2	N	01-MAY-23 01-MAY-23	220202101 04 00 06	2,20,20
2157	CHAMOLI	40084518	V	N	3	N	01-MAY-23 01-MAY-23	220201101 04 00 01	8,01,30,00
2158	CHAMOLI	40084518	V	N	3	N	01-MAY-23 01-MAY-23	220201101 04 00 03	3,04,90,06
2159	CHAMOLI	40084518	V	N	3	N	01-MAY-23 01-MAY-23	220201101 04 00 06	56,56,20
2160	CHAMOLI	40084518	V	N	4	N	01-MAY-23 01-MAY-23	220201104 05 00 01	23,33,00
2161	CHAMOLI	40084518	V	N	4	N	01-MAY-23 01-MAY-23	220201104 05 00 03	8,86,54
2162	CHAMOLI	40084518	V	N	4	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,76,40
2163	CHAMOLI	40085018	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,27,68,00
2164	CHAMOLI	40085018	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 03	48,51,84
2165	CHAMOLI	40085018	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,41,80
2166	CHAMOLI	40085311	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	64,62,00
2167	CHAMOLI	40085311	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	24,55,56
2168	CHAMOLI	40085311	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,35,80
2169	CHAMOLI	40085313	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,86,00
2170	CHAMOLI	40085313	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,32,68
2171	CHAMOLI	40085313	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,79,00
2172	CHAMOLI	40085315	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	83,04,00
2173	CHAMOLI	40085315	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	31,55,52
2174	CHAMOLI	40085315	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,87,50
2175	CHAMOLI	40086141	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 01	40,14,00
2176	CHAMOLI	40086141	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,25,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40086141	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,67,30
2178	CHAMOLI	40086142	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 01	65,67,00
2179	CHAMOLI	40086142	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 03	24,95,46
2180	CHAMOLI	40086142	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,56,60
2181	CHAMOLI	40086143	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 01	40,57,00
2182	CHAMOLI	40086143	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,41,66
2183	CHAMOLI	40086143	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,70
2184	CHAMOLI	40086144	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 01	32,08,60
2185	CHAMOLI	40086144	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 03	12,17,52
2186	CHAMOLI	40086144	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,21,30
2187	CHAMOLI	40086145	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,23,00
2188	CHAMOLI	40086145	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,97,44
2189	CHAMOLI	40086145	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,76,30
2190	CHAMOLI	40086146	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,29,00
2191	CHAMOLI	40086146	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,25,02
2192	CHAMOLI	40086146	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,70,00
2193	CHAMOLI	40086156	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 01	21,07,00
2194	CHAMOLI	40086156	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 03	8,00,66
2195	CHAMOLI	40086156	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,50,80
2196	CHAMOLI	40106122	V	N	56	N 01-MAY-23	01-MAY-23	220202109 03 00 01	58,80,00
2197	CHAMOLI	40106122	V	N	56	N 01-MAY-23	01-MAY-23	220202109 03 00 03	22,34,40
2198	CHAMOLI	40106122	V	N	56	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,89,70
2199	CHAMOLI	40106126	V	N	57	N 01-MAY-23	01-MAY-23	220202109 03 00 01	28,17,00
2200	CHAMOLI	40106126	V	N	57	N 01-MAY-23	01-MAY-23	220202109 03 00 03	10,70,46
2201	CHAMOLI	40106126	V	N	57	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,25,50
2202	CHAMOLI	40002053	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 01	34,47,00
2203	CHAMOLI	40002053	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,09,86
2204	CHAMOLI	40002053	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,68,50
2205	CHAMOLI	40024504	V	N	94	N 01-MAY-23	02-MAY-23	220202101 04 00 01	23,50,00
2206	CHAMOLI	40024504	V	N	94	N 01-MAY-23	02-MAY-23	220202101 04 00 03	8,93,00
2207	CHAMOLI	40024504	V	N	94	N 01-MAY-23	02-MAY-23	220202101 04 00 06	2,12,90
2208	CHAMOLI	40024504	V	N	95	N 01-MAY-23	02-MAY-23	220202109 03 00 01	68,87,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40024504	V	N	95	N	01-MAY-23 02-MAY-23	220202109 03 00 03	26,17,06
2210	CHAMOLI	40024504	V	N	95	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,85,00
2211	CHAMOLI	40024518	V	N	115	N	01-MAY-23 02-MAY-23	220201104 05 00 01	19,99,00
2212	CHAMOLI	40024518	V	N	115	N	01-MAY-23 02-MAY-23	220201104 05 00 03	7,59,62
2213	CHAMOLI	40024518	V	N	115	N	01-MAY-23 02-MAY-23	220201104 05 00 06	1,86,00
2214	CHAMOLI	40024577	V	N	10	N	01-MAY-23 02-MAY-23	220203103 03 00 08	7,00,00
2215	CHAMOLI	40024577	V	N	11	N	01-MAY-23 02-MAY-23	220203103 03 00 08	13,56,57
2216	CHAMOLI	40025285	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 01	89,79,00
2217	CHAMOLI	40025285	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 03	34,12,02
2218	CHAMOLI	40025285	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,11,00
2219	CHAMOLI	40025287	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 01	78,48,00
2220	CHAMOLI	40025287	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 03	29,82,24
2221	CHAMOLI	40025287	V	N	91	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,49,70
2222	CHAMOLI	40025289	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 01	91,58,30
2223	CHAMOLI	40025289	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 03	34,75,86
2224	CHAMOLI	40025289	V	N	92	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,65,60
2225	CHAMOLI	40025290	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 01	76,35,40
2226	CHAMOLI	40025290	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 03	28,97,88
2227	CHAMOLI	40025290	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,64,80
2228	CHAMOLI	40026129	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 01	29,55,00
2229	CHAMOLI	40026129	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 03	11,22,90
2230	CHAMOLI	40026129	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,32,00
2231	CHAMOLI	40026131	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 01	47,94,20
2232	CHAMOLI	40026131	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 03	18,18,30
2233	CHAMOLI	40026131	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,08,00
2234	CHAMOLI	40026132	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 01	48,58,00
2235	CHAMOLI	40026132	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 03	18,46,04
2236	CHAMOLI	40026132	V	N	117	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,53,80
2237	CHAMOLI	40026133	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 01	32,43,00
2238	CHAMOLI	40026133	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 03	12,32,34
2239	CHAMOLI	40026133	V	N	118	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,66,00
2240	CHAMOLI	40035305	V	N	2	N	01-MAY-23 02-MAY-23	220202109 03 00 25	42,48

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2241	CHAMOLI	40035305	V	N	3	N	01-MAY-23 02-MAY-23	220202109 03 00 25	99,44
2242	CHAMOLI	40036115	V	N	73	N	01-MAY-23 02-MAY-23	220202109 03 00 01	70,76,00
2243	CHAMOLI	40036115	V	N	73	N	01-MAY-23 02-MAY-23	220202109 03 00 03	26,88,88
2244	CHAMOLI	40036115	V	N	73	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,37,00
2245	CHAMOLI	40037530	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 01	51,65,00
2246	CHAMOLI	40037530	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,62,70
2247	CHAMOLI	40037530	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,63,90
2248	CHAMOLI	40044504	V	N	98	N	01-MAY-23 02-MAY-23	220202101 04 00 01	32,24,00
2249	CHAMOLI	40044504	V	N	98	N	01-MAY-23 02-MAY-23	220202101 04 00 03	12,62,08
2250	CHAMOLI	40044504	V	N	98	N	01-MAY-23 02-MAY-23	220202101 04 00 06	2,59,80
2251	CHAMOLI	40044504	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,02,77,00
2252	CHAMOLI	40044504	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 03	39,05,26
2253	CHAMOLI	40044504	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,65,30
2254	CHAMOLI	40044518	V	N	100	N	01-MAY-23 02-MAY-23	220201101 04 00 01	11,62,24,00
2255	CHAMOLI	40044518	V	N	100	N	01-MAY-23 02-MAY-23	220201101 04 00 03	4,41,58,28
2256	CHAMOLI	40044518	V	N	100	N	01-MAY-23 02-MAY-23	220201101 04 00 06	79,17,40
2257	CHAMOLI	40044518	V	N	101	N	01-MAY-23 02-MAY-23	220201104 05 00 01	17,50,00
2258	CHAMOLI	40044518	V	N	101	N	01-MAY-23 02-MAY-23	220201104 05 00 03	6,65,00
2259	CHAMOLI	40044518	V	N	101	N	01-MAY-23 02-MAY-23	220201104 05 00 06	1,49,40
2260	CHAMOLI	40045317	V	N	102	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,26,33,00
2261	CHAMOLI	40045317	V	N	102	N	01-MAY-23 02-MAY-23	220202109 03 00 03	47,95,22
2262	CHAMOLI	40045317	V	N	102	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,74,10
2263	CHAMOLI	40045318	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,16,26,00
2264	CHAMOLI	40045318	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 03	44,17,88
2265	CHAMOLI	40045318	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,79,20
2266	CHAMOLI	40045320	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 01	41,13,00
2267	CHAMOLI	40045320	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 03	15,62,94
2268	CHAMOLI	40045320	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,91,80
2269	CHAMOLI	40045322	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 01	62,93,00
2270	CHAMOLI	40045322	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 03	23,91,34
2271	CHAMOLI	40045322	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,40,80
2272	CHAMOLI	40046147	V	N	106	N	01-MAY-23 02-MAY-23	220202109 03 00 01	34,88,00

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2273	CHAMOLI	40046147	V	N	106	N	01-MAY-23	02-MAY-23	220202109	03 00 03	13,25,44
2274	CHAMOLI	40046147	V	N	106	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,37,40
2275	CHAMOLI	40046150	V	N	107	N	01-MAY-23	02-MAY-23	220202109	03 00 01	75,90,00
2276	CHAMOLI	40046150	V	N	107	N	01-MAY-23	02-MAY-23	220202109	03 00 03	28,84,20
2277	CHAMOLI	40046150	V	N	107	N	01-MAY-23	02-MAY-23	220202109	03 00 06	5,12,00
2278	CHAMOLI	40046151	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 01	51,77,00
2279	CHAMOLI	40046151	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 03	19,67,26
2280	CHAMOLI	40046151	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,58,90
2281	CHAMOLI	40046156	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 01	34,33,00
2282	CHAMOLI	40046156	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 03	13,04,54
2283	CHAMOLI	40046156	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,74,90
2284	CHAMOLI	40046157	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 01	35,51,00
2285	CHAMOLI	40046157	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 03	13,49,38
2286	CHAMOLI	40046157	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,72,60
2287	CHAMOLI	40047531	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 01	87,83,00
2288	CHAMOLI	40047531	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 03	33,37,54
2289	CHAMOLI	40047531	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,12,70
2290	CHAMOLI	40054518	V	N	12	N	01-MAY-23	02-MAY-23	220201101	04 00 25	21,81,85
2291	CHAMOLI	40054518	V	N	13	N	01-MAY-23	02-MAY-23	220201101	04 00 25	10,05,41
2292	CHAMOLI	40054518	V	N	14	N	01-MAY-23	02-MAY-23	220201101	04 00 25	16,82,92
2293	CHAMOLI	40054518	V	N	15	N	01-MAY-23	02-MAY-23	220201101	04 00 25	10,98,04
2294	CHAMOLI	40054574	V	N	16	N	01-MAY-23	02-MAY-23	220203103	03 00 25	41,08
2295	CHAMOLI	40055276	V	N	17	N	01-MAY-23	02-MAY-23	220202109	03 00 25	4,84,61
2296	CHAMOLI	40065324	V	N	192	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,22,55,00
2297	CHAMOLI	40065324	V	N	192	N	01-MAY-23	02-MAY-23	220202109	03 00 03	46,56,90
2298	CHAMOLI	40065324	V	N	192	N	01-MAY-23	02-MAY-23	220202109	03 00 06	7,01,90
2299	CHAMOLI	40065325	V	N	193	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,00,06,30
2300	CHAMOLI	40065325	V	N	193	N	01-MAY-23	02-MAY-23	220202109	03 00 03	40,11,72
2301	CHAMOLI	40065325	V	N	193	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,69,70
2302	CHAMOLI	40065330	V	N	194	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,21,61,00
2303	CHAMOLI	40065330	V	N	194	N	01-MAY-23	02-MAY-23	220202109	03 00 03	46,21,18
2304	CHAMOLI	40065330	V	N	194	N	01-MAY-23	02-MAY-23	220202109	03 00 06	8,01,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	CHAMOLI	40066154	V	N	195	N	01-MAY-23	02-MAY-23	220202109 03 00 01	21,07,00
2306	CHAMOLI	40066154	V	N	195	N	01-MAY-23	02-MAY-23	220202109 03 00 03	8,00,66
2307	CHAMOLI	40066154	V	N	195	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,69,00
2308	CHAMOLI	40066158	V	N	197	N	01-MAY-23	02-MAY-23	220202109 03 00 01	61,05,00
2309	CHAMOLI	40066158	V	N	197	N	01-MAY-23	02-MAY-23	220202109 03 00 03	23,19,90
2310	CHAMOLI	40066158	V	N	197	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,19,80
2311	CHAMOLI	40084572	V	N	120	N	01-MAY-23	02-MAY-23	220203103 03 00 01	32,82,00
2312	CHAMOLI	40084572	V	N	120	N	01-MAY-23	02-MAY-23	220203103 03 00 03	12,43,74
2313	CHAMOLI	40084572	V	N	120	N	01-MAY-23	02-MAY-23	220203103 03 00 06	2,19,20
2314	CHAMOLI	40085307	V	N	121	N	01-MAY-23	02-MAY-23	220202109 03 00 01	86,94,00
2315	CHAMOLI	40085307	V	N	121	N	01-MAY-23	02-MAY-23	220202109 03 00 03	33,03,72
2316	CHAMOLI	40085307	V	N	121	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,12,10
2317	CHAMOLI	40085310	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 01	84,56,00
2318	CHAMOLI	40085310	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 03	32,13,28
2319	CHAMOLI	40085310	V	N	122	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,72,60
2320	CHAMOLI	40002053	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 01	35,48,00
2321	CHAMOLI	40002053	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 03	13,48,24
2322	CHAMOLI	40002053	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,69,90
2323	CHAMOLI	40024518	V	N	138	N	01-MAY-23	03-MAY-23	220201101 04 00 01	11,46,44,87
2324	CHAMOLI	40024518	V	N	138	N	01-MAY-23	03-MAY-23	220201101 04 00 03	4,35,23,59
2325	CHAMOLI	40024518	V	N	138	N	01-MAY-23	03-MAY-23	220201101 04 00 06	85,39,78
2326	CHAMOLI	40035305	V	N	19	N	01-MAY-23	03-MAY-23	220202109 03 00 25	81,35
2327	CHAMOLI	40035305	V	N	20	N	01-MAY-23	03-MAY-23	220202109 03 00 25	10,62
2328	CHAMOLI	40055274	V	N	139	N	01-MAY-23	03-MAY-23	220202109 03 00 01	61,82,17
2329	CHAMOLI	40055274	V	N	139	N	01-MAY-23	03-MAY-23	220202109 03 00 03	23,49,22
2330	CHAMOLI	40055274	V	N	139	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,82,13
2331	CHAMOLI	40065323	V	N	191	N	01-MAY-23	03-MAY-23	220202109 03 00 01	68,93,00
2332	CHAMOLI	40065323	V	N	191	N	01-MAY-23	03-MAY-23	220202109 03 00 03	26,19,34
2333	CHAMOLI	40065323	V	N	191	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,78,10
2334	CHAMOLI	40066159	V	N	198	N	01-MAY-23	03-MAY-23	220202109 03 00 01	30,77,00
2335	CHAMOLI	40066159	V	N	198	N	01-MAY-23	03-MAY-23	220202109 03 00 03	11,69,26
2336	CHAMOLI	40066159	V	N	198	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,03,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40074518	V	N	190	N	01-MAY-23	03-MAY-23	220201101 04 00 01	6,66,03,40
2338	CHAMOLI	40074518	V	N	190	N	01-MAY-23	03-MAY-23	220201101 04 00 03	2,53,07,70
2339	CHAMOLI	40074518	V	N	190	N	01-MAY-23	03-MAY-23	220201101 04 00 06	49,95,36
2340	CHAMOLI	40084572	V	N	21	N	01-MAY-23	03-MAY-23	220203103 03 00 08	10,26,67
2341	CHAMOLI	40084572	V	N	22	N	01-MAY-23	03-MAY-23	220203103 03 00 08	2,93,12
2342	CHAMOLI	40085314	V	N	123	N	01-MAY-23	03-MAY-23	220202109 03 00 01	79,67,00
2343	CHAMOLI	40085314	V	N	123	N	01-MAY-23	03-MAY-23	220202109 03 00 03	30,27,46
2344	CHAMOLI	40085314	V	N	123	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,24,30
2345	CHAMOLI	40086147	V	N	124	N	01-MAY-23	03-MAY-23	220202109 03 00 01	41,37,00
2346	CHAMOLI	40086147	V	N	124	N	01-MAY-23	03-MAY-23	220202109 03 00 03	15,72,06
2347	CHAMOLI	40086147	V	N	124	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,78,00
2348	CHAMOLI	40104576	V	N	24	N	01-MAY-23	03-MAY-23	220203103 03 00 08	1,71,00
2349	CHAMOLI	40004476	V	N	159	N	01-MAY-23	04-MAY-23	220280001 04 00 01	27,65,00
2350	CHAMOLI	40004476	V	N	159	N	01-MAY-23	04-MAY-23	220280001 04 00 03	10,50,70
2351	CHAMOLI	40004476	V	N	159	N	01-MAY-23	04-MAY-23	220280001 04 00 06	2,36,30
2352	CHAMOLI	40004476	V	N	50	N	01-MAY-23	04-MAY-23	220280001 04 00 08	12,19,17
2353	CHAMOLI	40004476	V	N	58	N	01-MAY-23	04-MAY-23	220280001 04 00 08	15,41,59
2354	CHAMOLI	40004476	V	N	59	N	01-MAY-23	04-MAY-23	220280001 04 00 08	5,61,20
2355	CHAMOLI	40004476	V	N	60	N	01-MAY-23	04-MAY-23	220280001 04 00 08	15,41,59
2356	CHAMOLI	40004476	V	N	52	N	01-MAY-23	04-MAY-23	220280001 04 00 29	36,27
2357	CHAMOLI	40004512	V	N	162	N	01-MAY-23	04-MAY-23	220202113 01 06 01	3,02,49,80
2358	CHAMOLI	40004512	V	N	163	N	01-MAY-23	04-MAY-23	220202113 01 06 01	30,48,00
2359	CHAMOLI	40004512	V	N	164	N	01-MAY-23	04-MAY-23	220202113 01 06 01	2,72,24,00
2360	CHAMOLI	40004512	V	N	165	N	01-MAY-23	04-MAY-23	220202113 01 06 01	15,46,00
2361	CHAMOLI	40004512	V	N	166	N	01-MAY-23	04-MAY-23	220202113 01 06 01	3,87,66,00
2362	CHAMOLI	40004512	V	N	167	N	01-MAY-23	04-MAY-23	220202113 01 06 01	1,53,42,40
2363	CHAMOLI	40004512	V	N	168	N	01-MAY-23	04-MAY-23	220202113 01 06 01	26,21,00
2364	CHAMOLI	40004512	V	N	169	N	01-MAY-23	04-MAY-23	220202113 01 06 01	20,16,00
2365	CHAMOLI	40004512	V	N	170	N	01-MAY-23	04-MAY-23	220202113 01 06 01	23,45,00
2366	CHAMOLI	40004512	V	N	171	N	01-MAY-23	04-MAY-23	220202113 01 06 01	37,74,00
2367	CHAMOLI	40004512	V	N	172	N	01-MAY-23	04-MAY-23	220202113 01 06 01	35,08,00
2368	CHAMOLI	40004512	V	N	173	N	01-MAY-23	04-MAY-23	220202113 01 06 01	1,39,21,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40004512	V	N	174	N	01-MAY-23 04-MAY-23	220202113 01 06 01	39,80,00
2370	CHAMOLI	40004512	V	N	175	N	01-MAY-23 04-MAY-23	220202113 01 06 01	30,84,00
2371	CHAMOLI	40004512	V	N	176	N	01-MAY-23 04-MAY-23	220202113 01 06 01	32,65,00
2372	CHAMOLI	40004512	V	N	177	N	01-MAY-23 04-MAY-23	220202113 01 06 01	3,46,65,00
2373	CHAMOLI	40004512	V	N	178	N	01-MAY-23 04-MAY-23	220202113 01 06 01	28,90,00
2374	CHAMOLI	40004512	V	N	179	N	01-MAY-23 04-MAY-23	220202113 01 06 01	23,36,00
2375	CHAMOLI	40004512	V	N	180	N	01-MAY-23 04-MAY-23	220202113 01 06 01	30,41,00
2376	CHAMOLI	40004512	V	N	181	N	01-MAY-23 04-MAY-23	220202113 01 06 01	29,79,00
2377	CHAMOLI	40004512	V	N	182	N	01-MAY-23 04-MAY-23	220202113 01 06 01	25,51,00
2378	CHAMOLI	40004512	V	N	183	N	01-MAY-23 04-MAY-23	220202113 01 06 01	26,55,00
2379	CHAMOLI	40004512	V	N	184	N	01-MAY-23 04-MAY-23	220202113 01 06 01	16,92,00
2380	CHAMOLI	40004512	V	N	185	N	01-MAY-23 04-MAY-23	220202113 01 06 01	10,25,00
2381	CHAMOLI	40004512	V	N	186	N	01-MAY-23 04-MAY-23	220202113 01 06 01	15,58,00
2382	CHAMOLI	40004512	V	N	187	N	01-MAY-23 04-MAY-23	220202113 01 06 01	27,35,00
2383	CHAMOLI	40004512	V	N	188	N	01-MAY-23 04-MAY-23	220202113 01 06 01	23,36,00
2384	CHAMOLI	40004512	V	N	189	N	01-MAY-23 04-MAY-23	220202113 01 06 01	2,32,90,40
2385	CHAMOLI	40004512	V	N	162	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,14,94,93
2386	CHAMOLI	40004512	V	N	163	N	01-MAY-23 04-MAY-23	220202113 01 06 03	11,58,24
2387	CHAMOLI	40004512	V	N	164	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,03,45,12
2388	CHAMOLI	40004512	V	N	165	N	01-MAY-23 04-MAY-23	220202113 01 06 03	5,87,48
2389	CHAMOLI	40004512	V	N	166	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,47,31,08
2390	CHAMOLI	40004512	V	N	167	N	01-MAY-23 04-MAY-23	220202113 01 06 03	58,26,77
2391	CHAMOLI	40004512	V	N	168	N	01-MAY-23 04-MAY-23	220202113 01 06 03	9,95,98
2392	CHAMOLI	40004512	V	N	169	N	01-MAY-23 04-MAY-23	220202113 01 06 03	7,66,08
2393	CHAMOLI	40004512	V	N	170	N	01-MAY-23 04-MAY-23	220202113 01 06 03	8,91,10
2394	CHAMOLI	40004512	V	N	171	N	01-MAY-23 04-MAY-23	220202113 01 06 03	14,34,12
2395	CHAMOLI	40004512	V	N	172	N	01-MAY-23 04-MAY-23	220202113 01 06 03	13,33,04
2396	CHAMOLI	40004512	V	N	173	N	01-MAY-23 04-MAY-23	220202113 01 06 03	52,85,04
2397	CHAMOLI	40004512	V	N	174	N	01-MAY-23 04-MAY-23	220202113 01 06 03	15,12,40
2398	CHAMOLI	40004512	V	N	175	N	01-MAY-23 04-MAY-23	220202113 01 06 03	11,71,92
2399	CHAMOLI	40004512	V	N	176	N	01-MAY-23 04-MAY-23	220202113 01 06 03	12,40,70
2400	CHAMOLI	40004512	V	N	177	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,31,72,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	CHAMOLI	40004512	V	N	178	N	01-MAY-23 04-MAY-23	220202113 01 06 03	10,98,20
2402	CHAMOLI	40004512	V	N	179	N	01-MAY-23 04-MAY-23	220202113 01 06 03	8,87,68
2403	CHAMOLI	40004512	V	N	180	N	01-MAY-23 04-MAY-23	220202113 01 06 03	11,55,58
2404	CHAMOLI	40004512	V	N	181	N	01-MAY-23 04-MAY-23	220202113 01 06 03	11,32,02
2405	CHAMOLI	40004512	V	N	182	N	01-MAY-23 04-MAY-23	220202113 01 06 03	9,69,38
2406	CHAMOLI	40004512	V	N	183	N	01-MAY-23 04-MAY-23	220202113 01 06 03	10,08,90
2407	CHAMOLI	40004512	V	N	184	N	01-MAY-23 04-MAY-23	220202113 01 06 03	6,42,96
2408	CHAMOLI	40004512	V	N	185	N	01-MAY-23 04-MAY-23	220202113 01 06 03	3,89,50
2409	CHAMOLI	40004512	V	N	186	N	01-MAY-23 04-MAY-23	220202113 01 06 03	5,92,04
2410	CHAMOLI	40004512	V	N	187	N	01-MAY-23 04-MAY-23	220202113 01 06 03	10,39,30
2411	CHAMOLI	40004512	V	N	188	N	01-MAY-23 04-MAY-23	220202113 01 06 03	8,87,68
2412	CHAMOLI	40004512	V	N	189	N	01-MAY-23 04-MAY-23	220202113 01 06 03	88,33,10
2413	CHAMOLI	40004512	V	N	162	N	01-MAY-23 04-MAY-23	220202113 01 06 06	19,02,90
2414	CHAMOLI	40004512	V	N	163	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,15,70
2415	CHAMOLI	40004512	V	N	164	N	01-MAY-23 04-MAY-23	220202113 01 06 06	18,05,60
2416	CHAMOLI	40004512	V	N	165	N	01-MAY-23 04-MAY-23	220202113 01 06 06	1,21,80
2417	CHAMOLI	40004512	V	N	166	N	01-MAY-23 04-MAY-23	220202113 01 06 06	24,86,10
2418	CHAMOLI	40004512	V	N	167	N	01-MAY-23 04-MAY-23	220202113 01 06 06	9,61,80
2419	CHAMOLI	40004512	V	N	168	N	01-MAY-23 04-MAY-23	220202113 01 06 06	1,76,80
2420	CHAMOLI	40004512	V	N	169	N	01-MAY-23 04-MAY-23	220202113 01 06 06	1,27,20
2421	CHAMOLI	40004512	V	N	170	N	01-MAY-23 04-MAY-23	220202113 01 06 06	1,69,90
2422	CHAMOLI	40004512	V	N	171	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,94,00
2423	CHAMOLI	40004512	V	N	172	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,30,70
2424	CHAMOLI	40004512	V	N	173	N	01-MAY-23 04-MAY-23	220202113 01 06 06	10,42,50
2425	CHAMOLI	40004512	V	N	174	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,89,60
2426	CHAMOLI	40004512	V	N	175	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,11,10
2427	CHAMOLI	40004512	V	N	176	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,49,00
2428	CHAMOLI	40004512	V	N	177	N	01-MAY-23 04-MAY-23	220202113 01 06 06	23,40,80
2429	CHAMOLI	40004512	V	N	178	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,35,00
2430	CHAMOLI	40004512	V	N	179	N	01-MAY-23 04-MAY-23	220202113 01 06 06	1,69,90
2431	CHAMOLI	40004512	V	N	180	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,18,40
2432	CHAMOLI	40004512	V	N	181	N	01-MAY-23 04-MAY-23	220202113 01 06 06	2,13,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40004512	V	N	182	N 01-MAY-23	04-MAY-23	220202113 01 06 06	1,72,40
2434	CHAMOLI	40004512	V	N	183	N 01-MAY-23	04-MAY-23	220202113 01 06 06	2,03,00
2435	CHAMOLI	40004512	V	N	184	N 01-MAY-23	04-MAY-23	220202113 01 06 06	1,21,80
2436	CHAMOLI	40004512	V	N	185	N 01-MAY-23	04-MAY-23	220202113 01 06 06	81,20
2437	CHAMOLI	40004512	V	N	186	N 01-MAY-23	04-MAY-23	220202113 01 06 06	1,21,80
2438	CHAMOLI	40004512	V	N	187	N 01-MAY-23	04-MAY-23	220202113 01 06 06	2,10,30
2439	CHAMOLI	40004512	V	N	188	N 01-MAY-23	04-MAY-23	220202113 01 06 06	1,65,10
2440	CHAMOLI	40004512	V	N	189	N 01-MAY-23	04-MAY-23	220202113 01 06 06	14,52,10
2441	CHAMOLI	40004523	V	N	33	N 01-MAY-23	04-MAY-23	220201102 07 02 05	52,99,70
2442	CHAMOLI	40004523	V	N	34	N 01-MAY-23	04-MAY-23	220201102 07 02 05	30,94,90
2443	CHAMOLI	40004523	V	N	35	N 01-MAY-23	04-MAY-23	220201102 07 02 05	54,27,94
2444	CHAMOLI	40004523	V	N	36	N 01-MAY-23	04-MAY-23	220201102 07 02 05	41,42,90
2445	CHAMOLI	40004523	V	N	37	N 01-MAY-23	04-MAY-23	220201102 07 02 05	41,91,28
2446	CHAMOLI	40004523	V	N	38	N 01-MAY-23	04-MAY-23	220201102 07 02 05	41,91,28
2447	CHAMOLI	40004523	V	N	39	N 01-MAY-23	04-MAY-23	220201102 07 02 05	30,94,90
2448	CHAMOLI	40004523	V	N	40	N 01-MAY-23	04-MAY-23	220201102 07 02 05	44,72,58
2449	CHAMOLI	40004523	V	N	41	N 01-MAY-23	04-MAY-23	220201102 07 02 05	29,80,64
2450	CHAMOLI	40004523	V	N	42	N 01-MAY-23	04-MAY-23	220201102 07 02 05	41,42,90
2451	CHAMOLI	40004523	V	N	43	N 01-MAY-23	04-MAY-23	220201102 07 02 05	54,27,94
2452	CHAMOLI	40004523	V	N	44	N 01-MAY-23	04-MAY-23	220201102 07 02 05	43,45,46
2453	CHAMOLI	40004523	V	N	46	N 01-MAY-23	04-MAY-23	220201102 07 02 05	44,39,16
2454	CHAMOLI	40004523	V	N	47	N 01-MAY-23	04-MAY-23	220201102 07 02 05	52,99,70
2455	CHAMOLI	40004572	V	N	45	N 01-MAY-23	04-MAY-23	220203103 03 00 08	5,13,00
2456	CHAMOLI	40004572	V	N	48	N 01-MAY-23	04-MAY-23	220203103 03 00 08	47,19,35
2457	CHAMOLI	40004572	V	N	49	N 01-MAY-23	04-MAY-23	220203103 03 00 08	47,60,02
2458	CHAMOLI	40004572	V	N	53	N 01-MAY-23	04-MAY-23	220203103 03 00 08	14,92,39
2459	CHAMOLI	40004572	V	N	51	N 01-MAY-23	04-MAY-23	220203103 03 00 25	63,32
2460	CHAMOLI	40004572	V	N	57	N 01-MAY-23	04-MAY-23	220203103 03 00 25	2,46,96
2461	CHAMOLI	40004578	V	N	54	N 01-MAY-23	04-MAY-23	220203103 03 00 08	4,10,04
2462	CHAMOLI	40004578	V	N	55	N 01-MAY-23	04-MAY-23	220203103 03 00 08	2,92,99
2463	CHAMOLI	40004578	V	N	56	N 01-MAY-23	04-MAY-23	220203103 03 00 08	1,71,00
2464	CHAMOLI	40015253	V	N	161	N 01-MAY-23	04-MAY-23	220202109 03 00 01	99,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40015253	V	N	161	N	01-MAY-23	04-MAY-23	220202109	03 00 03	37,77,20
2466	CHAMOLI	40015253	V	N	161	N	01-MAY-23	04-MAY-23	220202109	03 00 06	6,15,60
2467	CHAMOLI	40054573	V	N	62	N	01-MAY-23	04-MAY-23	220203103	03 00 08	17,03,34
2468	CHAMOLI	40054573	V	N	63	N	01-MAY-23	04-MAY-23	220203103	03 00 08	20,01,78
2469	CHAMOLI	40054574	V	N	64	N	01-MAY-23	04-MAY-23	220203103	03 00 08	8,26,50
2470	CHAMOLI	40054574	V	N	65	N	01-MAY-23	04-MAY-23	220203103	03 00 08	6,53,33
2471	CHAMOLI	40055271	V	N	66	N	01-MAY-23	04-MAY-23	220202109	03 00 25	12,99
2472	CHAMOLI	40066155	V	N	196	N	01-MAY-23	04-MAY-23	220202109	03 00 01	29,33,00
2473	CHAMOLI	40066155	V	N	196	N	01-MAY-23	04-MAY-23	220202109	03 00 03	11,14,54
2474	CHAMOLI	40066155	V	N	196	N	01-MAY-23	04-MAY-23	220202109	03 00 06	1,96,80
2475	CHAMOLI	40085308	V	N	160	N	01-MAY-23	04-MAY-23	220202109	03 00 01	98,63,10
2476	CHAMOLI	40085308	V	N	160	N	01-MAY-23	04-MAY-23	220202109	03 00 03	37,47,56
2477	CHAMOLI	40085308	V	N	160	N	01-MAY-23	04-MAY-23	220202109	03 00 06	7,15,30
2478	CHAMOLI	40104576	V	N	32	N	01-MAY-23	04-MAY-23	220203103	03 00 08	16,61,66
2479	CHAMOLI	40004512	V	N	206	N	01-MAY-23	08-MAY-23	220202113	01 06 01	6,92,25,00
2480	CHAMOLI	40004512	V	N	206	N	01-MAY-23	08-MAY-23	220202113	01 06 03	2,63,05,50
2481	CHAMOLI	40004512	V	N	206	N	01-MAY-23	08-MAY-23	220202113	01 06 06	45,30,40
2482	CHAMOLI	40004523	V	N	70	N	01-MAY-23	08-MAY-23	220201102	07 02 05	41,73,26
2483	CHAMOLI	40004523	V	N	71	N	01-MAY-23	08-MAY-23	220201102	07 02 05	41,73,26
2484	CHAMOLI	40015259	V	N	202	N	01-MAY-23	08-MAY-23	220202109	03 00 01	2,17,00
2485	CHAMOLI	40015259	V	N	202	N	01-MAY-23	08-MAY-23	220202109	03 00 03	82,46
2486	CHAMOLI	40015259	V	N	202	N	01-MAY-23	08-MAY-23	220202109	03 00 06	20,00
2487	CHAMOLI	40025015	V	N	203	N	01-MAY-23	08-MAY-23	220202109	03 00 01	1,01,77,00
2488	CHAMOLI	40025015	V	N	203	N	01-MAY-23	08-MAY-23	220202109	03 00 03	38,67,26
2489	CHAMOLI	40025015	V	N	203	N	01-MAY-23	08-MAY-23	220202109	03 00 06	8,39,00
2490	CHAMOLI	40034518	V	N	201	N	01-MAY-23	08-MAY-23	220201101	04 00 01	4,23,00
2491	CHAMOLI	40034518	V	N	201	N	01-MAY-23	08-MAY-23	220201101	04 00 03	1,60,74
2492	CHAMOLI	40034518	V	N	201	N	01-MAY-23	08-MAY-23	220201101	04 00 06	32,70
2493	CHAMOLI	40035297	V	N	68	N	01-MAY-23	08-MAY-23	220202109	03 00 25	87,91
2494	CHAMOLI	40044575	V	N	72	N	01-MAY-23	08-MAY-23	220203103	03 00 08	31,50,00
2495	CHAMOLI	40044575	V	N	73	N	01-MAY-23	08-MAY-23	220203103	03 00 08	20,58,92
2496	CHAMOLI	40066157	V	N	200	N	01-MAY-23	08-MAY-23	220202109	03 00 01	38,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40066157	V	N	200	N	01-MAY-23	08-MAY-23	220202109	03 00 03	14,59,20
2498	CHAMOLI	40066157	V	N	200	N	01-MAY-23	08-MAY-23	220202109	03 00 06	2,55,50
2499	CHAMOLI	40067532	V	N	199	N	01-MAY-23	08-MAY-23	220202109	03 00 01	4,49,00
2500	CHAMOLI	40067532	V	N	199	N	01-MAY-23	08-MAY-23	220202109	03 00 03	1,70,62
2501	CHAMOLI	40067532	V	N	199	N	01-MAY-23	08-MAY-23	220202109	03 00 06	40,60
2502	CHAMOLI	40085309	V	N	204	N	01-MAY-23	09-MAY-23	220202109	03 00 01	77,24,00
2503	CHAMOLI	40085309	V	N	204	N	01-MAY-23	09-MAY-23	220202109	03 00 03	29,35,12
2504	CHAMOLI	40085309	V	N	204	N	01-MAY-23	09-MAY-23	220202109	03 00 06	5,59,50
2505	CHAMOLI	40085312	V	N	205	N	01-MAY-23	09-MAY-23	220202109	03 00 01	68,26,00
2506	CHAMOLI	40085312	V	N	205	N	01-MAY-23	09-MAY-23	220202109	03 00 03	25,93,88
2507	CHAMOLI	40085312	V	N	205	N	01-MAY-23	09-MAY-23	220202109	03 00 06	4,47,50
2508	CHAMOLI	40086145	V	N	207	N	01-MAY-23	09-MAY-23	220202109	03 00 01	4,49,00
2509	CHAMOLI	40086145	V	N	207	N	01-MAY-23	09-MAY-23	220202109	03 00 03	1,70,62
2510	CHAMOLI	40086145	V	N	207	N	01-MAY-23	09-MAY-23	220202109	03 00 06	40,60
2511	CHAMOLI	40004504	V	N	74	N	01-MAY-23	10-MAY-23	220202101	03 00 25	36,40
2512	CHAMOLI	40004506	V	N	75	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,50,61,96
2513	CHAMOLI	40004506	V	N	76	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,50,61,96
2514	CHAMOLI	40004506	V	N	77	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,26,88,30
2515	CHAMOLI	40004506	V	N	78	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,14,52,36
2516	CHAMOLI	40004506	V	N	79	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,14,52,36
2517	CHAMOLI	40004506	V	N	80	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,26,88,30
2518	CHAMOLI	40004506	V	N	81	N	01-MAY-23	10-MAY-23	220202110	03 01 05	47,46,20
2519	CHAMOLI	40004506	V	N	82	N	01-MAY-23	10-MAY-23	220202110	03 01 05	50,34,22
2520	CHAMOLI	40004506	V	N	83	N	01-MAY-23	10-MAY-23	220202110	03 01 05	1,66,83,82
2521	CHAMOLI	40004512	V	N	212	N	01-MAY-23	10-MAY-23	220202113	01 06 01	3,07,79,00
2522	CHAMOLI	40004512	V	N	212	N	01-MAY-23	10-MAY-23	220202113	01 06 03	1,16,94,27
2523	CHAMOLI	40004512	V	N	212	N	01-MAY-23	10-MAY-23	220202113	01 06 06	20,08,00
2524	CHAMOLI	40035303	V	N	208	N	01-MAY-23	10-MAY-23	220202109	03 00 01	1,15,87
2525	CHAMOLI	40035303	V	N	209	N	01-MAY-23	10-MAY-23	220202109	03 00 01	4,49,00
2526	CHAMOLI	40035303	V	N	208	N	01-MAY-23	10-MAY-23	220202109	03 00 03	44,03
2527	CHAMOLI	40035303	V	N	209	N	01-MAY-23	10-MAY-23	220202109	03 00 03	1,70,62
2528	CHAMOLI	40035303	V	N	208	N	01-MAY-23	10-MAY-23	220202109	03 00 06	10,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40035303	V	N	209	N	01-MAY-23	10-MAY-23	220202109	03 00 06	40,60
2530	CHAMOLI	40036115	V	N	210	N	01-MAY-23	10-MAY-23	220202109	03 00 01	80,18
2531	CHAMOLI	40036115	V	N	211	N	01-MAY-23	10-MAY-23	220202109	03 00 01	4,49,00
2532	CHAMOLI	40036115	V	N	210	N	01-MAY-23	10-MAY-23	220202109	03 00 03	30,47
2533	CHAMOLI	40036115	V	N	211	N	01-MAY-23	10-MAY-23	220202109	03 00 03	1,70,62
2534	CHAMOLI	40036115	V	N	210	N	01-MAY-23	10-MAY-23	220202109	03 00 06	7,25
2535	CHAMOLI	40036115	V	N	211	N	01-MAY-23	10-MAY-23	220202109	03 00 06	40,60
2536	CHAMOLI	40004506	V	N	84	N	01-MAY-23	11-MAY-23	220202110	03 01 05	1,15,87,81
2537	CHAMOLI	40004506	V	N	85	N	01-MAY-23	11-MAY-23	220202110	03 01 05	49,96,46
2538	CHAMOLI	40004506	V	N	86	N	01-MAY-23	11-MAY-23	220202110	03 01 05	1,52,59,85
2539	CHAMOLI	40004506	V	N	87	N	01-MAY-23	11-MAY-23	220202110	03 01 05	1,36,95,50
2540	CHAMOLI	40007526	V	N	95	N	01-MAY-23	11-MAY-23	220202109	03 00 25	95,19
2541	CHAMOLI	40007526	V	N	96	N	01-MAY-23	11-MAY-23	220202109	03 00 25	93,86
2542	CHAMOLI	40044575	V	N	98	N	01-MAY-23	11-MAY-23	220203103	03 00 25	65,08
2543	CHAMOLI	40004523	V	N	100	N	01-MAY-23	12-MAY-23	220201102	07 02 05	30,23,92
2544	CHAMOLI	40034578	V	N	90	N	01-MAY-23	12-MAY-23	220203103	03 00 08	4,95,90
2545	CHAMOLI	40034578	V	N	91	N	01-MAY-23	12-MAY-23	220203103	03 00 08	26,70,90
2546	CHAMOLI	40034578	V	N	92	N	01-MAY-23	12-MAY-23	220203103	03 00 08	31,38,34
2547	CHAMOLI	40036138	V	N	213	N	01-MAY-23	12-MAY-23	220202109	03 00 01	50,27,00
2548	CHAMOLI	40036138	V	N	213	N	01-MAY-23	12-MAY-23	220202109	03 00 03	19,10,26
2549	CHAMOLI	40036138	V	N	213	N	01-MAY-23	12-MAY-23	220202109	03 00 06	3,13,60
2550	CHAMOLI	40054573	V	N	214	N	01-MAY-23	12-MAY-23	220203103	03 00 01	6,50,00
2551	CHAMOLI	40054573	V	N	214	N	01-MAY-23	12-MAY-23	220203103	03 00 03	2,47,00
2552	CHAMOLI	40054573	V	N	214	N	01-MAY-23	12-MAY-23	220203103	03 00 06	50,40
2553	CHAMOLI	40064579	V	N	88	N	01-MAY-23	12-MAY-23	220203103	03 00 08	7,01,55
2554	CHAMOLI	40064579	V	N	89	N	01-MAY-23	12-MAY-23	220203103	03 00 08	47,98,39
2555	CHAMOLI	40034504	V	N	99	N	01-MAY-23	15-MAY-23	220202109	16 00 08	3,11,95,43
2556	CHAMOLI	40054504	V	N	102	N	01-MAY-23	16-MAY-23	220202101	04 00 25	20,92
2557	CHAMOLI	40054504	V	N	103	N	01-MAY-23	16-MAY-23	220202109	16 00 08	4,60,08,07
2558	CHAMOLI	40104576	V	N	104	N	01-MAY-23	16-MAY-23	220203103	03 00 08	7,90,82
2559	CHAMOLI	40104576	V	N	105	N	01-MAY-23	16-MAY-23	220203103	03 00 08	1,71,00
2560	CHAMOLI	40004504	V	N	106	N	01-MAY-23	17-MAY-23	220202109	03 00 08	2,36,64,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40004504	V	N	111	N	01-MAY-23 17-MAY-23	220202109 03 00 08	6,50
2562	CHAMOLI	40004504	V	N	112	N	01-MAY-23 17-MAY-23	220202109 03 00 08	1,11,08,50
2563	CHAMOLI	40004505	V	N	140	N	01-MAY-23 17-MAY-23	220202109 16 00 08	1,20,16,13
2564	CHAMOLI	40004505	V	N	141	N	01-MAY-23 17-MAY-23	220202109 16 00 08	1,16,91,67
2565	CHAMOLI	40004506	V	N	118	N	01-MAY-23 17-MAY-23	220202110 03 01 05	41,89,99
2566	CHAMOLI	40004506	V	N	120	N	01-MAY-23 17-MAY-23	220202110 03 01 05	94,35,58
2567	CHAMOLI	40004506	V	N	143	N	01-MAY-23 17-MAY-23	220202110 03 01 05	36,35,95
2568	CHAMOLI	40004506	V	N	145	N	01-MAY-23 17-MAY-23	220202110 03 01 05	96,68,81
2569	CHAMOLI	40004506	V	N	151	N	01-MAY-23 17-MAY-23	220202110 03 01 05	57,23,90
2570	CHAMOLI	40004506	V	N	153	N	01-MAY-23 17-MAY-23	220202110 03 01 05	41,84,99
2571	CHAMOLI	40004506	V	N	154	N	01-MAY-23 17-MAY-23	220202110 03 01 05	50,34,22
2572	CHAMOLI	40004506	V	N	156	N	01-MAY-23 17-MAY-23	220202110 03 01 05	47,46,20
2573	CHAMOLI	40004523	V	N	116	N	01-MAY-23 17-MAY-23	220201102 07 02 05	44,72,58
2574	CHAMOLI	40004523	V	N	158	N	01-MAY-23 17-MAY-23	220201102 07 02 05	44,69,52
2575	CHAMOLI	40004523	V	N	159	N	01-MAY-23 17-MAY-23	220201102 07 02 05	43,77,20
2576	CHAMOLI	40024504	V	N	108	N	01-MAY-23 17-MAY-23	220202109 16 00 08	92,50,00
2577	CHAMOLI	40024504	V	N	109	N	01-MAY-23 17-MAY-23	220202109 16 00 08	96,20,96
2578	CHAMOLI	40054504	V	N	110	N	01-MAY-23 17-MAY-23	220202101 04 00 25	12,40
2579	CHAMOLI	40004506	V	N	117	N	01-MAY-23 18-MAY-23	220202110 03 01 05	46,76,44
2580	CHAMOLI	40004506	V	N	119	N	01-MAY-23 18-MAY-23	220202110 03 01 05	49,96,46
2581	CHAMOLI	40004506	V	N	121	N	01-MAY-23 18-MAY-23	220202110 03 01 05	1,41,23,52
2582	CHAMOLI	40004506	V	N	122	N	01-MAY-23 18-MAY-23	220202110 03 01 05	46,76,44
2583	CHAMOLI	40004506	V	N	123	N	01-MAY-23 18-MAY-23	220202110 03 01 05	94,35,58
2584	CHAMOLI	40004506	V	N	124	N	01-MAY-23 18-MAY-23	220202110 03 01 05	1,46,06,68
2585	CHAMOLI	40004506	V	N	125	N	01-MAY-23 18-MAY-23	220202110 03 01 05	49,59,23
2586	CHAMOLI	40004506	V	N	142	N	01-MAY-23 18-MAY-23	220202110 03 01 05	36,35,95
2587	CHAMOLI	40004506	V	N	144	N	01-MAY-23 18-MAY-23	220202110 03 01 05	96,68,81
2588	CHAMOLI	40004506	V	N	146	N	01-MAY-23 18-MAY-23	220202110 03 01 05	49,59,23
2589	CHAMOLI	40004506	V	N	147	N	01-MAY-23 18-MAY-23	220202110 03 01 05	1,41,23,52
2590	CHAMOLI	40004506	V	N	148	N	01-MAY-23 18-MAY-23	220202110 03 01 05	70,57,98
2591	CHAMOLI	40004506	V	N	149	N	01-MAY-23 18-MAY-23	220202110 03 01 05	70,57,98
2592	CHAMOLI	40004506	V	N	150	N	01-MAY-23 18-MAY-23	220202110 03 01 05	57,23,90

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2593	CHAMOLI	40004506	V	N	152	N	01-MAY-23	18-MAY-23	220202110 03 01 05	41,84,99
2594	CHAMOLI	40004506	V	N	155	N	01-MAY-23	18-MAY-23	220202110 03 01 05	1,66,83,82
2595	CHAMOLI	40004506	V	N	157	N	01-MAY-23	18-MAY-23	220202110 03 01 05	1,02,93,77
2596	CHAMOLI	40004506	V	N	183	N	01-MAY-23	18-MAY-23	220202110 03 01 05	41,89,99
2597	CHAMOLI	40024504	V	N	215	N	01-MAY-23	18-MAY-23	220202109 03 00 01	1,30,35
2598	CHAMOLI	40024504	V	N	215	N	01-MAY-23	18-MAY-23	220202109 03 00 03	49,53
2599	CHAMOLI	40024504	V	N	215	N	01-MAY-23	18-MAY-23	220202109 03 00 06	13,35
2600	CHAMOLI	40034578	V	N	113	N	01-MAY-23	18-MAY-23	220203103 03 00 08	8,73,26
2601	CHAMOLI	40044504	V	N	175	N	01-MAY-23	18-MAY-23	220202109 16 00 08	1,96,48,62
2602	CHAMOLI	40074572	V	N	193	N	01-MAY-23	18-MAY-23	220203103 03 00 08	45,56,78
2603	CHAMOLI	40074572	V	N	194	N	01-MAY-23	18-MAY-23	220203103 03 00 08	14,01,24
2604	CHAMOLI	40084504	V	N	115	N	01-MAY-23	18-MAY-23	220202109 16 00 08	2,09,43,55
2605	CHAMOLI	40024504	V	N	216	N	01-MAY-23	19-MAY-23	220202109 03 00 01	4,49,00
2606	CHAMOLI	40024504	V	N	216	N	01-MAY-23	19-MAY-23	220202109 03 00 03	1,70,62
2607	CHAMOLI	40024504	V	N	216	N	01-MAY-23	19-MAY-23	220202109 03 00 06	46,00
2608	CHAMOLI	40024518	V	N	126	N	01-MAY-23	19-MAY-23	220201102 18 00 08	8,00,00
2609	CHAMOLI	40054504	V	N	128	N	01-MAY-23	19-MAY-23	220202109 07 00 08	10,93,50
2610	CHAMOLI	40054504	V	N	129	N	01-MAY-23	19-MAY-23	220202109 07 00 08	58,58,80
2611	CHAMOLI	40054504	V	N	135	N	01-MAY-23	19-MAY-23	220202109 07 00 20	7,08,17
2612	CHAMOLI	40054504	V	N	130	N	01-MAY-23	19-MAY-23	220202109 07 00 22	20,00
2613	CHAMOLI	40054504	V	N	131	N	01-MAY-23	19-MAY-23	220202109 07 00 22	30,00
2614	CHAMOLI	40054504	V	N	132	N	01-MAY-23	19-MAY-23	220202109 07 00 22	1,02,20
2615	CHAMOLI	40054504	V	N	133	N	01-MAY-23	19-MAY-23	220202109 07 00 22	62,40
2616	CHAMOLI	40054504	V	N	134	N	01-MAY-23	19-MAY-23	220202109 07 00 22	35,20
2617	CHAMOLI	40054504	V	N	136	N	01-MAY-23	19-MAY-23	220202109 07 00 25	1,21,41
2618	CHAMOLI	40054504	V	N	137	N	01-MAY-23	19-MAY-23	220202109 07 00 25	1,01,67
2619	CHAMOLI	40054504	V	N	138	N	01-MAY-23	19-MAY-23	220202109 07 00 25	21,24
2620	CHAMOLI	40055272	V	N	221	N	01-MAY-23	19-MAY-23	220202109 03 00 01	1,50,00
2621	CHAMOLI	40055272	V	N	221	N	01-MAY-23	19-MAY-23	220202109 03 00 03	57,00
2622	CHAMOLI	40055272	V	N	221	N	01-MAY-23	19-MAY-23	220202109 03 00 06	16,50
2623	CHAMOLI	40056113	V	N	222	N	01-MAY-23	19-MAY-23	220202109 03 00 01	3,04,16
2624	CHAMOLI	40056113	V	N	222	N	01-MAY-23	19-MAY-23	220202109 03 00 03	1,15,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40056113	V	N	222	N	01-MAY-23	19-MAY-23	220202109	03 00 06	22,16
2626	CHAMOLI	40084518	V	N	127	N	01-MAY-23	19-MAY-23	220201102	18 00 08	4,00,00
2627	CHAMOLI	40085312	V	N	217	N	01-MAY-23	19-MAY-23	220202109	03 00 01	2,17,00
2628	CHAMOLI	40085312	V	N	218	N	01-MAY-23	19-MAY-23	220202109	03 00 01	2,17,00
2629	CHAMOLI	40085312	V	N	219	N	01-MAY-23	19-MAY-23	220202109	03 00 01	2,17,00
2630	CHAMOLI	40085312	V	N	220	N	01-MAY-23	19-MAY-23	220202109	03 00 01	1,12,00
2631	CHAMOLI	40085312	V	N	217	N	01-MAY-23	19-MAY-23	220202109	03 00 03	82,46
2632	CHAMOLI	40085312	V	N	218	N	01-MAY-23	19-MAY-23	220202109	03 00 03	82,46
2633	CHAMOLI	40085312	V	N	219	N	01-MAY-23	19-MAY-23	220202109	03 00 03	82,46
2634	CHAMOLI	40085312	V	N	220	N	01-MAY-23	19-MAY-23	220202109	03 00 03	42,56
2635	CHAMOLI	40085312	V	N	217	N	01-MAY-23	19-MAY-23	220202109	03 00 06	20,00
2636	CHAMOLI	40085312	V	N	218	N	01-MAY-23	19-MAY-23	220202109	03 00 06	20,00
2637	CHAMOLI	40085312	V	N	219	N	01-MAY-23	19-MAY-23	220202109	03 00 06	20,00
2638	CHAMOLI	40085312	V	N	220	N	01-MAY-23	19-MAY-23	220202109	03 00 06	10,32
2639	CHAMOLI	40004476	V	N	161	N	01-MAY-23	20-MAY-23	220280001	04 00 20	15,70
2640	CHAMOLI	40004476	V	N	162	N	01-MAY-23	20-MAY-23	220280001	04 00 20	56,00
2641	CHAMOLI	40004476	V	N	166	N	01-MAY-23	20-MAY-23	220280001	04 00 20	59,00
2642	CHAMOLI	40004476	V	N	167	N	01-MAY-23	20-MAY-23	220280001	04 00 22	32,50
2643	CHAMOLI	40004476	V	N	164	N	01-MAY-23	20-MAY-23	220280001	04 00 29	5,90
2644	CHAMOLI	40004476	V	N	165	N	01-MAY-23	20-MAY-23	220280001	04 00 29	50,00
2645	CHAMOLI	40004476	V	N	163	N	01-MAY-23	20-MAY-23	220280001	04 00 42	77,07
2646	CHAMOLI	40005252	V	N	168	N	01-MAY-23	20-MAY-23	220202109	03 00 25	5,84,49
2647	CHAMOLI	40005252	V	N	169	N	01-MAY-23	20-MAY-23	220202109	03 00 25	1,00,20
2648	CHAMOLI	40054504	V	N	170	N	01-MAY-23	20-MAY-23	220202109	07 00 04	45,50
2649	CHAMOLI	40054504	V	N	171	N	01-MAY-23	20-MAY-23	220202109	07 00 04	17,00
2650	CHAMOLI	40054518	V	N	223	N	01-MAY-23	20-MAY-23	220201101	04 00 01	3,06,00
2651	CHAMOLI	40054518	V	N	223	N	01-MAY-23	20-MAY-23	220201101	04 00 03	1,07,44
2652	CHAMOLI	40054574	V	N	172	N	01-MAY-23	20-MAY-23	220203103	03 00 25	13,48
2653	CHAMOLI	40057528	V	N	173	N	01-MAY-23	20-MAY-23	220202109	03 00 25	96,73
2654	CHAMOLI	40064504	V	N	174	N	01-MAY-23	20-MAY-23	220202109	16 00 08	2,97,32,24
2655	CHAMOLI	40004476	V	N	177	N	01-MAY-23	23-MAY-23	220280001	04 00 25	1,19,53
2656	CHAMOLI	40004504	V	N	178	N	01-MAY-23	23-MAY-23	220202109	03 00 08	6,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40004504	V	N	179	N	01-MAY-23	23-MAY-23	220202109 03 00 08	1,11,08,50
2658	CHAMOLI	40004512	V	N	224	N	01-MAY-23	23-MAY-23	220202113 01 06 01	4,49,00
2659	CHAMOLI	40004512	V	N	225	N	01-MAY-23	23-MAY-23	220202113 01 06 01	4,49,00
2660	CHAMOLI	40004512	V	N	224	N	01-MAY-23	23-MAY-23	220202113 01 06 03	1,70,62
2661	CHAMOLI	40004512	V	N	225	N	01-MAY-23	23-MAY-23	220202113 01 06 03	1,70,62
2662	CHAMOLI	40004512	V	N	224	N	01-MAY-23	23-MAY-23	220202113 01 06 06	40,60
2663	CHAMOLI	40004512	V	N	225	N	01-MAY-23	23-MAY-23	220202113 01 06 06	40,60
2664	CHAMOLI	40034607	V	N	176	N	01-MAY-23	23-MAY-23	220280003 02 00 04	58,30
2665	CHAMOLI	40045317	V	N	227	N	01-MAY-23	23-MAY-23	220202109 03 00 01	1,30,35
2666	CHAMOLI	40045317	V	N	227	N	01-MAY-23	23-MAY-23	220202109 03 00 03	49,53
2667	CHAMOLI	40045317	V	N	227	N	01-MAY-23	23-MAY-23	220202109 03 00 06	11,79
2668	CHAMOLI	40046157	V	N	226	N	01-MAY-23	23-MAY-23	220202109 03 00 01	96,22
2669	CHAMOLI	40046157	V	N	226	N	01-MAY-23	23-MAY-23	220202109 03 00 03	36,56
2670	CHAMOLI	40046157	V	N	226	N	01-MAY-23	23-MAY-23	220202109 03 00 06	8,70
2671	CHAMOLI	40064518	V	N	180	N	01-MAY-23	23-MAY-23	220201101 04 00 25	2,60,92
2672	CHAMOLI	40064518	V	N	181	N	01-MAY-23	23-MAY-23	220201101 04 00 25	1,91,55
2673	CHAMOLI	40064579	V	N	182	N	01-MAY-23	23-MAY-23	220203103 03 00 08	2,80,60
2674	CHAMOLI	40064579	V	N	189	N	01-MAY-23	23-MAY-23	220203103 03 00 25	58,59
2675	CHAMOLI	40065328	V	N	187	N	01-MAY-23	23-MAY-23	220202109 03 00 25	45,18
2676	CHAMOLI	40065328	V	N	188	N	01-MAY-23	23-MAY-23	220202109 03 00 25	5,65
2677	CHAMOLI	40065330	V	N	228	N	01-MAY-23	23-MAY-23	220202109 03 00 01	6,68,52
2678	CHAMOLI	40065330	V	N	229	N	01-MAY-23	23-MAY-23	220202109 03 00 01	85,80
2679	CHAMOLI	40065330	V	N	228	N	01-MAY-23	23-MAY-23	220202109 03 00 03	1,40,64
2680	CHAMOLI	40065330	V	N	229	N	01-MAY-23	23-MAY-23	220202109 03 00 03	28,22
2681	CHAMOLI	40065330	V	N	228	N	01-MAY-23	23-MAY-23	220202109 03 00 06	3,78,84
2682	CHAMOLI	40065330	V	N	229	N	01-MAY-23	23-MAY-23	220202109 03 00 06	68,29
2683	CHAMOLI	40066158	V	N	185	N	01-MAY-23	23-MAY-23	220202109 03 00 25	21,11
2684	CHAMOLI	40066158	V	N	186	N	01-MAY-23	23-MAY-23	220202109 03 00 25	37,77
2685	CHAMOLI	40074504	V	N	195	N	01-MAY-23	23-MAY-23	220202101 04 00 25	86,14
2686	CHAMOLI	40074504	V	N	196	N	01-MAY-23	23-MAY-23	220202109 16 00 08	1,47,50,00
2687	CHAMOLI	40004504	V	N	199	N	01-MAY-23	24-MAY-23	220202109 03 00 08	37,44,23
2688	CHAMOLI	40004506	V	N	198	N	01-MAY-23	24-MAY-23	220202110 03 01 05	1,36,68,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40035305	V	N	190	N	01-MAY-23	24-MAY-23	220202109 03 00 25	9,78
2690	CHAMOLI	40046153	V	N	230	N	01-MAY-23	24-MAY-23	220202109 03 00 01	1,12,25
2691	CHAMOLI	40046153	V	N	230	N	01-MAY-23	24-MAY-23	220202109 03 00 03	42,66
2692	CHAMOLI	40046153	V	N	230	N	01-MAY-23	24-MAY-23	220202109 03 00 06	10,15
2693	CHAMOLI	40075265	V	N	235	N	01-MAY-23	24-MAY-23	220202109 03 00 01	4,20,04
2694	CHAMOLI	40075265	V	N	236	N	01-MAY-23	24-MAY-23	220202109 03 00 01	8,98,00
2695	CHAMOLI	40075265	V	N	235	N	01-MAY-23	24-MAY-23	220202109 03 00 03	1,59,62
2696	CHAMOLI	40075265	V	N	236	N	01-MAY-23	24-MAY-23	220202109 03 00 03	3,41,24
2697	CHAMOLI	40075265	V	N	235	N	01-MAY-23	24-MAY-23	220202109 03 00 06	37,98
2698	CHAMOLI	40075265	V	N	236	N	01-MAY-23	24-MAY-23	220202109 03 00 06	81,20
2699	CHAMOLI	40034504	V	N	200	N	01-MAY-23	25-MAY-23	220202101 04 00 25	1,39,39
2700	CHAMOLI	40034504	V	N	201	N	01-MAY-23	25-MAY-23	220202101 04 00 25	23,60
2701	CHAMOLI	40106121	V	N	232	N	01-MAY-23	25-MAY-23	220202109 03 00 01	9,66,00
2702	CHAMOLI	40106121	V	N	233	N	01-MAY-23	25-MAY-23	220202109 03 00 01	72,80
2703	CHAMOLI	40106121	V	N	232	N	01-MAY-23	25-MAY-23	220202109 03 00 03	3,28,44
2704	CHAMOLI	40106121	V	N	233	N	01-MAY-23	25-MAY-23	220202109 03 00 03	27,66
2705	CHAMOLI	40106121	V	N	232	N	01-MAY-23	25-MAY-23	220202109 03 00 06	59,90
2706	CHAMOLI	40106121	V	N	233	N	01-MAY-23	25-MAY-23	220202109 03 00 06	4,58
2707	CHAMOLI	40106123	V	N	234	N	01-MAY-23	25-MAY-23	220202109 03 00 01	96,21
2708	CHAMOLI	40106123	V	N	234	N	01-MAY-23	25-MAY-23	220202109 03 00 03	36,56
2709	CHAMOLI	40106123	V	N	234	N	01-MAY-23	25-MAY-23	220202109 03 00 06	8,70
2710	CHAMOLI	40035295	V	N	237	N	01-MAY-23	26-MAY-23	220202109 03 00 01	72,42
2711	CHAMOLI	40035295	V	N	237	N	01-MAY-23	26-MAY-23	220202109 03 00 03	27,52
2712	CHAMOLI	40035295	V	N	237	N	01-MAY-23	26-MAY-23	220202109 03 00 06	6,55
2713	CHAMOLI	40055267	V	N	238	N	01-MAY-23	26-MAY-23	220202109 03 00 01	4,49,00
2714	CHAMOLI	40055267	V	N	239	N	01-MAY-23	26-MAY-23	220202109 03 00 01	1,15,87
2715	CHAMOLI	40055267	V	N	238	N	01-MAY-23	26-MAY-23	220202109 03 00 03	1,70,62
2716	CHAMOLI	40055267	V	N	239	N	01-MAY-23	26-MAY-23	220202109 03 00 03	44,03
2717	CHAMOLI	40055267	V	N	238	N	01-MAY-23	26-MAY-23	220202109 03 00 06	40,60
2718	CHAMOLI	40055267	V	N	239	N	01-MAY-23	26-MAY-23	220202109 03 00 06	10,48
2719	CHAMOLI	40055271	V	N	202	N	01-MAY-23	26-MAY-23	220202109 03 00 25	51,40
2720	CHAMOLI	40004504	V	N	204	N	01-MAY-23	29-MAY-23	220202101 03 00 04	2,98,25

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2721	CHAMOLI	40004504	V	N	205	N	01-MAY-23	29-MAY-23	220202101 03 00 25	16,59
2722	CHAMOLI	40055273	V	N	301	N	01-MAY-23	29-MAY-23	220202109 03 00 01	8,00,00
2723	CHAMOLI	40055273	V	N	302	N	01-MAY-23	29-MAY-23	220202109 03 00 01	8,00,00
2724	CHAMOLI	40055273	V	N	301	N	01-MAY-23	29-MAY-23	220202109 03 00 03	3,04,00
2725	CHAMOLI	40055273	V	N	302	N	01-MAY-23	29-MAY-23	220202109 03 00 03	3,04,00
2726	CHAMOLI	40055273	V	N	301	N	01-MAY-23	29-MAY-23	220202109 03 00 06	50,40
2727	CHAMOLI	40055273	V	N	302	N	01-MAY-23	29-MAY-23	220202109 03 00 06	50,40
2728	CHAMOLI	40104504	V	N	208	N	01-MAY-23	29-MAY-23	220202101 04 00 25	39,90
2729	CHAMOLI	40104504	V	N	207	N	01-MAY-23	29-MAY-23	220202101 04 00 40	1,41,60
2730	CHAMOLI	40104504	V	N	206	N	01-MAY-23	29-MAY-23	220202109 16 00 08	2,41,17,48
2731	CHAMOLI	40105282	V	N	361	N	01-MAY-23	29-MAY-23	220202109 03 00 01	2,26,07
2732	CHAMOLI	40105282	V	N	361	N	01-MAY-23	29-MAY-23	220202109 03 00 03	71,59
2733	CHAMOLI	40105282	V	N	361	N	01-MAY-23	29-MAY-23	220202109 03 00 06	16,88
2734	CHAMOLI	40106121	V	N	263	N	01-MAY-23	29-MAY-23	220202109 03 00 01	9,66,00
2735	CHAMOLI	40106121	V	N	263	N	01-MAY-23	29-MAY-23	220202109 03 00 03	3,28,44
2736	CHAMOLI	40106121	V	N	263	N	01-MAY-23	29-MAY-23	220202109 03 00 06	59,90
2737	CHAMOLI	40106126	V	N	366	N	01-MAY-23	29-MAY-23	220202109 03 00 01	1,15,87
2738	CHAMOLI	40106126	V	N	366	N	01-MAY-23	29-MAY-23	220202109 03 00 03	44,03
2739	CHAMOLI	40106126	V	N	366	N	01-MAY-23	29-MAY-23	220202109 03 00 06	10,48
2740	CHAMOLI	40004476	V	N	209	N	01-MAY-23	30-MAY-23	220280001 04 00 04	37,50
2741	CHAMOLI	40004476	V	N	210	N	01-MAY-23	30-MAY-23	220280001 04 00 04	67,50
2742	CHAMOLI	40004476	V	N	211	N	01-MAY-23	30-MAY-23	220280001 04 00 08	70,15
2743	CHAMOLI	40004506	V	N	216	N	01-MAY-23	30-MAY-23	220202110 04 07 08	2,00,00
2744	CHAMOLI	40004506	V	N	224	N	01-MAY-23	30-MAY-23	220202110 04 07 08	2,00,00
2745	CHAMOLI	40004506	V	N	234	N	01-MAY-23	30-MAY-23	220202110 04 07 08	2,00,00
2746	CHAMOLI	40004506	V	N	242	N	01-MAY-23	30-MAY-23	220202110 04 07 08	2,00,00
2747	CHAMOLI	40004506	V	N	243	N	01-MAY-23	30-MAY-23	220202110 04 07 08	2,00,00
2748	CHAMOLI	40002053	V	N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 01	30,69,00
2749	CHAMOLI	40002053	V	N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 03	11,66,22
2750	CHAMOLI	40002053	V	N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,32,00
2751	CHAMOLI	40004476	V	N	214	N	01-MAY-23	31-MAY-23	220280001 04 00 04	32,50
2752	CHAMOLI	40004476	V	N	215	N	01-MAY-23	31-MAY-23	220280001 04 00 04	22,50

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2753	CHAMOLI	40004476	V	N	212	N	01-MAY-23 31-MAY-23	220280001 04 00 42	17,50,00
2754	CHAMOLI	40004476	V	N	213	N	01-MAY-23 31-MAY-23	220280001 04 00 42	17,00,00
2755	CHAMOLI	40004504	V	N	614	N	01-MAY-23 31-MAY-23	220202101 03 00 01	86,43,00
2756	CHAMOLI	40004504	V	N	617	N	01-MAY-23 31-MAY-23	220202101 03 00 01	21,08,00
2757	CHAMOLI	40004504	V	N	614	N	01-MAY-23 31-MAY-23	220202101 03 00 03	32,84,34
2758	CHAMOLI	40004504	V	N	617	N	01-MAY-23 31-MAY-23	220202101 03 00 03	8,01,04
2759	CHAMOLI	40004504	V	N	614	N	01-MAY-23 31-MAY-23	220202101 03 00 06	6,52,70
2760	CHAMOLI	40004504	V	N	617	N	01-MAY-23 31-MAY-23	220202101 03 00 06	1,37,70
2761	CHAMOLI	40004505	V	N	612	N	01-MAY-23 31-MAY-23	220202101 04 00 01	23,83,40
2762	CHAMOLI	40004505	V	N	612	N	01-MAY-23 31-MAY-23	220202101 04 00 03	9,04,78
2763	CHAMOLI	40004505	V	N	612	N	01-MAY-23 31-MAY-23	220202101 04 00 06	2,18,60
2764	CHAMOLI	40004505	V	N	613	N	01-MAY-23 31-MAY-23	220202109 03 00 01	23,48,00
2765	CHAMOLI	40004505	V	N	615	N	01-MAY-23 31-MAY-23	220202109 03 00 01	28,68,00
2766	CHAMOLI	40004505	V	N	618	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,64,63
2767	CHAMOLI	40004505	V	N	613	N	01-MAY-23 31-MAY-23	220202109 03 00 03	8,92,24
2768	CHAMOLI	40004505	V	N	615	N	01-MAY-23 31-MAY-23	220202109 03 00 03	10,89,84
2769	CHAMOLI	40004505	V	N	618	N	01-MAY-23 31-MAY-23	220202109 03 00 03	62,56
2770	CHAMOLI	40004505	V	N	613	N	01-MAY-23 31-MAY-23	220202109 03 00 06	1,94,70
2771	CHAMOLI	40004505	V	N	615	N	01-MAY-23 31-MAY-23	220202109 03 00 06	1,94,10
2772	CHAMOLI	40004505	V	N	618	N	01-MAY-23 31-MAY-23	220202109 03 00 06	14,89
2773	CHAMOLI	40004506	V	N	217	N	01-MAY-23 31-MAY-23	220202110 03 01 05	94,35,58
2774	CHAMOLI	40004506	V	N	218	N	01-MAY-23 31-MAY-23	220202110 03 01 05	50,34,22
2775	CHAMOLI	40004506	V	N	219	N	01-MAY-23 31-MAY-23	220202110 03 01 05	59,48,85
2776	CHAMOLI	40004506	V	N	220	N	01-MAY-23 31-MAY-23	220202110 03 01 05	70,57,98
2777	CHAMOLI	40004506	V	N	221	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,14,52,36
2778	CHAMOLI	40004506	V	N	222	N	01-MAY-23 31-MAY-23	220202110 03 01 05	47,46,20
2779	CHAMOLI	40004506	V	N	223	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,37,57,49
2780	CHAMOLI	40004506	V	N	226	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,66,83,82
2781	CHAMOLI	40004506	V	N	230	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,02,93,77
2782	CHAMOLI	40004506	V	N	232	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,41,23,52
2783	CHAMOLI	40004506	V	N	237	N	01-MAY-23 31-MAY-23	220202110 03 01 05	1,50,61,96
2784	CHAMOLI	40004506	V	N	238	N	01-MAY-23 31-MAY-23	220202110 03 01 05	96,68,81

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2785	CHAMOLI	40004506	V	N	239	N	01-MAY-23	31-MAY-23	220202110 03 01 05	41,84,99
2786	CHAMOLI	40004506	V	N	240	N	01-MAY-23	31-MAY-23	220202110 03 01 05	49,96,46
2787	CHAMOLI	40004518	V	N	616	N	01-MAY-23	31-MAY-23	220201101 04 00 01	16,39,00
2788	CHAMOLI	40004518	V	N	616	N	01-MAY-23	31-MAY-23	220201101 04 00 03	6,22,82
2789	CHAMOLI	40004518	V	N	616	N	01-MAY-23	31-MAY-23	220201101 04 00 06	88,50
2790	CHAMOLI	40004518	V	N	610	N	01-MAY-23	31-MAY-23	220201104 05 00 01	22,25,00
2791	CHAMOLI	40004518	V	N	610	N	01-MAY-23	31-MAY-23	220201104 05 00 03	8,44,74
2792	CHAMOLI	40004518	V	N	610	N	01-MAY-23	31-MAY-23	220201104 05 00 06	2,15,80
2793	CHAMOLI	40004519	V	N	611	N	01-MAY-23	31-MAY-23	220201104 03 00 01	45,17,80
2794	CHAMOLI	40004519	V	N	611	N	01-MAY-23	31-MAY-23	220201104 03 00 03	17,15,70
2795	CHAMOLI	40004519	V	N	611	N	01-MAY-23	31-MAY-23	220201104 03 00 06	2,90,00
2796	CHAMOLI	40004523	V	N	225	N	01-MAY-23	31-MAY-23	220201102 07 02 05	41,42,90
2797	CHAMOLI	40004523	V	N	227	N	01-MAY-23	31-MAY-23	220201102 07 02 05	45,35,30
2798	CHAMOLI	40004523	V	N	228	N	01-MAY-23	31-MAY-23	220201102 07 02 05	53,88,96
2799	CHAMOLI	40004523	V	N	229	N	01-MAY-23	31-MAY-23	220201102 07 02 05	43,77,20
2800	CHAMOLI	40004523	V	N	231	N	01-MAY-23	31-MAY-23	220201102 07 02 05	30,94,90
2801	CHAMOLI	40004523	V	N	233	N	01-MAY-23	31-MAY-23	220201102 07 02 05	44,69,52
2802	CHAMOLI	40004523	V	N	235	N	01-MAY-23	31-MAY-23	220201102 07 02 05	54,27,94
2803	CHAMOLI	40004523	V	N	236	N	01-MAY-23	31-MAY-23	220201102 07 02 05	30,23,92
2804	CHAMOLI	40004523	V	N	241	N	01-MAY-23	31-MAY-23	220201102 07 02 05	41,77,13
2805	CHAMOLI	40004572	V	N	608	N	01-MAY-23	31-MAY-23	220203103 03 00 01	4,78,31,00
2806	CHAMOLI	40004572	V	N	608	N	01-MAY-23	31-MAY-23	220203103 03 00 03	1,81,75,78
2807	CHAMOLI	40004572	V	N	608	N	01-MAY-23	31-MAY-23	220203103 03 00 06	40,36,90
2808	CHAMOLI	40004578	V	N	609	N	01-MAY-23	31-MAY-23	220203103 03 00 01	60,72,00
2809	CHAMOLI	40004578	V	N	609	N	01-MAY-23	31-MAY-23	220203103 03 00 03	23,07,36
2810	CHAMOLI	40004578	V	N	609	N	01-MAY-23	31-MAY-23	220203103 03 00 06	3,11,05
2811	CHAMOLI	40005014	V	N	607	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,56,23,00
2812	CHAMOLI	40005014	V	N	607	N	01-MAY-23	31-MAY-23	220202109 03 00 03	59,36,74
2813	CHAMOLI	40005014	V	N	607	N	01-MAY-23	31-MAY-23	220202109 03 00 06	12,99,60
2814	CHAMOLI	40005250	V	N	550	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,23,47,80
2815	CHAMOLI	40005250	V	N	550	N	01-MAY-23	31-MAY-23	220202109 03 00 03	46,86,92
2816	CHAMOLI	40005250	V	N	550	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,98,40

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2817	CHAMOLI	40005251	V	N	549	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,43,80
2818	CHAMOLI	40005251	V	N	549	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,32,82
2819	CHAMOLI	40005251	V	N	549	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,92,40
2820	CHAMOLI	40005258	V	N	548	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,12,17,00
2821	CHAMOLI	40005258	V	N	548	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,57,14
2822	CHAMOLI	40005258	V	N	548	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,98,30
2823	CHAMOLI	40005260	V	N	547	N	01-MAY-23	31-MAY-23	220202109 03 00 01	2,05,57,00
2824	CHAMOLI	40005260	V	N	547	N	01-MAY-23	31-MAY-23	220202109 03 00 03	78,02,16
2825	CHAMOLI	40005260	V	N	547	N	01-MAY-23	31-MAY-23	220202109 03 00 06	11,70,00
2826	CHAMOLI	40006096	V	N	546	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,06,16,80
2827	CHAMOLI	40006096	V	N	546	N	01-MAY-23	31-MAY-23	220202109 03 00 03	40,32,94
2828	CHAMOLI	40006096	V	N	546	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,90,30
2829	CHAMOLI	40006097	V	N	543	N	01-MAY-23	31-MAY-23	220202109 03 00 01	95,59,00
2830	CHAMOLI	40006097	V	N	543	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,32,42
2831	CHAMOLI	40006097	V	N	543	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,38,45
2832	CHAMOLI	40006099	V	N	545	N	01-MAY-23	31-MAY-23	220202109 03 00 01	56,67,00
2833	CHAMOLI	40006099	V	N	545	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,48,14
2834	CHAMOLI	40006099	V	N	545	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,36,10
2835	CHAMOLI	40007526	V	N	542	N	01-MAY-23	31-MAY-23	220202109 03 00 01	43,76,30
2836	CHAMOLI	40007526	V	N	542	N	01-MAY-23	31-MAY-23	220202109 03 00 03	16,62,50
2837	CHAMOLI	40007526	V	N	542	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,34,30
2838	CHAMOLI	40024518	V	N	539	N	01-MAY-23	31-MAY-23	220201104 05 00 01	19,99,00
2839	CHAMOLI	40024518	V	N	539	N	01-MAY-23	31-MAY-23	220201104 05 00 03	7,59,62
2840	CHAMOLI	40024518	V	N	539	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,86,00
2841	CHAMOLI	40024577	V	N	552	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,39,80,00
2842	CHAMOLI	40024577	V	N	552	N	01-MAY-23	31-MAY-23	220203103 03 00 03	53,12,40
2843	CHAMOLI	40024577	V	N	552	N	01-MAY-23	31-MAY-23	220203103 03 00 06	12,32,60
2844	CHAMOLI	40025287	V	N	540	N	01-MAY-23	31-MAY-23	220202109 03 00 01	78,48,00
2845	CHAMOLI	40025287	V	N	540	N	01-MAY-23	31-MAY-23	220202109 03 00 03	29,82,24
2846	CHAMOLI	40025287	V	N	540	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,49,70
2847	CHAMOLI	40026129	V	N	541	N	01-MAY-23	31-MAY-23	220202109 03 00 01	29,55,00
2848	CHAMOLI	40026129	V	N	541	N	01-MAY-23	31-MAY-23	220202109 03 00 03	11,22,90

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2849	CHAMOLI	40026129	V	N	541	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,32,00
2850	CHAMOLI	40034578	V	N	426	N 01-MAY-23	31-MAY-23	220203103 03 00 01	2,59,64,00
2851	CHAMOLI	40034578	V	N	426	N 01-MAY-23	31-MAY-23	220203103 03 00 03	98,66,32
2852	CHAMOLI	40034578	V	N	426	N 01-MAY-23	31-MAY-23	220203103 03 00 06	20,05,70
2853	CHAMOLI	40034607	V	N	427	N 01-MAY-23	31-MAY-23	220280003 01 02 01	1,18,22,00
2854	CHAMOLI	40034607	V	N	427	N 01-MAY-23	31-MAY-23	220280003 01 02 03	44,92,36
2855	CHAMOLI	40034607	V	N	427	N 01-MAY-23	31-MAY-23	220280003 01 02 06	8,16,30
2856	CHAMOLI	40035016	V	N	428	N 01-MAY-23	31-MAY-23	220202109 03 00 01	94,02,40
2857	CHAMOLI	40035016	V	N	428	N 01-MAY-23	31-MAY-23	220202109 03 00 03	35,70,86
2858	CHAMOLI	40035016	V	N	428	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,24,00
2859	CHAMOLI	40035017	V	N	430	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,35,28,00
2860	CHAMOLI	40035017	V	N	430	N 01-MAY-23	31-MAY-23	220202109 03 00 03	51,40,64
2861	CHAMOLI	40035017	V	N	430	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,60,10
2862	CHAMOLI	40035291	V	N	431	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,61,25,40
2863	CHAMOLI	40035291	V	N	431	N 01-MAY-23	31-MAY-23	220202109 03 00 03	61,25,60
2864	CHAMOLI	40035291	V	N	431	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,62,10
2865	CHAMOLI	40035293	V	N	432	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,01,36,00
2866	CHAMOLI	40035293	V	N	432	N 01-MAY-23	31-MAY-23	220202109 03 00 03	38,51,68
2867	CHAMOLI	40035293	V	N	432	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,78,40
2868	CHAMOLI	40035294	V	N	433	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,14,13,80
2869	CHAMOLI	40035294	V	N	433	N 01-MAY-23	31-MAY-23	220202109 03 00 03	43,30,10
2870	CHAMOLI	40035294	V	N	433	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,14,70
2871	CHAMOLI	40035295	V	N	434	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,02,96,00
2872	CHAMOLI	40035295	V	N	434	N 01-MAY-23	31-MAY-23	220202109 03 00 03	39,12,48
2873	CHAMOLI	40035295	V	N	434	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,75,00
2874	CHAMOLI	40035296	V	N	435	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,26,18,00
2875	CHAMOLI	40035296	V	N	435	N 01-MAY-23	31-MAY-23	220202109 03 00 03	47,94,84
2876	CHAMOLI	40035296	V	N	435	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,21,20
2877	CHAMOLI	40035297	V	N	437	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,26,60,55
2878	CHAMOLI	40035297	V	N	437	N 01-MAY-23	31-MAY-23	220202109 03 00 03	48,11,01
2879	CHAMOLI	40035297	V	N	437	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,25,95
2880	CHAMOLI	40035298	V	N	572	N 01-MAY-23	31-MAY-23	220202109 03 00 01	85,85,30

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2881	CHAMOLI	40035298	V	N	572	N	01-MAY-23	31-MAY-23	220202109 03 00 03	32,80,92
2882	CHAMOLI	40035298	V	N	572	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,82,50
2883	CHAMOLI	40035300	V	N	573	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,16,22,60
2884	CHAMOLI	40035300	V	N	573	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,06,48
2885	CHAMOLI	40035300	V	N	573	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,80,80
2886	CHAMOLI	40035301	V	N	438	N	01-MAY-23	31-MAY-23	220202109 03 00 01	97,05,80
2887	CHAMOLI	40035301	V	N	438	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,87,52
2888	CHAMOLI	40035301	V	N	438	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,53,00
2889	CHAMOLI	40035302	V	N	440	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,17,68,40
2890	CHAMOLI	40035302	V	N	440	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,65,76
2891	CHAMOLI	40035302	V	N	440	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,54,00
2892	CHAMOLI	40035303	V	N	442	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,23,87,00
2893	CHAMOLI	40035303	V	N	442	N	01-MAY-23	31-MAY-23	220202109 03 00 03	47,07,06
2894	CHAMOLI	40035303	V	N	442	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,40,70
2895	CHAMOLI	40035306	V	N	574	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,21,95,00
2896	CHAMOLI	40035306	V	N	574	N	01-MAY-23	31-MAY-23	220202109 03 00 03	46,34,10
2897	CHAMOLI	40035306	V	N	574	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,02,40
2898	CHAMOLI	40036115	V	N	444	N	01-MAY-23	31-MAY-23	220202109 03 00 01	70,76,00
2899	CHAMOLI	40036115	V	N	444	N	01-MAY-23	31-MAY-23	220202109 03 00 03	26,88,88
2900	CHAMOLI	40036115	V	N	444	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,37,00
2901	CHAMOLI	40036133	V	N	447	N	01-MAY-23	31-MAY-23	220202109 03 00 01	92,24,20
2902	CHAMOLI	40036133	V	N	447	N	01-MAY-23	31-MAY-23	220202109 03 00 03	35,01,70
2903	CHAMOLI	40036133	V	N	447	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,99,90
2904	CHAMOLI	40036134	V	N	448	N	01-MAY-23	31-MAY-23	220202109 03 00 01	66,51,00
2905	CHAMOLI	40036134	V	N	448	N	01-MAY-23	31-MAY-23	220202109 03 00 03	25,27,38
2906	CHAMOLI	40036134	V	N	448	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,59,30
2907	CHAMOLI	40036135	V	N	575	N	01-MAY-23	31-MAY-23	220202109 03 00 01	53,84,00
2908	CHAMOLI	40036135	V	N	575	N	01-MAY-23	31-MAY-23	220202109 03 00 03	20,45,92
2909	CHAMOLI	40036135	V	N	575	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,23,90
2910	CHAMOLI	40036137	V	N	449	N	01-MAY-23	31-MAY-23	220202109 03 00 01	44,81,00
2911	CHAMOLI	40036137	V	N	449	N	01-MAY-23	31-MAY-23	220202109 03 00 03	17,02,78
2912	CHAMOLI	40036137	V	N	449	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,73,30

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2913	CHAMOLI	40036140	V	N	451	N 01-MAY-23	31-MAY-23	220202109 03 00 01	46,01,00
2914	CHAMOLI	40036140	V	N	451	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,48,38
2915	CHAMOLI	40036140	V	N	451	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,04,50
2916	CHAMOLI	40036141	V	N	453	N 01-MAY-23	31-MAY-23	220202109 03 00 01	52,30,00
2917	CHAMOLI	40036141	V	N	453	N 01-MAY-23	31-MAY-23	220202109 03 00 03	19,87,40
2918	CHAMOLI	40036141	V	N	453	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,16,90
2919	CHAMOLI	40036152	V	N	454	N 01-MAY-23	31-MAY-23	220202109 03 00 01	55,81,00
2920	CHAMOLI	40036152	V	N	454	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,20,78
2921	CHAMOLI	40036152	V	N	454	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,64,20
2922	CHAMOLI	40037530	V	N	455	N 01-MAY-23	31-MAY-23	220202109 03 00 01	51,65,00
2923	CHAMOLI	40037530	V	N	455	N 01-MAY-23	31-MAY-23	220202109 03 00 03	19,62,70
2924	CHAMOLI	40037530	V	N	455	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,63,90
2925	CHAMOLI	40054573	V	N	576	N 01-MAY-23	31-MAY-23	220203103 03 00 01	1,02,95,00
2926	CHAMOLI	40054573	V	N	576	N 01-MAY-23	31-MAY-23	220203103 03 00 03	39,12,10
2927	CHAMOLI	40054573	V	N	576	N 01-MAY-23	31-MAY-23	220203103 03 00 06	6,68,40
2928	CHAMOLI	40054574	V	N	577	N 01-MAY-23	31-MAY-23	220203103 03 00 01	52,57,00
2929	CHAMOLI	40054574	V	N	577	N 01-MAY-23	31-MAY-23	220203103 03 00 03	19,97,66
2930	CHAMOLI	40054574	V	N	577	N 01-MAY-23	31-MAY-23	220203103 03 00 06	3,82,00
2931	CHAMOLI	40055266	V	N	578	N 01-MAY-23	31-MAY-23	220202109 03 00 01	94,36,00
2932	CHAMOLI	40055266	V	N	578	N 01-MAY-23	31-MAY-23	220202109 03 00 03	36,12,28
2933	CHAMOLI	40055266	V	N	578	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,43,90
2934	CHAMOLI	40055267	V	N	439	N 01-MAY-23	31-MAY-23	220202109 03 00 01	86,95,00
2935	CHAMOLI	40055267	V	N	439	N 01-MAY-23	31-MAY-23	220202109 03 00 03	33,01,06
2936	CHAMOLI	40055267	V	N	439	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,45,90
2937	CHAMOLI	40055269	V	N	579	N 01-MAY-23	31-MAY-23	220202109 03 00 01	81,40,40
2938	CHAMOLI	40055269	V	N	579	N 01-MAY-23	31-MAY-23	220202109 03 00 03	30,91,30
2939	CHAMOLI	40055269	V	N	579	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,77,60
2940	CHAMOLI	40055271	V	N	443	N 01-MAY-23	31-MAY-23	220202109 03 00 01	96,97,00
2941	CHAMOLI	40055271	V	N	443	N 01-MAY-23	31-MAY-23	220202109 03 00 03	36,84,86
2942	CHAMOLI	40055271	V	N	443	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,91,90
2943	CHAMOLI	40055272	V	N	446	N 01-MAY-23	31-MAY-23	220202109 03 00 01	79,13,00
2944	CHAMOLI	40055272	V	N	446	N 01-MAY-23	31-MAY-23	220202109 03 00 03	30,06,94

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2945	CHAMOLI	40055272	V	N	446	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,51,50
2946	CHAMOLI	40055273	V	N	450	N	01-MAY-23	31-MAY-23	220202109 03 00 01	62,40,20
2947	CHAMOLI	40055273	V	N	450	N	01-MAY-23	31-MAY-23	220202109 03 00 03	23,67,78
2948	CHAMOLI	40055273	V	N	450	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,21,20
2949	CHAMOLI	40055274	V	N	456	N	01-MAY-23	31-MAY-23	220202109 03 00 01	57,55,16
2950	CHAMOLI	40055274	V	N	456	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,86,96
2951	CHAMOLI	40055274	V	N	456	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,47,08
2952	CHAMOLI	40055276	V	N	457	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,21,24,80
2953	CHAMOLI	40055276	V	N	457	N	01-MAY-23	31-MAY-23	220202109 03 00 03	46,06,74
2954	CHAMOLI	40055276	V	N	457	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,92,50
2955	CHAMOLI	40055277	V	N	458	N	01-MAY-23	31-MAY-23	220202109 03 00 01	99,14,00
2956	CHAMOLI	40055277	V	N	458	N	01-MAY-23	31-MAY-23	220202109 03 00 03	37,67,32
2957	CHAMOLI	40055277	V	N	458	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,40,00
2958	CHAMOLI	40055278	V	N	580	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,04,55,00
2959	CHAMOLI	40055278	V	N	580	N	01-MAY-23	31-MAY-23	220202109 03 00 03	39,72,90
2960	CHAMOLI	40055278	V	N	580	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,36,70
2961	CHAMOLI	40056111	V	N	459	N	01-MAY-23	31-MAY-23	220202109 03 00 01	71,08,71
2962	CHAMOLI	40056111	V	N	459	N	01-MAY-23	31-MAY-23	220202109 03 00 03	27,01,31
2963	CHAMOLI	40056111	V	N	459	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,26,11
2964	CHAMOLI	40056112	V	N	581	N	01-MAY-23	31-MAY-23	220202109 03 00 01	35,43,00
2965	CHAMOLI	40056112	V	N	581	N	01-MAY-23	31-MAY-23	220202109 03 00 03	13,46,34
2966	CHAMOLI	40056112	V	N	581	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,42,00
2967	CHAMOLI	40056113	V	N	460	N	01-MAY-23	31-MAY-23	220202109 03 00 01	39,47,00
2968	CHAMOLI	40056113	V	N	460	N	01-MAY-23	31-MAY-23	220202109 03 00 03	14,99,86
2969	CHAMOLI	40056113	V	N	460	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,76,20
2970	CHAMOLI	40056114	V	N	461	N	01-MAY-23	31-MAY-23	220202109 03 00 01	78,40,80
2971	CHAMOLI	40056114	V	N	461	N	01-MAY-23	31-MAY-23	220202109 03 00 03	29,77,68
2972	CHAMOLI	40056114	V	N	461	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,58,90
2973	CHAMOLI	40056116	V	N	462	N	01-MAY-23	31-MAY-23	220202109 03 00 01	30,35,00
2974	CHAMOLI	40056116	V	N	462	N	01-MAY-23	31-MAY-23	220202109 03 00 03	11,53,30
2975	CHAMOLI	40056116	V	N	462	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,11,10
2976	CHAMOLI	40056117	V	N	463	N	01-MAY-23	31-MAY-23	220202109 03 00 01	55,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	CHAMOLI	40056117	V	N	463	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,06,72
2978	CHAMOLI	40056117	V	N	463	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,35,10
2979	CHAMOLI	40056119	V	N	465	N	01-MAY-23	31-MAY-23	220202109 03 00 01	64,63,00
2980	CHAMOLI	40056119	V	N	465	N	01-MAY-23	31-MAY-23	220202109 03 00 03	24,55,94
2981	CHAMOLI	40056119	V	N	465	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,66,30
2982	CHAMOLI	40056120	V	N	584	N	01-MAY-23	31-MAY-23	220202109 03 00 01	56,67,00
2983	CHAMOLI	40056120	V	N	584	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,53,46
2984	CHAMOLI	40056120	V	N	584	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,50,30
2985	CHAMOLI	40057528	V	N	467	N	01-MAY-23	31-MAY-23	220202109 03 00 01	53,33,00
2986	CHAMOLI	40057528	V	N	467	N	01-MAY-23	31-MAY-23	220202109 03 00 03	20,26,54
2987	CHAMOLI	40057528	V	N	467	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,95,60
2988	CHAMOLI	40064504	V	N	464	N	01-MAY-23	31-MAY-23	220202101 04 00 01	20,38,00
2989	CHAMOLI	40064504	V	N	464	N	01-MAY-23	31-MAY-23	220202101 04 00 03	7,74,44
2990	CHAMOLI	40064504	V	N	464	N	01-MAY-23	31-MAY-23	220202101 04 00 06	1,77,50
2991	CHAMOLI	40064518	V	N	468	N	01-MAY-23	31-MAY-23	220201101 04 00 01	6,92,52,20
2992	CHAMOLI	40064518	V	N	468	N	01-MAY-23	31-MAY-23	220201101 04 00 03	2,63,14,24
2993	CHAMOLI	40064518	V	N	468	N	01-MAY-23	31-MAY-23	220201101 04 00 06	46,09,20
2994	CHAMOLI	40064518	V	N	466	N	01-MAY-23	31-MAY-23	220201104 05 00 01	25,78,20
2995	CHAMOLI	40064518	V	N	466	N	01-MAY-23	31-MAY-23	220201104 05 00 03	9,78,12
2996	CHAMOLI	40064518	V	N	466	N	01-MAY-23	31-MAY-23	220201104 05 00 06	2,02,70
2997	CHAMOLI	40065325	V	N	436	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,00,06,30
2998	CHAMOLI	40065325	V	N	436	N	01-MAY-23	31-MAY-23	220202109 03 00 03	40,11,72
2999	CHAMOLI	40065325	V	N	436	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,69,70
3000	CHAMOLI	40065327	V	N	469	N	01-MAY-23	31-MAY-23	220202109 03 00 01	68,57,00
3001	CHAMOLI	40065327	V	N	469	N	01-MAY-23	31-MAY-23	220202109 03 00 03	26,05,66
3002	CHAMOLI	40065327	V	N	469	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,06,00
3003	CHAMOLI	40065328	V	N	441	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,13,66,00
3004	CHAMOLI	40065328	V	N	441	N	01-MAY-23	31-MAY-23	220202109 03 00 03	43,19,08
3005	CHAMOLI	40065328	V	N	441	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,67,70
3006	CHAMOLI	40065329	V	N	470	N	01-MAY-23	31-MAY-23	220202109 03 00 01	58,19,40
3007	CHAMOLI	40065329	V	N	470	N	01-MAY-23	31-MAY-23	220202109 03 00 03	23,75,63
3008	CHAMOLI	40065329	V	N	470	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,22,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40065330	V	N	425	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,21,61,00
3010	CHAMOLI	40065330	V	N	425	N	01-MAY-23 31-MAY-23	220202109 03 00 03	46,21,18
3011	CHAMOLI	40065330	V	N	425	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,01,40
3012	CHAMOLI	40066154	V	N	471	N	01-MAY-23 31-MAY-23	220202109 03 00 01	25,56,00
3013	CHAMOLI	40066154	V	N	471	N	01-MAY-23 31-MAY-23	220202109 03 00 03	9,71,28
3014	CHAMOLI	40066154	V	N	471	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,09,60
3015	CHAMOLI	40066155	V	N	472	N	01-MAY-23 31-MAY-23	220202109 03 00 01	29,33,00
3016	CHAMOLI	40066155	V	N	472	N	01-MAY-23 31-MAY-23	220202109 03 00 03	11,14,54
3017	CHAMOLI	40066155	V	N	472	N	01-MAY-23 31-MAY-23	220202109 03 00 06	1,96,80
3018	CHAMOLI	40066157	V	N	429	N	01-MAY-23 31-MAY-23	220202109 03 00 01	38,40,00
3019	CHAMOLI	40066157	V	N	429	N	01-MAY-23 31-MAY-23	220202109 03 00 03	14,59,20
3020	CHAMOLI	40066157	V	N	429	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,55,50
3021	CHAMOLI	40066158	V	N	452	N	01-MAY-23 31-MAY-23	220202109 03 00 01	61,05,00
3022	CHAMOLI	40066158	V	N	452	N	01-MAY-23 31-MAY-23	220202109 03 00 03	23,19,90
3023	CHAMOLI	40066158	V	N	452	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,19,80
3024	CHAMOLI	40066159	V	N	445	N	01-MAY-23 31-MAY-23	220202109 03 00 01	30,77,00
3025	CHAMOLI	40066159	V	N	445	N	01-MAY-23 31-MAY-23	220202109 03 00 03	11,69,26
3026	CHAMOLI	40066159	V	N	445	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,03,20
3027	CHAMOLI	40067532	V	N	473	N	01-MAY-23 31-MAY-23	220202109 03 00 01	97,28,00
3028	CHAMOLI	40067532	V	N	473	N	01-MAY-23 31-MAY-23	220202109 03 00 03	36,96,64
3029	CHAMOLI	40067532	V	N	473	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,07,10
3030	CHAMOLI	40075262	V	N	560	N	01-MAY-23 31-MAY-23	220202109 03 00 01	87,80,00
3031	CHAMOLI	40075262	V	N	560	N	01-MAY-23 31-MAY-23	220202109 03 00 03	33,36,40
3032	CHAMOLI	40075262	V	N	560	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,34,10
3033	CHAMOLI	40075265	V	N	563	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,14,31,00
3034	CHAMOLI	40075265	V	N	563	N	01-MAY-23 31-MAY-23	220202109 03 00 03	43,43,78
3035	CHAMOLI	40075265	V	N	563	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,96,30
3036	CHAMOLI	40076104	V	N	556	N	01-MAY-23 31-MAY-23	220202109 03 00 01	33,82,00
3037	CHAMOLI	40076104	V	N	556	N	01-MAY-23 31-MAY-23	220202109 03 00 03	12,85,16
3038	CHAMOLI	40076104	V	N	556	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,37,40
3039	CHAMOLI	40076108	V	N	566	N	01-MAY-23 31-MAY-23	220202109 03 00 01	67,29,00
3040	CHAMOLI	40076108	V	N	566	N	01-MAY-23 31-MAY-23	220202109 03 00 03	25,57,02

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3041	CHAMOLI	40076108	V	N	566	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,86,00
3042	CHAMOLI	40077527	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 01	38,87,00
3043	CHAMOLI	40077527	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 03	14,77,06
3044	CHAMOLI	40077527	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,78,00
3045	CHAMOLI	40105282	V	N	493	N 01-MAY-23	31-MAY-23	220202109 03 00 01	44,96,20
3046	CHAMOLI	40105282	V	N	493	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,06,96
3047	CHAMOLI	40105282	V	N	493	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,19,50
3048	CHAMOLI	40106121	V	N	486	N 01-MAY-23	31-MAY-23	220202109 03 00 01	46,81,00
3049	CHAMOLI	40106121	V	N	486	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,78,78
3050	CHAMOLI	40106121	V	N	486	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,23,20
3051	CHAMOLI	40106123	V	N	494	N 01-MAY-23	31-MAY-23	220202109 03 00 01	59,95,00
3052	CHAMOLI	40106123	V	N	494	N 01-MAY-23	31-MAY-23	220202109 03 00 03	22,78,10
3053	CHAMOLI	40106123	V	N	494	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,65,10
3054	CHAMOLI	40106126	V	N	495	N 01-MAY-23	31-MAY-23	220202109 03 00 01	28,17,00
3055	CHAMOLI	40106126	V	N	495	N 01-MAY-23	31-MAY-23	220202109 03 00 03	10,70,46
3056	CHAMOLI	40106126	V	N	495	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,25,50
3057	CHAMOLI	40106136	V	N	514	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,04,57,00
3058	CHAMOLI	40106136	V	N	514	N 01-MAY-23	31-MAY-23	220202109 03 00 03	39,73,66
3059	CHAMOLI	40106136	V	N	514	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,45,20
3060	CHAMOLI	40107529	V	N	496	N 01-MAY-23	31-MAY-23	220202109 03 00 01	71,87,00
3061	CHAMOLI	40107529	V	N	496	N 01-MAY-23	31-MAY-23	220202109 03 00 03	27,49,02
3062	CHAMOLI	40107529	V	N	496	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,51,40
3063	CHAMPAWAT	88002003	V	N	9	N 01-MAY-23	01-MAY-23	220201101 04 00 01	7,80,14,56
3064	CHAMPAWAT	88002003	V	N	9	N 01-MAY-23	01-MAY-23	220201101 04 00 03	2,96,45,54
3065	CHAMPAWAT	88002003	V	N	9	N 01-MAY-23	01-MAY-23	220201101 04 00 06	54,46,21
3066	CHAMPAWAT	88002003	V	N	8	N 01-MAY-23	01-MAY-23	220201104 05 00 01	9,22,00
3067	CHAMPAWAT	88002003	V	N	8	N 01-MAY-23	01-MAY-23	220201104 05 00 03	3,50,36
3068	CHAMPAWAT	88002003	V	N	8	N 01-MAY-23	01-MAY-23	220201104 05 00 06	72,60
3069	CHAMPAWAT	88002003	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 01	24,57,00
3070	CHAMPAWAT	88002003	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 03	9,33,66
3071	CHAMPAWAT	88002003	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,01,90
3072	CHAMPAWAT	88004504	V	N	2	N 01-MAY-23	01-MAY-23	220202101 03 00 01	78,09,80

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3073	CHAMPAWAT	88004504	V	N	2	N	01-MAY-23	01-MAY-23	220202101 03 00 03	29,70,46
3074	CHAMPAWAT	88004504	V	N	2	N	01-MAY-23	01-MAY-23	220202101 03 00 06	6,05,31
3075	CHAMPAWAT	88004504	V	N	3	N	01-MAY-23	01-MAY-23	220205103 06 00 01	3,02,00
3076	CHAMPAWAT	88004504	V	N	3	N	01-MAY-23	01-MAY-23	220205103 06 00 03	1,14,76
3077	CHAMPAWAT	88004504	V	N	3	N	01-MAY-23	01-MAY-23	220205103 06 00 06	32,00
3078	CHAMPAWAT	88004518	V	N	84	N	01-MAY-23	01-MAY-23	220201104 05 00 01	6,50,00
3079	CHAMPAWAT	88004518	V	N	84	N	01-MAY-23	01-MAY-23	220201104 05 00 03	2,47,00
3080	CHAMPAWAT	88004518	V	N	84	N	01-MAY-23	01-MAY-23	220201104 05 00 06	69,50
3081	CHAMPAWAT	88004519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 03 00 01	32,81,00
3082	CHAMPAWAT	88004519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 03 00 03	12,46,78
3083	CHAMPAWAT	88004519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 03 00 06	2,82,00
3084	CHAMPAWAT	88005341	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 01	86,15,00
3085	CHAMPAWAT	88005341	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 03	32,73,70
3086	CHAMPAWAT	88005341	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,25,70
3087	CHAMPAWAT	88006174	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 01	33,03,00
3088	CHAMPAWAT	88006174	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 03	12,55,14
3089	CHAMPAWAT	88006174	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,73,10
3090	CHAMPAWAT	88006179	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 01	38,22,00
3091	CHAMPAWAT	88006179	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,52,36
3092	CHAMPAWAT	88006179	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,00,00
3093	CHAMPAWAT	88024328	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	67,09,00
3094	CHAMPAWAT	88024328	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	25,49,42
3095	CHAMPAWAT	88024328	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,64,50
3096	CHAMPAWAT	88024519	V	N	10	N	01-MAY-23	01-MAY-23	220201101 04 00 01	11,30,87,80
3097	CHAMPAWAT	88024519	V	N	10	N	01-MAY-23	01-MAY-23	220201101 04 00 03	4,29,70,78
3098	CHAMPAWAT	88024519	V	N	10	N	01-MAY-23	01-MAY-23	220201101 04 00 06	90,93,70
3099	CHAMPAWAT	88024519	V	N	11	N	01-MAY-23	01-MAY-23	220201104 05 00 01	13,11,00
3100	CHAMPAWAT	88024519	V	N	11	N	01-MAY-23	01-MAY-23	220201104 05 00 03	5,36,18
3101	CHAMPAWAT	88024519	V	N	11	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,30,00
3102	CHAMPAWAT	88024578	V	N	12	N	01-MAY-23	01-MAY-23	220203103 03 00 01	3,14,03,53
3103	CHAMPAWAT	88024578	V	N	12	N	01-MAY-23	01-MAY-23	220203103 03 00 03	1,19,21,94
3104	CHAMPAWAT	88024578	V	N	12	N	01-MAY-23	01-MAY-23	220203103 03 00 06	22,91,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMPAWAT	88024607	V	N	13	N	01-MAY-23 01-MAY-23	220280003 01 02 01	1,51,24,00
3106	CHAMPAWAT	88024607	V	N	13	N	01-MAY-23 01-MAY-23	220280003 01 02 03	57,47,12
3107	CHAMPAWAT	88024607	V	N	13	N	01-MAY-23 01-MAY-23	220280003 01 02 06	11,60,00
3108	CHAMPAWAT	88025019	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 01	90,03,00
3109	CHAMPAWAT	88025019	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 03	34,21,14
3110	CHAMPAWAT	88025019	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,45,20
3111	CHAMPAWAT	88025024	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,02,95,00
3112	CHAMPAWAT	88025024	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,12,10
3113	CHAMPAWAT	88025024	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,81,90
3114	CHAMPAWAT	88025332	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,06,28,00
3115	CHAMPAWAT	88025332	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,38,64
3116	CHAMPAWAT	88025332	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,81,40
3117	CHAMPAWAT	88025334	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,21,21,00
3118	CHAMPAWAT	88025334	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 03	46,05,98
3119	CHAMPAWAT	88025334	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,52,60
3120	CHAMPAWAT	88025344	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 01	95,30,00
3121	CHAMPAWAT	88025344	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,21,40
3122	CHAMPAWAT	88025344	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,45,10
3123	CHAMPAWAT	88025347	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,57,00
3124	CHAMPAWAT	88025347	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,21,66
3125	CHAMPAWAT	88025347	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,25,70
3126	CHAMPAWAT	88025350	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,34,68,23
3127	CHAMPAWAT	88025350	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 03	51,17,93
3128	CHAMPAWAT	88025350	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,50,77
3129	CHAMPAWAT	88025351	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 01	97,12,00
3130	CHAMPAWAT	88025351	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,90,56
3131	CHAMPAWAT	88025351	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,11,50
3132	CHAMPAWAT	88026006	V	N	22	N	01-MAY-23 01-MAY-23	220202109 07 00 01	30,21,00
3133	CHAMPAWAT	88026006	V	N	22	N	01-MAY-23 01-MAY-23	220202109 07 00 03	11,47,98
3134	CHAMPAWAT	88026006	V	N	22	N	01-MAY-23 01-MAY-23	220202109 07 00 06	2,32,50
3135	CHAMPAWAT	88026161	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 01	43,18,00
3136	CHAMPAWAT	88026161	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,40,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	CHAMPAWAT	88026161	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,96,10
3138	CHAMPAWAT	88026163	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 01	69,87,00
3139	CHAMPAWAT	88026163	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,55,06
3140	CHAMPAWAT	88026163	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,80,30
3141	CHAMPAWAT	88026164	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 01	31,59,00
3142	CHAMPAWAT	88026164	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 03	12,00,42
3143	CHAMPAWAT	88026164	V	N	25	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,32,00
3144	CHAMPAWAT	88026165	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 01	44,40,00
3145	CHAMPAWAT	88026165	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,87,20
3146	CHAMPAWAT	88026165	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,20,60
3147	CHAMPAWAT	88026177	V	N	27	N	01-MAY-23 01-MAY-23	220202109 03 00 01	58,54,00
3148	CHAMPAWAT	88026177	V	N	27	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,24,52
3149	CHAMPAWAT	88026177	V	N	27	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,09,50
3150	CHAMPAWAT	88026180	V	N	28	N	01-MAY-23 01-MAY-23	220202109 03 00 01	74,46,00
3151	CHAMPAWAT	88026180	V	N	28	N	01-MAY-23 01-MAY-23	220202109 03 00 03	28,29,48
3152	CHAMPAWAT	88026180	V	N	28	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,95,00
3153	CHAMPAWAT	88026182	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,77,00
3154	CHAMPAWAT	88026182	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 03	18,15,26
3155	CHAMPAWAT	88026182	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,37,00
3156	CHAMPAWAT	88027533	V	N	30	N	01-MAY-23 01-MAY-23	220202109 03 00 01	37,15,00
3157	CHAMPAWAT	88027533	V	N	30	N	01-MAY-23 01-MAY-23	220202109 03 00 03	14,11,70
3158	CHAMPAWAT	88027533	V	N	30	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,95,50
3159	CHAMPAWAT	88034504	V	N	33	N	01-MAY-23 01-MAY-23	220202101 04 00 01	22,82,00
3160	CHAMPAWAT	88034504	V	N	33	N	01-MAY-23 01-MAY-23	220202101 04 00 03	8,67,16
3161	CHAMPAWAT	88034504	V	N	33	N	01-MAY-23 01-MAY-23	220202101 04 00 06	1,37,20
3162	CHAMPAWAT	88034518	V	N	34	N	01-MAY-23 01-MAY-23	220201101 04 00 01	12,90,74,00
3163	CHAMPAWAT	88034518	V	N	34	N	01-MAY-23 01-MAY-23	220201101 04 00 03	4,91,05,12
3164	CHAMPAWAT	88034518	V	N	34	N	01-MAY-23 01-MAY-23	220201101 04 00 06	93,07,60
3165	CHAMPAWAT	88034518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 01	19,32,00
3166	CHAMPAWAT	88034518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 03	7,34,16
3167	CHAMPAWAT	88034518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,14,30
3168	CHAMPAWAT	88034572	V	N	36	N	01-MAY-23 01-MAY-23	220203103 03 00 01	72,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	CHAMPAWAT	88034572	V	N	36	N	01-MAY-23 01-MAY-23	220203103 03 00 03	27,48,16
3170	CHAMPAWAT	88034572	V	N	36	N	01-MAY-23 01-MAY-23	220203103 03 00 06	5,32,40
3171	CHAMPAWAT	88034573	V	N	37	N	01-MAY-23 01-MAY-23	220203103 03 00 01	41,93,50
3172	CHAMPAWAT	88034573	V	N	37	N	01-MAY-23 01-MAY-23	220203103 03 00 03	15,93,53
3173	CHAMPAWAT	88034573	V	N	37	N	01-MAY-23 01-MAY-23	220203103 03 00 06	3,06,05
3174	CHAMPAWAT	88035352	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	90,34,00
3175	CHAMPAWAT	88035352	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	34,32,92
3176	CHAMPAWAT	88035352	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,53,30
3177	CHAMPAWAT	88035353	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 01	70,14,00
3178	CHAMPAWAT	88035353	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,65,32
3179	CHAMPAWAT	88035353	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,29,20
3180	CHAMPAWAT	88035356	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 01	95,37,60
3181	CHAMPAWAT	88035356	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,22,54
3182	CHAMPAWAT	88035356	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,74,20
3183	CHAMPAWAT	88036188	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 01	39,26,00
3184	CHAMPAWAT	88036188	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 03	14,91,88
3185	CHAMPAWAT	88036188	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,97,10
3186	CHAMPAWAT	88036189	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 01	66,41,00
3187	CHAMPAWAT	88036189	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,23,58
3188	CHAMPAWAT	88036189	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,80,30
3189	CHAMPAWAT	88036190	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 01	41,35,00
3190	CHAMPAWAT	88036190	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,71,30
3191	CHAMPAWAT	88036190	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,99,80
3192	CHAMPAWAT	88036191	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 01	44,41,00
3193	CHAMPAWAT	88036191	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,87,58
3194	CHAMPAWAT	88036191	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,19,60
3195	CHAMPAWAT	88036193	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 01	61,27,00
3196	CHAMPAWAT	88036193	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,28,26
3197	CHAMPAWAT	88036193	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,60,80
3198	CHAMPAWAT	88036196	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 01	38,61,00
3199	CHAMPAWAT	88036196	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 03	14,67,18
3200	CHAMPAWAT	88036196	V	N	47	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,14,50

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3201	CHAMPAWAT	88045337	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,01,00
3202	CHAMPAWAT	88045337	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,00,38
3203	CHAMPAWAT	88045337	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,00,20
3204	CHAMPAWAT	88004504	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 08	7,32,16
3205	CHAMPAWAT	88004504	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 08	1,79,23,36
3206	CHAMPAWAT	88005336	V	N	78	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,18,14,00
3207	CHAMPAWAT	88005336	V	N	78	N	01-MAY-23 02-MAY-23	220202109 03 00 03	44,89,32
3208	CHAMPAWAT	88005336	V	N	78	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,96,80
3209	CHAMPAWAT	88005339	V	N	80	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,11,82,60
3210	CHAMPAWAT	88005339	V	N	80	N	01-MAY-23 02-MAY-23	220202109 03 00 03	42,46,50
3211	CHAMPAWAT	88005339	V	N	80	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,48,10
3212	CHAMPAWAT	88025333	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,18,16,00
3213	CHAMPAWAT	88025333	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 03	44,90,08
3214	CHAMPAWAT	88025333	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,96,60
3215	CHAMPAWAT	88025346	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 01	60,41,00
3216	CHAMPAWAT	88025346	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 03	22,95,58
3217	CHAMPAWAT	88025346	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,22,10
3218	CHAMPAWAT	88026006	V	N	6	N	01-MAY-23 02-MAY-23	220202109 07 00 08	49,66,39
3219	CHAMPAWAT	88026006	V	N	7	N	01-MAY-23 02-MAY-23	220202109 07 00 08	3,84,91
3220	CHAMPAWAT	88026006	V	N	8	N	01-MAY-23 02-MAY-23	220202109 07 00 25	10,95,16
3221	CHAMPAWAT	88026162	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 01	42,12,00
3222	CHAMPAWAT	88026162	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 03	16,00,56
3223	CHAMPAWAT	88026162	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,77,60
3224	CHAMPAWAT	88026181	V	N	65	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,09,50,00
3225	CHAMPAWAT	88026181	V	N	65	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,61,00
3226	CHAMPAWAT	88026181	V	N	65	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,65,90
3227	CHAMPAWAT	88026183	V	N	66	N	01-MAY-23 02-MAY-23	220202109 03 00 01	37,84,00
3228	CHAMPAWAT	88026183	V	N	66	N	01-MAY-23 02-MAY-23	220202109 03 00 03	14,37,92
3229	CHAMPAWAT	88026183	V	N	66	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,75,30
3230	CHAMPAWAT	88034327	V	N	49	N	01-MAY-23 02-MAY-23	220202109 03 00 01	52,13,00
3231	CHAMPAWAT	88034327	V	N	49	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,80,94
3232	CHAMPAWAT	88034327	V	N	49	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,14,00

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3233	CHAMPAWAT	88034572	V	N	1	N 01-MAY-23	02-MAY-23	220203103 03 00 08	14,00,00
3234	CHAMPAWAT	88034573	V	N	2	N 01-MAY-23	02-MAY-23	220203103 03 00 08	6,72,60
3235	CHAMPAWAT	88034573	V	N	3	N 01-MAY-23	02-MAY-23	220203103 03 00 25	2,09,34
3236	CHAMPAWAT	88036168	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 01	41,95,00
3237	CHAMPAWAT	88036168	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 03	15,94,10
3238	CHAMPAWAT	88036168	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,58,00
3239	CHAMPAWAT	88036192	V	N	51	N 01-MAY-23	02-MAY-23	220202109 03 00 01	53,63,00
3240	CHAMPAWAT	88036192	V	N	51	N 01-MAY-23	02-MAY-23	220202109 03 00 03	20,37,94
3241	CHAMPAWAT	88036192	V	N	51	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,01,80
3242	CHAMPAWAT	88045022	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,65,45,00
3243	CHAMPAWAT	88045022	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 03	62,87,10
3244	CHAMPAWAT	88045022	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 06	12,67,70
3245	CHAMPAWAT	88046171	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 01	34,61,00
3246	CHAMPAWAT	88046171	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,15,18
3247	CHAMPAWAT	88046171	V	N	32	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,16,60
3248	CHAMPAWAT	88004518	V	N	85	N 01-MAY-23	03-MAY-23	220201101 04 00 01	19,13,92,00
3249	CHAMPAWAT	88004518	V	N	85	N 01-MAY-23	03-MAY-23	220201101 04 00 03	7,27,28,96
3250	CHAMPAWAT	88004518	V	N	85	N 01-MAY-23	03-MAY-23	220201101 04 00 06	1,56,04,90
3251	CHAMPAWAT	88006179	V	N	106	N 01-MAY-23	03-MAY-23	220202109 03 00 01	38,22,00
3252	CHAMPAWAT	88006179	V	N	106	N 01-MAY-23	03-MAY-23	220202109 03 00 03	14,52,36
3253	CHAMPAWAT	88006179	V	N	106	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,00,00
3254	CHAMPAWAT	88024504	V	N	57	N 01-MAY-23	03-MAY-23	220202101 04 00 01	18,27,00
3255	CHAMPAWAT	88024504	V	N	57	N 01-MAY-23	03-MAY-23	220202101 04 00 03	6,94,26
3256	CHAMPAWAT	88024504	V	N	57	N 01-MAY-23	03-MAY-23	220202101 04 00 06	1,35,30
3257	CHAMPAWAT	88024505	V	N	58	N 01-MAY-23	03-MAY-23	220202101 04 00 01	20,13,00
3258	CHAMPAWAT	88024505	V	N	58	N 01-MAY-23	03-MAY-23	220202101 04 00 03	7,64,94
3259	CHAMPAWAT	88024505	V	N	58	N 01-MAY-23	03-MAY-23	220202101 04 00 06	1,97,70
3260	CHAMPAWAT	88024505	V	N	59	N 01-MAY-23	03-MAY-23	220202109 03 00 01	3,10,00
3261	CHAMPAWAT	88024505	V	N	59	N 01-MAY-23	03-MAY-23	220202109 03 00 03	1,17,80
3262	CHAMPAWAT	88024505	V	N	59	N 01-MAY-23	03-MAY-23	220202109 03 00 06	33,50
3263	CHAMPAWAT	88025023	V	N	60	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,63,71,00
3264	CHAMPAWAT	88025023	V	N	60	N 01-MAY-23	03-MAY-23	220202109 03 00 03	62,20,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	CHAMPAWAT	88025023	V	N	60	N 01-MAY-23	03-MAY-23	220202109 03 00 06	12,80,80
3266	CHAMPAWAT	88035355	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 01	92,38,00
3267	CHAMPAWAT	88035355	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 03	35,10,44
3268	CHAMPAWAT	88035355	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 06	6,66,00
3269	CHAMPAWAT	88035357	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 01	64,34,00
3270	CHAMPAWAT	88035357	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 03	24,44,92
3271	CHAMPAWAT	88035357	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,10,10
3272	CHAMPAWAT	88036187	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 01	44,54,00
3273	CHAMPAWAT	88036187	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 03	17,42,28
3274	CHAMPAWAT	88036187	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,42,30
3275	CHAMPAWAT	88036193	V	N	55	N 01-MAY-23	03-MAY-23	220202109 03 00 01	80,18
3276	CHAMPAWAT	88036193	V	N	55	N 01-MAY-23	03-MAY-23	220202109 03 00 03	30,47
3277	CHAMPAWAT	88036193	V	N	55	N 01-MAY-23	03-MAY-23	220202109 03 00 06	7,25
3278	CHAMPAWAT	88036194	V	N	56	N 01-MAY-23	03-MAY-23	220202109 03 00 01	66,89,00
3279	CHAMPAWAT	88036194	V	N	56	N 01-MAY-23	03-MAY-23	220202109 03 00 03	25,41,82
3280	CHAMPAWAT	88036194	V	N	56	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,89,10
3281	CHAMPAWAT	88044574	V	N	4	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
3282	CHAMPAWAT	88044574	V	N	5	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
3283	CHAMPAWAT	88005336	V	N	79	N 01-MAY-23	04-MAY-23	220202109 03 00 01	4,11,00
3284	CHAMPAWAT	88005336	V	N	79	N 01-MAY-23	04-MAY-23	220202109 03 00 03	1,56,18
3285	CHAMPAWAT	88005336	V	N	79	N 01-MAY-23	04-MAY-23	220202109 03 00 06	38,50
3286	CHAMPAWAT	88026178	V	N	64	N 01-MAY-23	04-MAY-23	220202109 03 00 01	51,52,00
3287	CHAMPAWAT	88026178	V	N	64	N 01-MAY-23	04-MAY-23	220202109 03 00 03	19,57,76
3288	CHAMPAWAT	88026178	V	N	64	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,11,50
3289	CHAMPAWAT	88035354	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 01	46,10,00
3290	CHAMPAWAT	88035354	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 03	17,51,80
3291	CHAMPAWAT	88035354	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 06	3,47,70
3292	CHAMPAWAT	88036185	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 01	25,77,00
3293	CHAMPAWAT	88036185	V	N	69	N 01-MAY-23	04-MAY-23	220202109 03 00 01	25,77,00
3294	CHAMPAWAT	88036185	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 03	9,79,26
3295	CHAMPAWAT	88036185	V	N	69	N 01-MAY-23	04-MAY-23	220202109 03 00 03	9,79,26
3296	CHAMPAWAT	88036185	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 06	1,73,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	CHAMPAWAT	88036185	V	N	69	N	01-MAY-23	04-MAY-23	220202109 03 00 06	1,73,30
3298	CHAMPAWAT	88004512	V	N	82	N	01-MAY-23	08-MAY-23	220202113 01 06 01	18,30,16,87
3299	CHAMPAWAT	88004512	V	N	82	N	01-MAY-23	08-MAY-23	220202113 01 06 03	6,95,46,41
3300	CHAMPAWAT	88004512	V	N	82	N	01-MAY-23	08-MAY-23	220202113 01 06 06	1,36,60,73
3301	CHAMPAWAT	88004573	V	N	68	N	01-MAY-23	08-MAY-23	220203103 03 00 08	3,42,00
3302	CHAMPAWAT	88006178	V	N	81	N	01-MAY-23	08-MAY-23	220202109 03 00 01	3,74,17
3303	CHAMPAWAT	88006178	V	N	81	N	01-MAY-23	08-MAY-23	220202109 03 00 03	1,42,18
3304	CHAMPAWAT	88006178	V	N	81	N	01-MAY-23	08-MAY-23	220202109 03 00 06	38,33
3305	CHAMPAWAT	88024607	V	N	70	N	01-MAY-23	08-MAY-23	220280003 01 02 01	1,53,41,00
3306	CHAMPAWAT	88024607	V	N	70	N	01-MAY-23	08-MAY-23	220280003 01 02 03	58,29,58
3307	CHAMPAWAT	88024607	V	N	70	N	01-MAY-23	08-MAY-23	220280003 01 02 06	11,88,00
3308	CHAMPAWAT	88034504	V	N	10	N	01-MAY-23	08-MAY-23	220202109 16 00 08	2,37,22,05
3309	CHAMPAWAT	88034504	V	N	9	N	01-MAY-23	08-MAY-23	220202109 16 00 08	53,63,17
3310	CHAMPAWAT	88034572	V	N	11	N	01-MAY-23	08-MAY-23	220203103 03 00 08	7,32,35
3311	CHAMPAWAT	88036186	V	N	73	N	01-MAY-23	08-MAY-23	220202109 03 00 01	35,69,00
3312	CHAMPAWAT	88036186	V	N	73	N	01-MAY-23	08-MAY-23	220202109 03 00 03	13,56,22
3313	CHAMPAWAT	88036186	V	N	73	N	01-MAY-23	08-MAY-23	220202109 03 00 06	2,75,30
3314	CHAMPAWAT	88036187	V	N	74	N	01-MAY-23	08-MAY-23	220202109 03 00 01	1,15,87
3315	CHAMPAWAT	88036187	V	N	74	N	01-MAY-23	08-MAY-23	220202109 03 00 03	44,03
3316	CHAMPAWAT	88036187	V	N	74	N	01-MAY-23	08-MAY-23	220202109 03 00 06	10,48
3317	CHAMPAWAT	88036195	V	N	71	N	01-MAY-23	08-MAY-23	220202109 03 00 01	1,30,35
3318	CHAMPAWAT	88036195	V	N	72	N	01-MAY-23	08-MAY-23	220202109 03 00 01	40,46,07
3319	CHAMPAWAT	88036195	V	N	71	N	01-MAY-23	08-MAY-23	220202109 03 00 03	49,53
3320	CHAMPAWAT	88036195	V	N	72	N	01-MAY-23	08-MAY-23	220202109 03 00 03	15,37,50
3321	CHAMPAWAT	88036195	V	N	71	N	01-MAY-23	08-MAY-23	220202109 03 00 06	11,79
3322	CHAMPAWAT	88036195	V	N	72	N	01-MAY-23	08-MAY-23	220202109 03 00 06	3,17,79
3323	CHAMPAWAT	88045338	V	N	75	N	01-MAY-23	08-MAY-23	220202109 03 00 01	92,20,00
3324	CHAMPAWAT	88045338	V	N	75	N	01-MAY-23	08-MAY-23	220202109 03 00 03	35,03,60
3325	CHAMPAWAT	88045338	V	N	75	N	01-MAY-23	08-MAY-23	220202109 03 00 06	6,91,40
3326	CHAMPAWAT	88025345	V	N	76	N	01-MAY-23	09-MAY-23	220202109 03 00 01	83,27,00
3327	CHAMPAWAT	88025345	V	N	76	N	01-MAY-23	09-MAY-23	220202109 03 00 03	31,64,26
3328	CHAMPAWAT	88025345	V	N	76	N	01-MAY-23	09-MAY-23	220202109 03 00 06	5,99,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	CHAMPAWAT	88044574	V	N	12	N	01-MAY-23	09-MAY-23	220203103 03 00 08	3,50,00
3330	CHAMPAWAT	88024504	V	N	23	N	01-MAY-23	10-MAY-23	220202109 16 00 08	1,30,00,00
3331	CHAMPAWAT	88024578	V	N	24	N	01-MAY-23	10-MAY-23	220203103 03 00 08	1,19,70
3332	CHAMPAWAT	88034573	V	N	21	N	01-MAY-23	10-MAY-23	220203103 03 00 08	7,00,00
3333	CHAMPAWAT	88034573	V	N	22	N	01-MAY-23	10-MAY-23	220203103 03 00 08	1,46,52
3334	CHAMPAWAT	88044573	V	N	15	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
3335	CHAMPAWAT	88044573	V	N	16	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
3336	CHAMPAWAT	88044573	V	N	17	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
3337	CHAMPAWAT	88044573	V	N	18	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
3338	CHAMPAWAT	88044573	V	N	19	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
3339	CHAMPAWAT	88044573	V	N	20	N	01-MAY-23	10-MAY-23	220203103 03 00 08	10,83,80
3340	CHAMPAWAT	88044574	V	N	14	N	01-MAY-23	10-MAY-23	220203103 03 00 08	7,32,35
3341	CHAMPAWAT	88004505	V	N	27	N	01-MAY-23	11-MAY-23	220202109 16 00 08	1,05,25,00
3342	CHAMPAWAT	88004505	V	N	28	N	01-MAY-23	11-MAY-23	220202109 16 00 08	84,66,67
3343	CHAMPAWAT	88004512	V	N	83	N	01-MAY-23	11-MAY-23	220202113 01 06 01	84,00
3344	CHAMPAWAT	88004512	V	N	83	N	01-MAY-23	11-MAY-23	220202113 01 06 03	31,92
3345	CHAMPAWAT	88004572	V	N	66	N	01-MAY-23	11-MAY-23	220203103 03 00 08	5,13,00
3346	CHAMPAWAT	88004572	V	N	69	N	01-MAY-23	11-MAY-23	220203103 03 00 08	17,50,00
3347	CHAMPAWAT	88004573	V	N	67	N	01-MAY-23	11-MAY-23	220203103 03 00 08	1,46,52
3348	CHAMPAWAT	88004572	V	N	139	N	01-MAY-23	12-MAY-23	220203103 03 00 01	1,11,45,00
3349	CHAMPAWAT	88004572	V	N	139	N	01-MAY-23	12-MAY-23	220203103 03 00 03	42,35,10
3350	CHAMPAWAT	88004572	V	N	139	N	01-MAY-23	12-MAY-23	220203103 03 00 06	10,77,00
3351	CHAMPAWAT	88036187	V	N	77	N	01-MAY-23	12-MAY-23	220202109 03 00 01	4,49,00
3352	CHAMPAWAT	88036187	V	N	77	N	01-MAY-23	12-MAY-23	220202109 03 00 03	1,70,62
3353	CHAMPAWAT	88036187	V	N	77	N	01-MAY-23	12-MAY-23	220202109 03 00 06	40,60
3354	CHAMPAWAT	88024578	V	N	29	N	01-MAY-23	15-MAY-23	220203103 03 00 08	14,15,09
3355	CHAMPAWAT	88024578	V	N	30	N	01-MAY-23	15-MAY-23	220203103 03 00 08	14,00,00
3356	CHAMPAWAT	88024607	V	N	89	N	01-MAY-23	15-MAY-23	220280003 01 02 01	1,12,00
3357	CHAMPAWAT	88024607	V	N	89	N	01-MAY-23	15-MAY-23	220280003 01 02 03	42,56
3358	CHAMPAWAT	88024607	V	N	89	N	01-MAY-23	15-MAY-23	220280003 01 02 06	14,45
3359	CHAMPAWAT	88026183	V	N	88	N	01-MAY-23	15-MAY-23	220202109 03 00 01	1,15,87
3360	CHAMPAWAT	88026183	V	N	88	N	01-MAY-23	15-MAY-23	220202109 03 00 03	44,03

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3361	CHAMPAWAT	88026183	V	N	88	N 01-MAY-23	15-MAY-23	220202109 03 00 06	10,48
3362	CHAMPAWAT	88046172	V	N	86	N 01-MAY-23	16-MAY-23	220202109 03 00 01	7,04,87
3363	CHAMPAWAT	88046172	V	N	86	N 01-MAY-23	16-MAY-23	220202109 03 00 03	49,34
3364	CHAMPAWAT	88004523	V	N	34	N 01-MAY-23	17-MAY-23	220201102 07 02 05	44,20,02
3365	CHAMPAWAT	88004523	V	N	35	N 01-MAY-23	17-MAY-23	220201102 07 02 05	44,20,02
3366	CHAMPAWAT	88004523	V	N	36	N 01-MAY-23	17-MAY-23	220201102 07 02 05	45,38,93
3367	CHAMPAWAT	88004523	V	N	37	N 01-MAY-23	17-MAY-23	220201102 07 02 05	45,38,93
3368	CHAMPAWAT	88004523	V	N	38	N 01-MAY-23	17-MAY-23	220201102 07 02 05	53,67,90
3369	CHAMPAWAT	88004523	V	N	39	N 01-MAY-23	17-MAY-23	220201102 07 02 05	53,67,90
3370	CHAMPAWAT	88004523	V	N	40	N 01-MAY-23	17-MAY-23	220201102 07 02 05	27,06,36
3371	CHAMPAWAT	88004523	V	N	41	N 01-MAY-23	17-MAY-23	220201102 07 02 05	27,06,36
3372	CHAMPAWAT	88026006	V	N	42	N 01-MAY-23	17-MAY-23	220202109 07 00 08	60,55,00
3373	CHAMPAWAT	88034572	V	N	31	N 01-MAY-23	17-MAY-23	220203103 03 00 25	39,75
3374	CHAMPAWAT	88034573	V	N	32	N 01-MAY-23	17-MAY-23	220203103 03 00 25	15,07
3375	CHAMPAWAT	88034573	V	N	33	N 01-MAY-23	17-MAY-23	220203103 03 00 25	26,05,00
3376	CHAMPAWAT	88036191	V	N	87	N 01-MAY-23	17-MAY-23	220202109 03 00 01	5,52,00
3377	CHAMPAWAT	88036191	V	N	87	N 01-MAY-23	17-MAY-23	220202109 03 00 03	2,09,76
3378	CHAMPAWAT	88036191	V	N	87	N 01-MAY-23	17-MAY-23	220202109 03 00 06	40,60
3379	CHAMPAWAT	88024505	V	N	44	N 01-MAY-23	19-MAY-23	220202109 16 00 08	2,54,56,42
3380	CHAMPAWAT	88024578	V	N	43	N 01-MAY-23	19-MAY-23	220203103 03 00 25	41,32
3381	CHAMPAWAT	88004506	V	N	55	N 01-MAY-23	20-MAY-23	220202110 03 01 05	86,33,20
3382	CHAMPAWAT	88004506	V	N	56	N 01-MAY-23	20-MAY-23	220202110 03 01 05	86,33,20
3383	CHAMPAWAT	88004506	V	N	57	N 01-MAY-23	20-MAY-23	220202110 03 01 05	36,39,53
3384	CHAMPAWAT	88004506	V	N	58	N 01-MAY-23	20-MAY-23	220202110 03 01 05	36,39,53
3385	CHAMPAWAT	88004506	V	N	59	N 01-MAY-23	20-MAY-23	220202110 03 01 05	62,89,52
3386	CHAMPAWAT	88004506	V	N	60	N 01-MAY-23	20-MAY-23	220202110 03 01 05	62,89,52
3387	CHAMPAWAT	88004506	V	N	61	N 01-MAY-23	20-MAY-23	220202110 03 01 05	1,29,12,05
3388	CHAMPAWAT	88004506	V	N	62	N 01-MAY-23	20-MAY-23	220202110 03 01 05	1,29,12,05
3389	CHAMPAWAT	88004506	V	N	63	N 01-MAY-23	20-MAY-23	220202110 03 01 05	36,94,79
3390	CHAMPAWAT	88004506	V	N	64	N 01-MAY-23	20-MAY-23	220202110 03 01 05	36,94,79
3391	CHAMPAWAT	88004506	V	N	53	N 01-MAY-23	20-MAY-23	220202110 04 07 08	1,00,00
3392	CHAMPAWAT	88004506	V	N	54	N 01-MAY-23	20-MAY-23	220202110 04 07 08	1,00,00

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3393	CHAMPAWAT	88035357	V	N	90	N	01-MAY-23 23-MAY-23	220202109 03 00 01	32,07
3394	CHAMPAWAT	88035357	V	N	90	N	01-MAY-23 23-MAY-23	220202109 03 00 03	12,19
3395	CHAMPAWAT	88035357	V	N	90	N	01-MAY-23 23-MAY-23	220202109 03 00 06	2,90
3396	CHAMPAWAT	88044573	V	N	45	N	01-MAY-23 23-MAY-23	220203103 03 00 25	75,96
3397	CHAMPAWAT	88034518	V	N	48	N	01-MAY-23 24-MAY-23	220201101 04 00 25	70,40,00
3398	CHAMPAWAT	88034518	V	N	50	N	01-MAY-23 24-MAY-23	220201101 04 00 25	19,16,26
3399	CHAMPAWAT	88034518	V	N	49	N	01-MAY-23 24-MAY-23	220201102 18 00 08	42,00,00
3400	CHAMPAWAT	88002003	V	N	94	N	01-MAY-23 26-MAY-23	220201101 04 00 01	1,55,10
3401	CHAMPAWAT	88002003	V	N	94	N	01-MAY-23 26-MAY-23	220201101 04 00 03	58,94
3402	CHAMPAWAT	88002003	V	N	94	N	01-MAY-23 26-MAY-23	220201101 04 00 06	11,99
3403	CHAMPAWAT	88002003	V	N	52	N	01-MAY-23 26-MAY-23	220201102 18 00 08	16,00,00
3404	CHAMPAWAT	88006173	V	N	108	N	01-MAY-23 26-MAY-23	220202109 03 00 01	1,30,35
3405	CHAMPAWAT	88006173	V	N	109	N	01-MAY-23 26-MAY-23	220202109 03 00 01	4,49,00
3406	CHAMPAWAT	88006173	V	N	108	N	01-MAY-23 26-MAY-23	220202109 03 00 03	49,53
3407	CHAMPAWAT	88006173	V	N	109	N	01-MAY-23 26-MAY-23	220202109 03 00 03	1,70,62
3408	CHAMPAWAT	88006173	V	N	108	N	01-MAY-23 26-MAY-23	220202109 03 00 06	13,35
3409	CHAMPAWAT	88006173	V	N	109	N	01-MAY-23 26-MAY-23	220202109 03 00 06	46,00
3410	CHAMPAWAT	88024578	V	N	95	N	01-MAY-23 26-MAY-23	220203103 03 00 01	94,32
3411	CHAMPAWAT	88024578	V	N	96	N	01-MAY-23 26-MAY-23	220203103 03 00 01	1,03,46
3412	CHAMPAWAT	88024578	V	N	95	N	01-MAY-23 26-MAY-23	220203103 03 00 03	35,84
3413	CHAMPAWAT	88024578	V	N	96	N	01-MAY-23 26-MAY-23	220203103 03 00 03	39,32
3414	CHAMPAWAT	88024578	V	N	95	N	01-MAY-23 26-MAY-23	220203103 03 00 06	8,76
3415	CHAMPAWAT	88024578	V	N	96	N	01-MAY-23 26-MAY-23	220203103 03 00 06	1,73
3416	CHAMPAWAT	88024578	V	N	51	N	01-MAY-23 26-MAY-23	220203103 03 00 25	1,33,62
3417	CHAMPAWAT	88036191	V	N	105	N	01-MAY-23 26-MAY-23	220202109 03 00 01	8,98,00
3418	CHAMPAWAT	88036191	V	N	105	N	01-MAY-23 26-MAY-23	220202109 03 00 03	3,41,24
3419	CHAMPAWAT	88036191	V	N	105	N	01-MAY-23 26-MAY-23	220202109 03 00 06	81,20
3420	CHAMPAWAT	88024519	V	N	65	N	01-MAY-23 29-MAY-23	220201102 18 00 08	28,00,00
3421	CHAMPAWAT	88006169	V	N	70	N	01-MAY-23 30-MAY-23	220202109 03 00 25	6,73
3422	CHAMPAWAT	88006174	V	N	217	N	01-MAY-23 30-MAY-23	220202109 03 00 01	4,49,00
3423	CHAMPAWAT	88006174	V	N	217	N	01-MAY-23 30-MAY-23	220202109 03 00 03	1,70,62
3424	CHAMPAWAT	88006174	V	N	217	N	01-MAY-23 30-MAY-23	220202109 03 00 06	46,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMPAWAT	88045022	V	N	150	N	01-MAY-23 30-MAY-23	220202109 03 00 01	5,05,00
3426	CHAMPAWAT	88045022	V	N	150	N	01-MAY-23 30-MAY-23	220202109 03 00 03	1,91,90
3427	CHAMPAWAT	88045022	V	N	150	N	01-MAY-23 30-MAY-23	220202109 03 00 06	46,00
3428	CHAMPAWAT	88004505	V	N	232	N	01-MAY-23 31-MAY-23	220202101 04 00 01	9,58,87
3429	CHAMPAWAT	88004505	V	N	232	N	01-MAY-23 31-MAY-23	220202101 04 00 03	3,64,37
3430	CHAMPAWAT	88004505	V	N	232	N	01-MAY-23 31-MAY-23	220202101 04 00 06	1,15,97
3431	CHAMPAWAT	88004519	V	N	238	N	01-MAY-23 31-MAY-23	220201104 03 00 01	32,81,00
3432	CHAMPAWAT	88004519	V	N	238	N	01-MAY-23 31-MAY-23	220201104 03 00 03	12,46,78
3433	CHAMPAWAT	88004519	V	N	238	N	01-MAY-23 31-MAY-23	220201104 03 00 06	2,89,60
3434	CHAMPAWAT	88004523	V	N	71	N	01-MAY-23 31-MAY-23	220201102 07 02 05	27,06,36
3435	CHAMPAWAT	88004523	V	N	72	N	01-MAY-23 31-MAY-23	220201102 07 02 05	53,67,90
3436	CHAMPAWAT	88004573	V	N	281	N	01-MAY-23 31-MAY-23	220203103 03 00 01	56,12,00
3437	CHAMPAWAT	88004573	V	N	281	N	01-MAY-23 31-MAY-23	220203103 03 00 03	21,29,52
3438	CHAMPAWAT	88004573	V	N	281	N	01-MAY-23 31-MAY-23	220203103 03 00 06	4,76,00
3439	CHAMPAWAT	88005335	V	N	205	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,13,17,00
3440	CHAMPAWAT	88005335	V	N	205	N	01-MAY-23 31-MAY-23	220202109 03 00 03	43,00,46
3441	CHAMPAWAT	88005335	V	N	205	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,34,70
3442	CHAMPAWAT	88005337	V	N	233	N	01-MAY-23 31-MAY-23	220202109 03 00 01	36,27,00
3443	CHAMPAWAT	88005337	V	N	233	N	01-MAY-23 31-MAY-23	220202109 03 00 03	13,78,26
3444	CHAMPAWAT	88005337	V	N	233	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,61,20
3445	CHAMPAWAT	88005340	V	N	206	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,76,13,00
3446	CHAMPAWAT	88005340	V	N	206	N	01-MAY-23 31-MAY-23	220202109 03 00 03	66,92,94
3447	CHAMPAWAT	88005340	V	N	206	N	01-MAY-23 31-MAY-23	220202109 03 00 06	15,23,70
3448	CHAMPAWAT	88005341	V	N	207	N	01-MAY-23 31-MAY-23	220202109 03 00 01	86,15,00
3449	CHAMPAWAT	88005341	V	N	207	N	01-MAY-23 31-MAY-23	220202109 03 00 03	32,73,70
3450	CHAMPAWAT	88005341	V	N	207	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,25,70
3451	CHAMPAWAT	88005342	V	N	234	N	01-MAY-23 31-MAY-23	220202109 03 00 01	82,12,00
3452	CHAMPAWAT	88005342	V	N	234	N	01-MAY-23 31-MAY-23	220202109 03 00 03	31,20,56
3453	CHAMPAWAT	88005342	V	N	234	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,05,80
3454	CHAMPAWAT	88006166	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 01	63,15,00
3455	CHAMPAWAT	88006166	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 03	23,99,70
3456	CHAMPAWAT	88006166	V	N	208	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	CHAMPAWAT	88006167	V	N	235	N 01-MAY-23	31-MAY-23	220202109 03 00 01	83,24,00
3458	CHAMPAWAT	88006167	V	N	235	N 01-MAY-23	31-MAY-23	220202109 03 00 03	31,63,12
3459	CHAMPAWAT	88006167	V	N	235	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,04,50
3460	CHAMPAWAT	88006168	V	N	210	N 01-MAY-23	31-MAY-23	220202109 03 00 01	31,76,00
3461	CHAMPAWAT	88006168	V	N	210	N 01-MAY-23	31-MAY-23	220202109 03 00 03	12,06,88
3462	CHAMPAWAT	88006168	V	N	210	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,66,00
3463	CHAMPAWAT	88006169	V	N	211	N 01-MAY-23	31-MAY-23	220202109 03 00 01	47,88,00
3464	CHAMPAWAT	88006169	V	N	211	N 01-MAY-23	31-MAY-23	220202109 03 00 03	18,19,44
3465	CHAMPAWAT	88006169	V	N	211	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,70,50
3466	CHAMPAWAT	88006170	V	N	236	N 01-MAY-23	31-MAY-23	220202109 03 00 01	35,98,00
3467	CHAMPAWAT	88006170	V	N	236	N 01-MAY-23	31-MAY-23	220202109 03 00 03	13,67,24
3468	CHAMPAWAT	88006170	V	N	236	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,52,00
3469	CHAMPAWAT	88006171	V	N	212	N 01-MAY-23	31-MAY-23	220202109 03 00 01	47,20,00
3470	CHAMPAWAT	88006171	V	N	212	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,93,60
3471	CHAMPAWAT	88006171	V	N	212	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,32,00
3472	CHAMPAWAT	88006172	V	N	213	N 01-MAY-23	31-MAY-23	220202109 03 00 01	45,82,00
3473	CHAMPAWAT	88006172	V	N	213	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,41,16
3474	CHAMPAWAT	88006172	V	N	213	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,65,30
3475	CHAMPAWAT	88006173	V	N	215	N 01-MAY-23	31-MAY-23	220202109 03 00 01	37,93,00
3476	CHAMPAWAT	88006173	V	N	215	N 01-MAY-23	31-MAY-23	220202109 03 00 03	14,41,34
3477	CHAMPAWAT	88006173	V	N	215	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,14,50
3478	CHAMPAWAT	88006174	V	N	216	N 01-MAY-23	31-MAY-23	220202109 03 00 01	37,52,00
3479	CHAMPAWAT	88006174	V	N	216	N 01-MAY-23	31-MAY-23	220202109 03 00 03	14,25,76
3480	CHAMPAWAT	88006174	V	N	216	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,19,10
3481	CHAMPAWAT	88006175	V	N	237	N 01-MAY-23	31-MAY-23	220202109 03 00 01	36,66,00
3482	CHAMPAWAT	88006175	V	N	237	N 01-MAY-23	31-MAY-23	220202109 03 00 03	13,93,08
3483	CHAMPAWAT	88006175	V	N	237	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,80,30
3484	CHAMPAWAT	88006176	V	N	218	N 01-MAY-23	31-MAY-23	220202109 03 00 01	60,49,00
3485	CHAMPAWAT	88006176	V	N	218	N 01-MAY-23	31-MAY-23	220202109 03 00 03	22,98,62
3486	CHAMPAWAT	88006176	V	N	218	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,06,00
3487	CHAMPAWAT	88006177	V	N	219	N 01-MAY-23	31-MAY-23	220202109 03 00 01	30,87,00
3488	CHAMPAWAT	88006177	V	N	219	N 01-MAY-23	31-MAY-23	220202109 03 00 03	11,73,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMPAWAT	88006177	V	N	219	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,63,50
3490	CHAMPAWAT	88006178	V	N	220	N	01-MAY-23 31-MAY-23	220202109 03 00 01	24,15,00
3491	CHAMPAWAT	88006178	V	N	220	N	01-MAY-23 31-MAY-23	220202109 03 00 03	9,17,70
3492	CHAMPAWAT	88006178	V	N	220	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,17,50
3493	CHAMPAWAT	88006180	V	N	250	N	01-MAY-23 31-MAY-23	220202109 03 00 01	34,09,00
3494	CHAMPAWAT	88006180	V	N	250	N	01-MAY-23 31-MAY-23	220202109 03 00 03	12,95,42
3495	CHAMPAWAT	88006180	V	N	250	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,09,50
3496	CHAMPAWAT	88044574	V	N	140	N	01-MAY-23 31-MAY-23	220203103 03 00 01	58,87,00
3497	CHAMPAWAT	88044574	V	N	140	N	01-MAY-23 31-MAY-23	220203103 03 00 03	22,37,06
3498	CHAMPAWAT	88044574	V	N	140	N	01-MAY-23 31-MAY-23	220203103 03 00 06	3,60,90
3499	CHAMPAWAT	88045020	V	N	149	N	01-MAY-23 31-MAY-23	220202109 03 00 01	90,82,00
3500	CHAMPAWAT	88045020	V	N	149	N	01-MAY-23 31-MAY-23	220202109 03 00 03	34,51,16
3501	CHAMPAWAT	88045020	V	N	149	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,04,80
3502	CHAMPAWAT	88045337	V	N	145	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,00,01,00
3503	CHAMPAWAT	88045337	V	N	145	N	01-MAY-23 31-MAY-23	220202109 03 00 03	38,00,38
3504	CHAMPAWAT	88045337	V	N	145	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,00,20
3505	CHAMPAWAT	88045343	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,76,80,60
3506	CHAMPAWAT	88045343	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 03	67,16,88
3507	CHAMPAWAT	88045343	V	N	148	N	01-MAY-23 31-MAY-23	220202109 03 00 06	11,78,80
3508	CHAMPAWAT	88046171	V	N	142	N	01-MAY-23 31-MAY-23	220202109 03 00 01	34,61,00
3509	CHAMPAWAT	88046171	V	N	142	N	01-MAY-23 31-MAY-23	220202109 03 00 03	13,15,18
3510	CHAMPAWAT	88046171	V	N	142	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,16,60
3511	CHAMPAWAT	88046172	V	N	146	N	01-MAY-23 31-MAY-23	220202109 03 00 01	46,85,00
3512	CHAMPAWAT	88046172	V	N	146	N	01-MAY-23 31-MAY-23	220202109 03 00 03	17,80,30
3513	CHAMPAWAT	88046172	V	N	146	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,28,10
3514	CHAMPAWAT	88046173	V	N	143	N	01-MAY-23 31-MAY-23	220202109 03 00 01	48,17,00
3515	CHAMPAWAT	88046173	V	N	143	N	01-MAY-23 31-MAY-23	220202109 03 00 03	18,30,46
3516	CHAMPAWAT	88046173	V	N	143	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,29,00
3517	CHAMPAWAT	88046174	V	N	144	N	01-MAY-23 31-MAY-23	220202109 03 00 01	41,50,00
3518	CHAMPAWAT	88046174	V	N	144	N	01-MAY-23 31-MAY-23	220202109 03 00 03	15,77,00
3519	CHAMPAWAT	88046174	V	N	144	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,17,00
3520	CHAMPAWAT	88046175	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 01	95,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMPAWAT	88046175	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 03	36,22,54
3522	CHAMPAWAT	88046175	V	N	141	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,81,60
3523	CHAMPAWAT	88046176	V	N	147	N	01-MAY-23 31-MAY-23	220202109 03 00 01	43,94,00
3524	CHAMPAWAT	88046176	V	N	147	N	01-MAY-23 31-MAY-23	220202109 03 00 03	16,69,72
3525	CHAMPAWAT	88046176	V	N	147	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,45,80
3526	DEHRADUN	01002003	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 01	59,87,00
3527	DEHRADUN	01002003	V	N	85	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,83,00
3528	DEHRADUN	01002003	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,75,06
3529	DEHRADUN	01002003	V	N	85	N	01-MAY-23 01-MAY-23	220202109 03 00 03	18,17,54
3530	DEHRADUN	01002003	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,05,00
3531	DEHRADUN	01002003	V	N	85	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,24,10
3532	DEHRADUN	01004476	V	N	12	N	01-MAY-23 01-MAY-23	220280001 04 00 01	64,39,00
3533	DEHRADUN	01004476	V	N	12	N	01-MAY-23 01-MAY-23	220280001 04 00 03	24,46,82
3534	DEHRADUN	01004476	V	N	12	N	01-MAY-23 01-MAY-23	220280001 04 00 06	5,68,20
3535	DEHRADUN	01004477	V	N	11	N	01-MAY-23 01-MAY-23	220280001 04 00 01	47,96,00
3536	DEHRADUN	01004477	V	N	11	N	01-MAY-23 01-MAY-23	220280001 04 00 03	18,22,48
3537	DEHRADUN	01004477	V	N	11	N	01-MAY-23 01-MAY-23	220280001 04 00 06	4,33,20
3538	DEHRADUN	01004478	V	N	13	N	01-MAY-23 01-MAY-23	220280001 04 00 01	32,90,00
3539	DEHRADUN	01004478	V	N	13	N	01-MAY-23 01-MAY-23	220280001 04 00 03	12,50,20
3540	DEHRADUN	01004478	V	N	13	N	01-MAY-23 01-MAY-23	220280001 04 00 06	3,39,10
3541	DEHRADUN	01004504	V	N	72	N	01-MAY-23 01-MAY-23	220202101 03 00 01	69,29,00
3542	DEHRADUN	01004504	V	N	72	N	01-MAY-23 01-MAY-23	220202101 03 00 03	26,33,02
3543	DEHRADUN	01004504	V	N	72	N	01-MAY-23 01-MAY-23	220202101 03 00 06	6,84,80
3544	DEHRADUN	01004504	V	N	71	N	01-MAY-23 01-MAY-23	220205103 06 00 01	8,24,00
3545	DEHRADUN	01004504	V	N	71	N	01-MAY-23 01-MAY-23	220205103 06 00 03	3,13,12
3546	DEHRADUN	01004504	V	N	71	N	01-MAY-23 01-MAY-23	220205103 06 00 06	72,90
3547	DEHRADUN	01004576	V	N	14	N	01-MAY-23 01-MAY-23	220203103 03 00 01	3,23,00,00
3548	DEHRADUN	01004576	V	N	14	N	01-MAY-23 01-MAY-23	220203103 03 00 03	1,22,74,00
3549	DEHRADUN	01004576	V	N	14	N	01-MAY-23 01-MAY-23	220203103 03 00 06	28,94,40
3550	DEHRADUN	01005028	V	N	73	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,27,15,00
3551	DEHRADUN	01005028	V	N	73	N	01-MAY-23 01-MAY-23	220202109 03 00 03	48,31,70
3552	DEHRADUN	01005028	V	N	73	N	01-MAY-23 01-MAY-23	220202109 03 00 06	11,76,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	DEHRADUN	01005029	V	N	74	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,33,85,00
3554	DEHRADUN	01005029	V	N	74	N	01-MAY-23 01-MAY-23	220202109 03 00 03	50,86,30
3555	DEHRADUN	01005029	V	N	74	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,32,80
3556	DEHRADUN	01005374	V	N	75	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,49,07,00
3557	DEHRADUN	01005374	V	N	75	N	01-MAY-23 01-MAY-23	220202109 03 00 03	56,64,66
3558	DEHRADUN	01005374	V	N	75	N	01-MAY-23 01-MAY-23	220202109 03 00 06	13,30,90
3559	DEHRADUN	01005379	V	N	76	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,35,10,00
3560	DEHRADUN	01005379	V	N	76	N	01-MAY-23 01-MAY-23	220202109 03 00 03	51,33,80
3561	DEHRADUN	01005379	V	N	76	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,49,00
3562	DEHRADUN	01005391	V	N	77	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,32,74,80
3563	DEHRADUN	01005391	V	N	77	N	01-MAY-23 01-MAY-23	220202109 03 00 03	50,42,60
3564	DEHRADUN	01005391	V	N	77	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,53,00
3565	DEHRADUN	01005393	V	N	78	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,84,67,00
3566	DEHRADUN	01005393	V	N	78	N	01-MAY-23 01-MAY-23	220202109 03 00 03	70,17,46
3567	DEHRADUN	01005393	V	N	78	N	01-MAY-23 01-MAY-23	220202109 03 00 06	16,82,60
3568	DEHRADUN	01005398	V	N	79	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,60,33,00
3569	DEHRADUN	01005398	V	N	79	N	01-MAY-23 01-MAY-23	220202109 03 00 03	60,92,54
3570	DEHRADUN	01005398	V	N	79	N	01-MAY-23 01-MAY-23	220202109 03 00 06	14,89,60
3571	DEHRADUN	01005399	V	N	80	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,38,05,00
3572	DEHRADUN	01005399	V	N	80	N	01-MAY-23 01-MAY-23	220202109 03 00 03	52,45,90
3573	DEHRADUN	01005399	V	N	80	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,85,30
3574	DEHRADUN	01005401	V	N	81	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,83,89,50
3575	DEHRADUN	01005401	V	N	81	N	01-MAY-23 01-MAY-23	220202109 03 00 03	69,88,01
3576	DEHRADUN	01005401	V	N	81	N	01-MAY-23 01-MAY-23	220202109 03 00 06	16,69,46
3577	DEHRADUN	01005404	V	N	82	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,33,72,00
3578	DEHRADUN	01005404	V	N	82	N	01-MAY-23 01-MAY-23	220202109 03 00 03	50,81,36
3579	DEHRADUN	01005404	V	N	82	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,40,95
3580	DEHRADUN	01005409	V	N	83	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,37,83,00
3581	DEHRADUN	01005409	V	N	83	N	01-MAY-23 01-MAY-23	220202109 03 00 03	52,37,54
3582	DEHRADUN	01005409	V	N	83	N	01-MAY-23 01-MAY-23	220202109 03 00 06	12,13,90
3583	DEHRADUN	01005411	V	N	84	N	01-MAY-23 01-MAY-23	220202109 03 00 01	51,46,40
3584	DEHRADUN	01005411	V	N	84	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,53,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	DEHRADUN	01005411	V	N	84	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,35,10
3586	DEHRADUN	01006006	V	N	86	N	01-MAY-23 01-MAY-23	220202109 07 00 01	1,19,46,00
3587	DEHRADUN	01006006	V	N	86	N	01-MAY-23 01-MAY-23	220202109 07 00 03	45,39,48
3588	DEHRADUN	01006006	V	N	86	N	01-MAY-23 01-MAY-23	220202109 07 00 06	1,52,30
3589	DEHRADUN	01006212	V	N	87	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,27,79,00
3590	DEHRADUN	01006212	V	N	87	N	01-MAY-23 01-MAY-23	220202109 03 00 03	48,56,02
3591	DEHRADUN	01006212	V	N	87	N	01-MAY-23 01-MAY-23	220202109 03 00 06	11,52,10
3592	DEHRADUN	01006228	V	N	88	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,05,11,00
3593	DEHRADUN	01006228	V	N	88	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,94,18
3594	DEHRADUN	01006228	V	N	88	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,45,80
3595	DEHRADUN	01006231	V	N	89	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,84,00
3596	DEHRADUN	01006231	V	N	89	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,45,92
3597	DEHRADUN	01006231	V	N	89	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,42,10
3598	DEHRADUN	01006237	V	N	90	N	01-MAY-23 01-MAY-23	220202109 03 00 01	54,60,00
3599	DEHRADUN	01006237	V	N	90	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,74,80
3600	DEHRADUN	01006237	V	N	90	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,01,60
3601	DEHRADUN	01007538	V	N	91	N	01-MAY-23 01-MAY-23	220202109 03 00 01	58,27,00
3602	DEHRADUN	01007538	V	N	91	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,14,26
3603	DEHRADUN	01007538	V	N	91	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,31,20
3604	DEHRADUN	01007541	V	N	92	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,16,90,00
3605	DEHRADUN	01007541	V	N	92	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,42,20
3606	DEHRADUN	01007541	V	N	92	N	01-MAY-23 01-MAY-23	220202109 03 00 06	10,39,80
3607	DEHRADUN	01007543	V	N	93	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,46,35,00
3608	DEHRADUN	01007543	V	N	93	N	01-MAY-23 01-MAY-23	220202109 03 00 03	56,37,30
3609	DEHRADUN	01007543	V	N	93	N	01-MAY-23 01-MAY-23	220202109 03 00 06	14,09,85
3610	DEHRADUN	01014504	V	N	32	N	01-MAY-23 01-MAY-23	220202101 04 00 01	66,00
3611	DEHRADUN	01014504	V	N	32	N	01-MAY-23 01-MAY-23	220202101 04 00 03	22,44
3612	DEHRADUN	01014504	V	N	32	N	01-MAY-23 01-MAY-23	220202101 04 00 06	9,26
3613	DEHRADUN	01014518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 01	24,52,00
3614	DEHRADUN	01014518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 03	9,31,76
3615	DEHRADUN	01014518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 06	2,35,40
3616	DEHRADUN	01015359	V	N	30	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,34,44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	DEHRADUN	01015359	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 03	52,23,44
3618	DEHRADUN	01015359	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,67,10
3619	DEHRADUN	01015360	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,12,17,80
3620	DEHRADUN	01015360	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,62,76
3621	DEHRADUN	01015360	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,42,10
3622	DEHRADUN	01015364	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,10,77,00
3623	DEHRADUN	01015364	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,09,26
3624	DEHRADUN	01015364	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,31,80
3625	DEHRADUN	01015367	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,47,60
3626	DEHRADUN	01015367	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,52,44
3627	DEHRADUN	01015367	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,60,90
3628	DEHRADUN	01015389	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,26,52,00
3629	DEHRADUN	01015389	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 03	48,07,76
3630	DEHRADUN	01015389	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,42,30
3631	DEHRADUN	01016197	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 01	44,64,00
3632	DEHRADUN	01016197	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,96,32
3633	DEHRADUN	01016197	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,92,80
3634	DEHRADUN	01016203	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 01	39,75,00
3635	DEHRADUN	01016203	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,10,50
3636	DEHRADUN	01016203	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,70
3637	DEHRADUN	01016205	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,64,80
3638	DEHRADUN	01016205	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,00,62
3639	DEHRADUN	01016205	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,91,09
3640	DEHRADUN	01016209	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 01	88,04,00
3641	DEHRADUN	01016209	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,64,52
3642	DEHRADUN	01016209	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,53,20
3643	DEHRADUN	01016218	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,33,22,80
3644	DEHRADUN	01016218	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 03	50,60,84
3645	DEHRADUN	01016218	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,45,80
3646	DEHRADUN	01016218	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 25	1,77,80
3647	DEHRADUN	01016220	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 01	43,47,00
3648	DEHRADUN	01016220	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,51,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	DEHRADUN	01016220	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,89,90
3650	DEHRADUN	01016249	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 01	65,31,00
3651	DEHRADUN	01016249	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 03	24,81,78
3652	DEHRADUN	01016249	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,10,00
3653	DEHRADUN	01016254	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 01	44,70,00
3654	DEHRADUN	01016254	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,98,60
3655	DEHRADUN	01016254	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,96,90
3656	DEHRADUN	01017534	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 01	41,15,00
3657	DEHRADUN	01017534	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,63,70
3658	DEHRADUN	01017534	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,00,70
3659	DEHRADUN	01034574	V	N	1	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,04,74,00
3660	DEHRADUN	01034574	V	N	1	N 01-MAY-23	01-MAY-23	220203103 03 00 03	39,80,12
3661	DEHRADUN	01034574	V	N	1	N 01-MAY-23	01-MAY-23	220203103 03 00 06	7,51,50
3662	DEHRADUN	01035361	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 01	97,59,00
3663	DEHRADUN	01035361	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,08,42
3664	DEHRADUN	01035361	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,68,10
3665	DEHRADUN	01035362	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,04,12,00
3666	DEHRADUN	01035362	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 03	39,56,56
3667	DEHRADUN	01035362	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,71,00
3668	DEHRADUN	01035363	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 01	94,74,00
3669	DEHRADUN	01035363	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 03	36,00,12
3670	DEHRADUN	01035363	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,96,00
3671	DEHRADUN	01035366	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,12,14,00
3672	DEHRADUN	01035366	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,61,32
3673	DEHRADUN	01035366	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,84,80
3674	DEHRADUN	01036196	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 01	61,86,00
3675	DEHRADUN	01036196	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 03	23,50,68
3676	DEHRADUN	01036196	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,44,20
3677	DEHRADUN	01036199	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 01	38,43,00
3678	DEHRADUN	01036199	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,60,34
3679	DEHRADUN	01036199	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,70
3680	DEHRADUN	01036200	V	N	7	N 01-MAY-23	01-MAY-23	220202109 03 00 01	51,38,00

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3681	DEHRADUN	01036200	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,52,44
3682	DEHRADUN	01036200	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,38,40
3683	DEHRADUN	01036202	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	65,98,00
3684	DEHRADUN	01036202	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,07,24
3685	DEHRADUN	01036202	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,74,90
3686	DEHRADUN	01036202	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 08	3,53,40
3687	DEHRADUN	01036202	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 08	3,42,00
3688	DEHRADUN	01036204	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 01	57,57,00
3689	DEHRADUN	01036204	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,87,66
3690	DEHRADUN	01036204	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,35,20
3691	DEHRADUN	01036207	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 01	46,53,00
3692	DEHRADUN	01036207	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,68,14
3693	DEHRADUN	01036207	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,30,70
3694	DEHRADUN	01044518	V	N	33	N	01-MAY-23 01-MAY-23	220201104 05 00 01	32,06,00
3695	DEHRADUN	01044518	V	N	33	N	01-MAY-23 01-MAY-23	220201104 05 00 03	12,18,28
3696	DEHRADUN	01044518	V	N	33	N	01-MAY-23 01-MAY-23	220201104 05 00 06	2,33,70
3697	DEHRADUN	01045025	V	N	139	N	01-MAY-23 01-MAY-23	220202109 03 00 01	63,44,00
3698	DEHRADUN	01045025	V	N	139	N	01-MAY-23 01-MAY-23	220202109 03 00 03	24,10,72
3699	DEHRADUN	01045025	V	N	139	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,96,00
3700	DEHRADUN	01045026	V	N	131	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,17,79,60
3701	DEHRADUN	01045026	V	N	131	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,73,74
3702	DEHRADUN	01045026	V	N	131	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,35,80
3703	DEHRADUN	01045368	V	N	137	N	01-MAY-23 01-MAY-23	220202109 03 00 01	2,44,45,00
3704	DEHRADUN	01045368	V	N	137	N	01-MAY-23 01-MAY-23	220202109 03 00 03	92,89,10
3705	DEHRADUN	01045368	V	N	137	N	01-MAY-23 01-MAY-23	220202109 03 00 06	19,16,90
3706	DEHRADUN	01045371	V	N	136	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,75,29,06
3707	DEHRADUN	01045371	V	N	136	N	01-MAY-23 01-MAY-23	220202109 03 00 03	66,59,20
3708	DEHRADUN	01045371	V	N	136	N	01-MAY-23 01-MAY-23	220202109 03 00 06	11,28,16
3709	DEHRADUN	01045374	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	98,46,47
3710	DEHRADUN	01045374	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	37,41,66
3711	DEHRADUN	01045374	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,20,33
3712	DEHRADUN	01045376	V	N	135	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,62,52,80

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3713	DEHRADUN	01045376	V	N	135	N 01-MAY-23	01-MAY-23	220202109 03 00 03	61,74,24
3714	DEHRADUN	01045376	V	N	135	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,44,90
3715	DEHRADUN	01045377	V	N	133	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,42,10,00
3716	DEHRADUN	01045377	V	N	133	N 01-MAY-23	01-MAY-23	220202109 03 00 03	53,99,80
3717	DEHRADUN	01045377	V	N	133	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,35,90
3718	DEHRADUN	01046210	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 01	54,87,00
3719	DEHRADUN	01046210	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,85,06
3720	DEHRADUN	01046210	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,40,60
3721	DEHRADUN	01046214	V	N	141	N 01-MAY-23	01-MAY-23	220202109 03 00 01	56,74,00
3722	DEHRADUN	01046214	V	N	141	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,75,12
3723	DEHRADUN	01046214	V	N	141	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,62,70
3724	DEHRADUN	01046215	V	N	140	N 01-MAY-23	01-MAY-23	220202109 03 00 01	49,38,20
3725	DEHRADUN	01046215	V	N	140	N 01-MAY-23	01-MAY-23	220202109 03 00 03	18,73,02
3726	DEHRADUN	01046215	V	N	140	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,06,10
3727	DEHRADUN	01047537	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 01	3,03,43,00
3728	DEHRADUN	01047537	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 03	1,15,30,34
3729	DEHRADUN	01047537	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 06	21,01,40
3730	DEHRADUN	01054504	V	N	41	N 01-MAY-23	01-MAY-23	220202101 04 00 01	38,49,00
3731	DEHRADUN	01054504	V	N	41	N 01-MAY-23	01-MAY-23	220202101 04 00 03	14,62,62
3732	DEHRADUN	01054504	V	N	41	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,67,60
3733	DEHRADUN	01054505	V	N	36	N 01-MAY-23	01-MAY-23	220202101 04 00 01	29,69,00
3734	DEHRADUN	01054505	V	N	36	N 01-MAY-23	01-MAY-23	220202101 04 00 03	11,28,22
3735	DEHRADUN	01054505	V	N	36	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,68,10
3736	DEHRADUN	01054506	V	N	47	N 01-MAY-23	01-MAY-23	220202101 04 00 01	26,47,00
3737	DEHRADUN	01054506	V	N	47	N 01-MAY-23	01-MAY-23	220202101 04 00 03	10,05,86
3738	DEHRADUN	01054506	V	N	47	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,12,60
3739	DEHRADUN	01054517	V	N	69	N 01-MAY-23	01-MAY-23	220201101 04 00 01	24,05,85,68
3740	DEHRADUN	01054517	V	N	69	N 01-MAY-23	01-MAY-23	220201101 04 00 03	9,20,65,65
3741	DEHRADUN	01054517	V	N	69	N 01-MAY-23	01-MAY-23	220201101 04 00 06	1,57,37,40
3742	DEHRADUN	01054517	V	N	70	N 01-MAY-23	01-MAY-23	220201104 05 00 01	21,89,00
3743	DEHRADUN	01054517	V	N	70	N 01-MAY-23	01-MAY-23	220201104 05 00 03	8,31,82
3744	DEHRADUN	01054517	V	N	70	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,76,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	DEHRADUN	01054518	V	N	67	N	01-MAY-23	01-MAY-23	220201101 04 00 01	14,20,49,57
3746	DEHRADUN	01054518	V	N	67	N	01-MAY-23	01-MAY-23	220201101 04 00 03	5,40,91,78
3747	DEHRADUN	01054518	V	N	67	N	01-MAY-23	01-MAY-23	220201101 04 00 06	1,04,46,88
3748	DEHRADUN	01054518	V	N	64	N	01-MAY-23	01-MAY-23	220201104 05 00 01	15,19,00
3749	DEHRADUN	01054518	V	N	64	N	01-MAY-23	01-MAY-23	220201104 05 00 03	5,77,22
3750	DEHRADUN	01054518	V	N	64	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,23,70
3751	DEHRADUN	01054519	V	N	55	N	01-MAY-23	01-MAY-23	220201101 04 00 01	26,80,50,81
3752	DEHRADUN	01054519	V	N	57	N	01-MAY-23	01-MAY-23	220201101 04 00 01	2,46,50,00
3753	DEHRADUN	01054519	V	N	55	N	01-MAY-23	01-MAY-23	220201101 04 00 03	10,21,11,24
3754	DEHRADUN	01054519	V	N	57	N	01-MAY-23	01-MAY-23	220201101 04 00 03	93,67,00
3755	DEHRADUN	01054519	V	N	55	N	01-MAY-23	01-MAY-23	220201101 04 00 06	2,29,35,12
3756	DEHRADUN	01054519	V	N	57	N	01-MAY-23	01-MAY-23	220201101 04 00 06	23,04,70
3757	DEHRADUN	01054519	V	N	56	N	01-MAY-23	01-MAY-23	220201104 05 00 01	28,52,00
3758	DEHRADUN	01054519	V	N	56	N	01-MAY-23	01-MAY-23	220201104 05 00 03	11,96,68
3759	DEHRADUN	01054519	V	N	56	N	01-MAY-23	01-MAY-23	220201104 05 00 06	3,22,70
3760	DEHRADUN	01054572	V	N	63	N	01-MAY-23	01-MAY-23	220203103 03 00 01	2,68,47,30
3761	DEHRADUN	01054572	V	N	63	N	01-MAY-23	01-MAY-23	220203103 03 00 03	1,02,09,84
3762	DEHRADUN	01054572	V	N	63	N	01-MAY-23	01-MAY-23	220203103 03 00 06	17,78,70
3763	DEHRADUN	01055032	V	N	58	N	01-MAY-23	01-MAY-23	220202109 03 00 01	50,25,80
3764	DEHRADUN	01055032	V	N	58	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,07,98
3765	DEHRADUN	01055032	V	N	58	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,00,80
3766	DEHRADUN	01055382	V	N	61	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,32,35,00
3767	DEHRADUN	01055382	V	N	61	N	01-MAY-23	01-MAY-23	220202109 03 00 03	50,67,30
3768	DEHRADUN	01055382	V	N	61	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,57,30
3769	DEHRADUN	01055383	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,46,09,00
3770	DEHRADUN	01055383	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 03	55,51,42
3771	DEHRADUN	01055383	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 06	9,89,80
3772	DEHRADUN	01055390	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,35,50,80
3773	DEHRADUN	01055390	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 03	51,47,48
3774	DEHRADUN	01055390	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,50,30
3775	DEHRADUN	01055405	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,21,37,40
3776	DEHRADUN	01055405	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 03	46,48,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	DEHRADUN	01055405	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,99,80
3778	DEHRADUN	01055405	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 25	2,43,36
3779	DEHRADUN	01055405	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 25	56,15
3780	DEHRADUN	01055406	V	N	51	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,42,85,00
3781	DEHRADUN	01055406	V	N	51	N	01-MAY-23	01-MAY-23	220202109 03 00 03	54,28,30
3782	DEHRADUN	01055406	V	N	51	N	01-MAY-23	01-MAY-23	220202109 03 00 06	12,21,50
3783	DEHRADUN	01055407	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,52,93,00
3784	DEHRADUN	01055407	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 03	58,07,54
3785	DEHRADUN	01055407	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 06	13,89,50
3786	DEHRADUN	01055408	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,74,63,36
3787	DEHRADUN	01055408	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 03	67,64,76
3788	DEHRADUN	01055408	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 06	11,26,20
3789	DEHRADUN	01055413	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,35,36,00
3790	DEHRADUN	01055413	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 03	51,43,68
3791	DEHRADUN	01055413	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,77,00
3792	DEHRADUN	01055414	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,77,52,00
3793	DEHRADUN	01055414	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 03	68,40,76
3794	DEHRADUN	01055414	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 06	12,06,70
3795	DEHRADUN	01055415	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,56,98,60
3796	DEHRADUN	01055415	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 03	59,63,72
3797	DEHRADUN	01055415	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 06	13,55,60
3798	DEHRADUN	01055415	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 25	2,28,04
3799	DEHRADUN	01055415	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 25	60,05
3800	DEHRADUN	01055416	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 01	2,00,83,00
3801	DEHRADUN	01055416	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 03	76,31,54
3802	DEHRADUN	01055416	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 06	12,00,65
3803	DEHRADUN	01055417	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,63,58,00
3804	DEHRADUN	01055417	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 03	62,16,04
3805	DEHRADUN	01055417	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 06	15,38,40
3806	DEHRADUN	01056208	V	N	59	N	01-MAY-23	01-MAY-23	220202109 03 00 01	61,54,00
3807	DEHRADUN	01056208	V	N	59	N	01-MAY-23	01-MAY-23	220202109 03 00 03	23,38,52
3808	DEHRADUN	01056208	V	N	59	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,98,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	DEHRADUN	01056239	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 01	57,05,00
3810	DEHRADUN	01056239	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,67,90
3811	DEHRADUN	01056239	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,95,90
3812	DEHRADUN	01056240	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 01	48,96,00
3813	DEHRADUN	01056240	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 03	18,60,48
3814	DEHRADUN	01056240	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,07,10
3815	DEHRADUN	01056242	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 01	64,44,00
3816	DEHRADUN	01056242	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 03	24,48,72
3817	DEHRADUN	01056242	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,05,60
3818	DEHRADUN	01056243	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 01	52,14,00
3819	DEHRADUN	01056243	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,81,32
3820	DEHRADUN	01056243	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,14,60
3821	DEHRADUN	01056244	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 01	98,87,00
3822	DEHRADUN	01056244	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 03	37,57,06
3823	DEHRADUN	01056244	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,17,20
3824	DEHRADUN	01056246	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,09,09,00
3825	DEHRADUN	01056246	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 03	41,45,42
3826	DEHRADUN	01056246	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,57,00
3827	DEHRADUN	01056247	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 01	65,15,00
3828	DEHRADUN	01056247	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 03	24,75,70
3829	DEHRADUN	01056247	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,22,10
3830	DEHRADUN	01056251	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 01	59,97,12
3831	DEHRADUN	01056251	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 03	24,53,66
3832	DEHRADUN	01056251	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,93,20
3833	DEHRADUN	01056253	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	58,25,00
3834	DEHRADUN	01056253	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,13,50
3835	DEHRADUN	01056253	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,85,20
3836	DEHRADUN	01057544	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,40,21,00
3837	DEHRADUN	01057544	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 03	53,27,98
3838	DEHRADUN	01057544	V	N	45	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,21,60
3839	DEHRADUN	01004504	V	N	157	N	01-MAY-23 02-MAY-23	220202101 03 00 01	46,21,00
3840	DEHRADUN	01004504	V	N	157	N	01-MAY-23 02-MAY-23	220202101 03 00 03	17,55,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	DEHRADUN	01004504	V	N	157	N	01-MAY-23	02-MAY-23	220202101 03 00 06	4,85,65
3842	DEHRADUN	01004505	V	N	156	N	01-MAY-23	02-MAY-23	220202101 04 00 01	33,91,32
3843	DEHRADUN	01004505	V	N	156	N	01-MAY-23	02-MAY-23	220202101 04 00 03	13,07,58
3844	DEHRADUN	01004505	V	N	156	N	01-MAY-23	02-MAY-23	220202101 04 00 06	3,76,45
3845	DEHRADUN	01004512	V	N	118	N	01-MAY-23	02-MAY-23	220202113 01 06 01	59,00,00
3846	DEHRADUN	01004512	V	N	119	N	01-MAY-23	02-MAY-23	220202113 01 06 01	62,79,00
3847	DEHRADUN	01004512	V	N	120	N	01-MAY-23	02-MAY-23	220202113 01 06 01	2,06,10,80
3848	DEHRADUN	01004512	V	N	121	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,73,92,80
3849	DEHRADUN	01004512	V	N	122	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,44,11,00
3850	DEHRADUN	01004512	V	N	123	N	01-MAY-23	02-MAY-23	220202113 01 06 01	1,58,34,00
3851	DEHRADUN	01004512	V	N	124	N	01-MAY-23	02-MAY-23	220202113 01 06 01	81,19,00
3852	DEHRADUN	01004512	V	N	118	N	01-MAY-23	02-MAY-23	220202113 01 06 03	22,42,00
3853	DEHRADUN	01004512	V	N	119	N	01-MAY-23	02-MAY-23	220202113 01 06 03	23,86,02
3854	DEHRADUN	01004512	V	N	120	N	01-MAY-23	02-MAY-23	220202113 01 06 03	78,30,28
3855	DEHRADUN	01004512	V	N	121	N	01-MAY-23	02-MAY-23	220202113 01 06 03	1,42,45,44
3856	DEHRADUN	01004512	V	N	122	N	01-MAY-23	02-MAY-23	220202113 01 06 03	1,30,76,18
3857	DEHRADUN	01004512	V	N	123	N	01-MAY-23	02-MAY-23	220202113 01 06 03	60,39,72
3858	DEHRADUN	01004512	V	N	124	N	01-MAY-23	02-MAY-23	220202113 01 06 03	30,85,22
3859	DEHRADUN	01004512	V	N	118	N	01-MAY-23	02-MAY-23	220202113 01 06 06	3,46,40
3860	DEHRADUN	01004512	V	N	119	N	01-MAY-23	02-MAY-23	220202113 01 06 06	3,69,00
3861	DEHRADUN	01004512	V	N	120	N	01-MAY-23	02-MAY-23	220202113 01 06 06	13,58,90
3862	DEHRADUN	01004512	V	N	121	N	01-MAY-23	02-MAY-23	220202113 01 06 06	24,27,00
3863	DEHRADUN	01004512	V	N	122	N	01-MAY-23	02-MAY-23	220202113 01 06 06	27,61,20
3864	DEHRADUN	01004512	V	N	123	N	01-MAY-23	02-MAY-23	220202113 01 06 06	9,74,10
3865	DEHRADUN	01004512	V	N	124	N	01-MAY-23	02-MAY-23	220202113 01 06 06	6,88,70
3866	DEHRADUN	01004518	V	N	153	N	01-MAY-23	02-MAY-23	220201101 04 00 01	10,53,71,20
3867	DEHRADUN	01004518	V	N	153	N	01-MAY-23	02-MAY-23	220201101 04 00 03	4,00,41,06
3868	DEHRADUN	01004518	V	N	153	N	01-MAY-23	02-MAY-23	220201101 04 00 06	1,00,51,60
3869	DEHRADUN	01004518	V	N	117	N	01-MAY-23	02-MAY-23	220201104 05 00 01	14,88,00
3870	DEHRADUN	01004518	V	N	117	N	01-MAY-23	02-MAY-23	220201104 05 00 03	5,65,44
3871	DEHRADUN	01004518	V	N	117	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,78,20
3872	DEHRADUN	01004519	V	N	102	N	01-MAY-23	02-MAY-23	220201104 03 00 01	56,91,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	DEHRADUN	01004519	V	N	102	N	01-MAY-23 02-MAY-23	220201104 03 00 03	21,62,58
3874	DEHRADUN	01004519	V	N	102	N	01-MAY-23 02-MAY-23	220201104 03 00 06	5,68,90
3875	DEHRADUN	01004566	V	N	9	N	01-MAY-23 02-MAY-23	220203102 05 00 05	60,00,00,00
3876	DEHRADUN	01004572	V	N	10	N	01-MAY-23 02-MAY-23	220203103 03 00 08	3,50,00
3877	DEHRADUN	01004572	V	N	11	N	01-MAY-23 02-MAY-23	220203103 03 00 08	12,99,05
3878	DEHRADUN	01004607	V	N	125	N	01-MAY-23 02-MAY-23	220280003 01 02 01	2,64,68,00
3879	DEHRADUN	01004607	V	N	125	N	01-MAY-23 02-MAY-23	220280003 01 02 03	1,00,57,84
3880	DEHRADUN	01004607	V	N	125	N	01-MAY-23 02-MAY-23	220280003 01 02 06	24,03,25
3881	DEHRADUN	01004607	V	N	126	N	01-MAY-23 02-MAY-23	220280003 03 00 01	43,61,00
3882	DEHRADUN	01004607	V	N	126	N	01-MAY-23 02-MAY-23	220280003 03 00 03	16,57,18
3883	DEHRADUN	01004607	V	N	126	N	01-MAY-23 02-MAY-23	220280003 03 00 06	3,74,50
3884	DEHRADUN	01005030	V	N	100	N	01-MAY-23 02-MAY-23	220202109 03 00 01	2,06,83,00
3885	DEHRADUN	01005030	V	N	100	N	01-MAY-23 02-MAY-23	220202109 03 00 03	78,59,54
3886	DEHRADUN	01005030	V	N	100	N	01-MAY-23 02-MAY-23	220202109 03 00 06	17,89,50
3887	DEHRADUN	01005378	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,41,53,00
3888	DEHRADUN	01005378	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 03	53,78,14
3889	DEHRADUN	01005378	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 06	12,86,70
3890	DEHRADUN	01005392	V	N	98	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,74,38,00
3891	DEHRADUN	01005392	V	N	98	N	01-MAY-23 02-MAY-23	220202109 03 00 03	66,26,44
3892	DEHRADUN	01005392	V	N	98	N	01-MAY-23 02-MAY-23	220202109 03 00 06	15,40,50
3893	DEHRADUN	01005394	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,56,65,00
3894	DEHRADUN	01005394	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 03	59,52,70
3895	DEHRADUN	01005394	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 06	13,90,30
3896	DEHRADUN	01005395	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,42,97,00
3897	DEHRADUN	01005395	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 03	54,70,86
3898	DEHRADUN	01005395	V	N	116	N	01-MAY-23 02-MAY-23	220202109 03 00 06	13,65,10
3899	DEHRADUN	01005396	V	N	152	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,60,79,40
3900	DEHRADUN	01005396	V	N	152	N	01-MAY-23 02-MAY-23	220202109 03 00 03	61,08,12
3901	DEHRADUN	01005396	V	N	152	N	01-MAY-23 02-MAY-23	220202109 03 00 06	10,27,40
3902	DEHRADUN	01005397	V	N	151	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,39,56,00
3903	DEHRADUN	01005397	V	N	151	N	01-MAY-23 02-MAY-23	220202109 03 00 03	53,03,28
3904	DEHRADUN	01005397	V	N	151	N	01-MAY-23 02-MAY-23	220202109 03 00 06	13,40,70

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3905	DEHRADUN	01005402	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,38,31,00
3906	DEHRADUN	01005402	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 03	53,29,70
3907	DEHRADUN	01005402	V	N	150	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,93,50
3908	DEHRADUN	01005403	V	N	149	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,38,19,00
3909	DEHRADUN	01005403	V	N	149	N 01-MAY-23	02-MAY-23	220202109 03 00 03	52,51,22
3910	DEHRADUN	01005403	V	N	149	N 01-MAY-23	02-MAY-23	220202109 03 00 06	12,77,70
3911	DEHRADUN	01005410	V	N	115	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,42,60,00
3912	DEHRADUN	01005410	V	N	115	N 01-MAY-23	02-MAY-23	220202109 03 00 03	54,18,80
3913	DEHRADUN	01005410	V	N	115	N 01-MAY-23	02-MAY-23	220202109 03 00 06	13,20,20
3914	DEHRADUN	01006214	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 01	58,24,00
3915	DEHRADUN	01006214	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 03	22,13,12
3916	DEHRADUN	01006214	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,56,90
3917	DEHRADUN	01006229	V	N	96	N 01-MAY-23	02-MAY-23	220202109 03 00 01	96,14,00
3918	DEHRADUN	01006229	V	N	96	N 01-MAY-23	02-MAY-23	220202109 03 00 03	36,53,32
3919	DEHRADUN	01006229	V	N	96	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,81,60
3920	DEHRADUN	01006232	V	N	113	N 01-MAY-23	02-MAY-23	220202109 03 00 01	69,16,00
3921	DEHRADUN	01006232	V	N	113	N 01-MAY-23	02-MAY-23	220202109 03 00 03	26,28,08
3922	DEHRADUN	01006232	V	N	113	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,43,90
3923	DEHRADUN	01006233	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 01	70,04,00
3924	DEHRADUN	01006233	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 03	26,61,52
3925	DEHRADUN	01006233	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,62,20
3926	DEHRADUN	01006235	V	N	112	N 01-MAY-23	02-MAY-23	220202109 03 00 01	56,64,00
3927	DEHRADUN	01006235	V	N	112	N 01-MAY-23	02-MAY-23	220202109 03 00 03	21,52,32
3928	DEHRADUN	01006235	V	N	112	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,23,30
3929	DEHRADUN	01006238	V	N	111	N 01-MAY-23	02-MAY-23	220202109 03 00 01	66,25,00
3930	DEHRADUN	01006238	V	N	111	N 01-MAY-23	02-MAY-23	220202109 03 00 03	25,17,50
3931	DEHRADUN	01006238	V	N	111	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,55,90
3932	DEHRADUN	01006241	V	N	95	N 01-MAY-23	02-MAY-23	220202109 03 00 01	49,03,00
3933	DEHRADUN	01006241	V	N	95	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,63,14
3934	DEHRADUN	01006241	V	N	95	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,33,80
3935	DEHRADUN	01006242	V	N	148	N 01-MAY-23	02-MAY-23	220202109 03 00 01	37,84,00
3936	DEHRADUN	01006242	V	N	148	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,37,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	DEHRADUN	01006242	V	N	148	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,22,60
3938	DEHRADUN	01006252	V	N	147	N	01-MAY-23 02-MAY-23	220202109 03 00 01	95,59,00
3939	DEHRADUN	01006252	V	N	147	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,32,42
3940	DEHRADUN	01006252	V	N	147	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,29,10
3941	DEHRADUN	01007536	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 01	69,17,00
3942	DEHRADUN	01007536	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 03	26,28,46
3943	DEHRADUN	01007536	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,31,10
3944	DEHRADUN	01007539	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 01	42,65,00
3945	DEHRADUN	01007539	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 03	16,20,70
3946	DEHRADUN	01007539	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,84,80
3947	DEHRADUN	01007540	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 01	73,77,00
3948	DEHRADUN	01007540	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 03	28,03,26
3949	DEHRADUN	01007540	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,83,80
3950	DEHRADUN	01007542	V	N	146	N	01-MAY-23 02-MAY-23	220202109 03 00 01	2,57,44,60
3951	DEHRADUN	01007542	V	N	146	N	01-MAY-23 02-MAY-23	220202109 03 00 03	97,81,20
3952	DEHRADUN	01007542	V	N	146	N	01-MAY-23 02-MAY-23	220202109 03 00 06	22,93,00
3953	DEHRADUN	01014573	V	N	129	N	01-MAY-23 02-MAY-23	220203103 03 00 01	50,43,00
3954	DEHRADUN	01014573	V	N	129	N	01-MAY-23 02-MAY-23	220203103 03 00 03	19,08,74
3955	DEHRADUN	01014573	V	N	129	N	01-MAY-23 02-MAY-23	220203103 03 00 06	2,92,70
3956	DEHRADUN	01014573	V	N	13	N	01-MAY-23 02-MAY-23	220203103 03 00 08	14,83,95
3957	DEHRADUN	01014573	V	N	14	N	01-MAY-23 02-MAY-23	220203103 03 00 25	3,03,67
3958	DEHRADUN	01015386	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,63,89,32
3959	DEHRADUN	01015386	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 03	62,39,60
3960	DEHRADUN	01015386	V	N	103	N	01-MAY-23 02-MAY-23	220202109 03 00 06	12,01,00
3961	DEHRADUN	01016198	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 01	88,20,00
3962	DEHRADUN	01016198	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 03	33,51,60
3963	DEHRADUN	01016198	V	N	105	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,00,10
3964	DEHRADUN	01016226	V	N	130	N	01-MAY-23 02-MAY-23	220202109 03 00 01	54,77,00
3965	DEHRADUN	01016226	V	N	130	N	01-MAY-23 02-MAY-23	220202109 03 00 03	20,81,26
3966	DEHRADUN	01016226	V	N	130	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,36,10
3967	DEHRADUN	01044518	V	N	127	N	01-MAY-23 02-MAY-23	220201101 04 00 01	28,97,84,37
3968	DEHRADUN	01044518	V	N	128	N	01-MAY-23 02-MAY-23	220201101 04 00 01	1,95,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	DEHRADUN	01044518	V	N	127	N	01-MAY-23 02-MAY-23	220201101 04 00 03	11,01,14,72
3970	DEHRADUN	01044518	V	N	128	N	01-MAY-23 02-MAY-23	220201101 04 00 03	74,21,02
3971	DEHRADUN	01044518	V	N	127	N	01-MAY-23 02-MAY-23	220201101 04 00 06	2,12,09,10
3972	DEHRADUN	01044518	V	N	128	N	01-MAY-23 02-MAY-23	220201101 04 00 06	16,16,80
3973	DEHRADUN	01044579	V	N	12	N	01-MAY-23 02-MAY-23	220203103 03 00 08	35,74,27
3974	DEHRADUN	01045373	V	N	132	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,61,31,80
3975	DEHRADUN	01045373	V	N	132	N	01-MAY-23 02-MAY-23	220202109 03 00 03	61,29,40
3976	DEHRADUN	01045373	V	N	132	N	01-MAY-23 02-MAY-23	220202109 03 00 06	9,95,10
3977	DEHRADUN	01046216	V	N	138	N	01-MAY-23 02-MAY-23	220202109 03 00 01	50,41,00
3978	DEHRADUN	01046216	V	N	138	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,15,58
3979	DEHRADUN	01046216	V	N	138	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,11,70
3980	DEHRADUN	01055412	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,50,78,86
3981	DEHRADUN	01055412	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 03	58,59,60
3982	DEHRADUN	01055412	V	N	104	N	01-MAY-23 02-MAY-23	220202109 03 00 06	10,12,10
3983	DEHRADUN	01056201	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 01	40,78,00
3984	DEHRADUN	01056201	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 03	15,49,64
3985	DEHRADUN	01056201	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,80,70
3986	DEHRADUN	01056219	V	N	107	N	01-MAY-23 02-MAY-23	220202109 03 00 01	65,86,00
3987	DEHRADUN	01056219	V	N	107	N	01-MAY-23 02-MAY-23	220202109 03 00 03	25,02,68
3988	DEHRADUN	01056219	V	N	107	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,16,60
3989	DEHRADUN	01056250	V	N	106	N	01-MAY-23 02-MAY-23	220202109 03 00 01	96,22,60
3990	DEHRADUN	01056250	V	N	106	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,54,84
3991	DEHRADUN	01056250	V	N	106	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,12,00
3992	DEHRADUN	01057544	V	N	8	N	01-MAY-23 02-MAY-23	220202109 03 00 08	3,42,00
3993	DEHRADUN	01004478	V	N	27	N	01-MAY-23 03-MAY-23	220280001 04 00 08	6,81,92
3994	DEHRADUN	01004504	V	N	376	N	01-MAY-23 03-MAY-23	220202109 03 00 08	11,68,50
3995	DEHRADUN	01004512	V	N	154	N	01-MAY-23 03-MAY-23	220202113 01 06 01	5,14,90,00
3996	DEHRADUN	01004512	V	N	155	N	01-MAY-23 03-MAY-23	220202113 01 06 01	2,87,40,00
3997	DEHRADUN	01004512	V	N	154	N	01-MAY-23 03-MAY-23	220202113 01 06 03	1,95,88,46
3998	DEHRADUN	01004512	V	N	155	N	01-MAY-23 03-MAY-23	220202113 01 06 03	1,09,21,20
3999	DEHRADUN	01004512	V	N	154	N	01-MAY-23 03-MAY-23	220202113 01 06 06	38,53,35
4000	DEHRADUN	01004512	V	N	155	N	01-MAY-23 03-MAY-23	220202113 01 06 06	18,75,80

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4001	DEHRADUN	01004576	V	N	28	N 01-MAY-23	03-MAY-23	220203103 03 00 25	1,28,09
4002	DEHRADUN	01005410	V	N	31	N 01-MAY-23	03-MAY-23	220202109 03 00 25	38,46
4003	DEHRADUN	01005410	V	N	32	N 01-MAY-23	03-MAY-23	220202109 03 00 25	65,66
4004	DEHRADUN	01006006	V	N	29	N 01-MAY-23	03-MAY-23	220202109 07 00 08	17,10,00
4005	DEHRADUN	01006006	V	N	30	N 01-MAY-23	03-MAY-23	220202109 07 00 08	1,76,70
4006	DEHRADUN	01014573	V	N	17	N 01-MAY-23	03-MAY-23	220203103 03 00 08	23,80,75
4007	DEHRADUN	01014573	V	N	19	N 01-MAY-23	03-MAY-23	220203103 03 00 08	23,79,99
4008	DEHRADUN	01014573	V	N	20	N 01-MAY-23	03-MAY-23	220203103 03 00 08	6,42,14
4009	DEHRADUN	01015387	V	N	142	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,30,51,40
4010	DEHRADUN	01015387	V	N	142	N 01-MAY-23	03-MAY-23	220202109 03 00 03	49,57,48
4011	DEHRADUN	01015387	V	N	142	N 01-MAY-23	03-MAY-23	220202109 03 00 06	8,36,30
4012	DEHRADUN	01016206	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 01	51,19,00
4013	DEHRADUN	01016206	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 03	19,45,22
4014	DEHRADUN	01016206	V	N	143	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,44,80
4015	DEHRADUN	01034574	V	N	15	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
4016	DEHRADUN	01034574	V	N	16	N 01-MAY-23	03-MAY-23	220203103 03 00 08	9,43,33
4017	DEHRADUN	01054506	V	N	18	N 01-MAY-23	03-MAY-23	220202109 16 00 08	26,85,49
4018	DEHRADUN	01054519	V	N	24	N 01-MAY-23	03-MAY-23	220201102 18 00 08	4,00,00
4019	DEHRADUN	01054519	V	N	25	N 01-MAY-23	03-MAY-23	220201102 18 00 08	4,00,00
4020	DEHRADUN	01054572	V	N	21	N 01-MAY-23	03-MAY-23	220203103 03 00 08	17,57,65
4021	DEHRADUN	01056225	V	N	144	N 01-MAY-23	03-MAY-23	220202109 03 00 01	55,35,00
4022	DEHRADUN	01056225	V	N	144	N 01-MAY-23	03-MAY-23	220202109 03 00 03	21,03,30
4023	DEHRADUN	01056225	V	N	144	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,46,90
4024	DEHRADUN	01056245	V	N	145	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,27,90,00
4025	DEHRADUN	01056245	V	N	145	N 01-MAY-23	03-MAY-23	220202109 03 00 03	48,60,20
4026	DEHRADUN	01056245	V	N	145	N 01-MAY-23	03-MAY-23	220202109 03 00 06	8,08,60
4027	DEHRADUN	01056247	V	N	22	N 01-MAY-23	03-MAY-23	220202109 03 00 25	10,93
4028	DEHRADUN	01002003	V	N	158	N 01-MAY-23	04-MAY-23	220202109 03 00 01	3,10,00
4029	DEHRADUN	01002003	V	N	158	N 01-MAY-23	04-MAY-23	220202109 03 00 03	1,17,80
4030	DEHRADUN	01002003	V	N	158	N 01-MAY-23	04-MAY-23	220202109 03 00 06	26,30
4031	DEHRADUN	01006006	V	N	39	N 01-MAY-23	04-MAY-23	220202109 07 00 08	21,11,35
4032	DEHRADUN	01006006	V	N	40	N 01-MAY-23	04-MAY-23	220202109 07 00 08	49,70,61

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4033	DEHRADUN	01006006	V	N	41	N 01-MAY-23	04-MAY-23	220202109 07 00 08	15,82,23
4034	DEHRADUN	01014504	V	N	34	N 01-MAY-23	04-MAY-23	220202109 16 00 08	86,83,31
4035	DEHRADUN	01045376	V	N	35	N 01-MAY-23	04-MAY-23	220202109 03 00 25	2,54,41
4036	DEHRADUN	01045376	V	N	36	N 01-MAY-23	04-MAY-23	220202109 03 00 25	1,37,98
4037	DEHRADUN	01055027	V	N	159	N 01-MAY-23	04-MAY-23	220202109 03 00 01	1,13,31,00
4038	DEHRADUN	01055027	V	N	159	N 01-MAY-23	04-MAY-23	220202109 03 00 03	43,05,78
4039	DEHRADUN	01055027	V	N	159	N 01-MAY-23	04-MAY-23	220202109 03 00 06	7,80,60
4040	DEHRADUN	01056234	V	N	160	N 01-MAY-23	04-MAY-23	220202109 03 00 01	61,18,00
4041	DEHRADUN	01056234	V	N	160	N 01-MAY-23	04-MAY-23	220202109 03 00 03	23,24,84
4042	DEHRADUN	01056234	V	N	160	N 01-MAY-23	04-MAY-23	220202109 03 00 06	5,36,20
4043	DEHRADUN	01056245	V	N	37	N 01-MAY-23	04-MAY-23	220202109 03 00 08	6,95,40
4044	DEHRADUN	01056246	V	N	38	N 01-MAY-23	04-MAY-23	220202109 03 00 25	2,03,46
4045	DEHRADUN	01004476	V	N	43	N 01-MAY-23	08-MAY-23	220280001 04 00 08	10,54,16
4046	DEHRADUN	01004476	V	N	42	N 01-MAY-23	08-MAY-23	220280001 04 00 25	15,33
4047	DEHRADUN	01004477	V	N	44	N 01-MAY-23	08-MAY-23	220280001 04 00 08	12,99,05
4048	DEHRADUN	01004477	V	N	45	N 01-MAY-23	08-MAY-23	220280001 04 00 25	59,29
4049	DEHRADUN	01004504	V	N	49	N 01-MAY-23	08-MAY-23	220202109 03 00 08	4,47,58,63
4050	DEHRADUN	01004512	V	N	176	N 01-MAY-23	08-MAY-23	220202113 01 06 01	20,90,00
4051	DEHRADUN	01004512	V	N	177	N 01-MAY-23	08-MAY-23	220202113 01 06 01	15,41,57
4052	DEHRADUN	01004512	V	N	178	N 01-MAY-23	08-MAY-23	220202113 01 06 01	3,04,68
4053	DEHRADUN	01004512	V	N	179	N 01-MAY-23	08-MAY-23	220202113 01 06 01	1,44,84
4054	DEHRADUN	01004512	V	N	180	N 01-MAY-23	08-MAY-23	220202113 01 06 01	6,28,60
4055	DEHRADUN	01004512	V	N	181	N 01-MAY-23	08-MAY-23	220202113 01 06 01	5,33,02,50
4056	DEHRADUN	01004512	V	N	176	N 01-MAY-23	08-MAY-23	220202113 01 06 03	7,94,20
4057	DEHRADUN	01004512	V	N	177	N 01-MAY-23	08-MAY-23	220202113 01 06 03	5,85,79
4058	DEHRADUN	01004512	V	N	178	N 01-MAY-23	08-MAY-23	220202113 01 06 03	1,15,78
4059	DEHRADUN	01004512	V	N	179	N 01-MAY-23	08-MAY-23	220202113 01 06 03	55,04
4060	DEHRADUN	01004512	V	N	180	N 01-MAY-23	08-MAY-23	220202113 01 06 03	2,38,87
4061	DEHRADUN	01004512	V	N	181	N 01-MAY-23	08-MAY-23	220202113 01 06 03	2,02,54,95
4062	DEHRADUN	01004512	V	N	176	N 01-MAY-23	08-MAY-23	220202113 01 06 06	1,65,10
4063	DEHRADUN	01004512	V	N	177	N 01-MAY-23	08-MAY-23	220202113 01 06 06	1,39,39
4064	DEHRADUN	01004512	V	N	178	N 01-MAY-23	08-MAY-23	220202113 01 06 06	27,55

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01004512	V	N	179	N	01-MAY-23 08-MAY-23	220202113 01 06 06	13,10
4066	DEHRADUN	01004512	V	N	180	N	01-MAY-23 08-MAY-23	220202113 01 06 06	56,84
4067	DEHRADUN	01004512	V	N	181	N	01-MAY-23 08-MAY-23	220202113 01 06 06	39,00,50
4068	DEHRADUN	01004518	V	N	174	N	01-MAY-23 08-MAY-23	220201101 04 00 01	31,50,63,64
4069	DEHRADUN	01004518	V	N	174	N	01-MAY-23 08-MAY-23	220201101 04 00 03	11,99,15,08
4070	DEHRADUN	01004518	V	N	174	N	01-MAY-23 08-MAY-23	220201101 04 00 06	2,84,59,00
4071	DEHRADUN	01004576	V	N	46	N	01-MAY-23 08-MAY-23	220203103 03 00 08	17,26,67
4072	DEHRADUN	01004576	V	N	47	N	01-MAY-23 08-MAY-23	220203103 03 00 08	13,50,33
4073	DEHRADUN	01005400	V	N	172	N	01-MAY-23 08-MAY-23	220202109 03 00 01	1,56,26,40
4074	DEHRADUN	01005400	V	N	172	N	01-MAY-23 08-MAY-23	220202109 03 00 03	59,35,98
4075	DEHRADUN	01005400	V	N	172	N	01-MAY-23 08-MAY-23	220202109 03 00 06	13,63,35
4076	DEHRADUN	01007542	V	N	171	N	01-MAY-23 08-MAY-23	220202109 03 00 01	2,17,00
4077	DEHRADUN	01007542	V	N	171	N	01-MAY-23 08-MAY-23	220202109 03 00 03	82,46
4078	DEHRADUN	01007542	V	N	171	N	01-MAY-23 08-MAY-23	220202109 03 00 06	28,50
4079	DEHRADUN	01054572	V	N	48	N	01-MAY-23 08-MAY-23	220203103 03 00 08	24,26,67
4080	DEHRADUN	01002003	V	N	50	N	01-MAY-23 09-MAY-23	220202109 03 00 08	3,53,40
4081	DEHRADUN	01002003	V	N	51	N	01-MAY-23 09-MAY-23	220202109 03 00 08	3,42,00
4082	DEHRADUN	01004512	V	N	175	N	01-MAY-23 09-MAY-23	220202113 01 06 01	1,37,67,80
4083	DEHRADUN	01004512	V	N	175	N	01-MAY-23 09-MAY-23	220202113 01 06 03	52,29,94
4084	DEHRADUN	01004512	V	N	175	N	01-MAY-23 09-MAY-23	220202113 01 06 06	10,06,40
4085	DEHRADUN	01015358	V	N	161	N	01-MAY-23 09-MAY-23	220202109 03 00 01	1,37,76,80
4086	DEHRADUN	01015358	V	N	161	N	01-MAY-23 09-MAY-23	220202109 03 00 03	52,33,36
4087	DEHRADUN	01015358	V	N	161	N	01-MAY-23 09-MAY-23	220202109 03 00 06	9,27,50
4088	DEHRADUN	01016221	V	N	162	N	01-MAY-23 09-MAY-23	220202109 03 00 01	68,05,00
4089	DEHRADUN	01016221	V	N	162	N	01-MAY-23 09-MAY-23	220202109 03 00 03	25,85,90
4090	DEHRADUN	01016221	V	N	162	N	01-MAY-23 09-MAY-23	220202109 03 00 06	4,42,20
4091	DEHRADUN	01016222	V	N	163	N	01-MAY-23 09-MAY-23	220202109 03 00 01	56,45,00
4092	DEHRADUN	01016222	V	N	163	N	01-MAY-23 09-MAY-23	220202109 03 00 03	21,45,10
4093	DEHRADUN	01016222	V	N	163	N	01-MAY-23 09-MAY-23	220202109 03 00 06	3,79,30
4094	DEHRADUN	01055382	V	N	52	N	01-MAY-23 09-MAY-23	220202109 03 00 25	1,12,70
4095	DEHRADUN	01004512	V	N	182	N	01-MAY-23 10-MAY-23	220202113 01 06 01	3,99,40,25
4096	DEHRADUN	01004512	V	N	183	N	01-MAY-23 10-MAY-23	220202113 01 06 01	3,15,68,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004512	V	N	182	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,52,36,63
4098	DEHRADUN	01004512	V	N	183	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,20,32,32
4099	DEHRADUN	01004512	V	N	182	N 01-MAY-23	10-MAY-23	220202113 01 06 06	32,85,60
4100	DEHRADUN	01004512	V	N	183	N 01-MAY-23	10-MAY-23	220202113 01 06 06	22,11,80
4101	DEHRADUN	01004523	V	N	183	N 01-MAY-23	10-MAY-23	220201102 07 02 05	18,66,44
4102	DEHRADUN	01004523	V	N	193	N 01-MAY-23	10-MAY-23	220201102 07 02 05	44,04,74
4103	DEHRADUN	01004523	V	N	218	N 01-MAY-23	10-MAY-23	220201102 07 02 05	52,38,14
4104	DEHRADUN	01004523	V	N	219	N 01-MAY-23	10-MAY-23	220201102 07 02 05	38,79,87
4105	DEHRADUN	01014518	V	N	165	N 01-MAY-23	10-MAY-23	220201101 04 00 01	12,34,50,40
4106	DEHRADUN	01014518	V	N	165	N 01-MAY-23	10-MAY-23	220201101 04 00 03	4,69,11,15
4107	DEHRADUN	01014518	V	N	165	N 01-MAY-23	10-MAY-23	220201101 04 00 06	93,03,60
4108	DEHRADUN	01046210	V	N	166	N 01-MAY-23	10-MAY-23	220202109 03 00 01	1,64,63
4109	DEHRADUN	01046210	V	N	166	N 01-MAY-23	10-MAY-23	220202109 03 00 03	62,56
4110	DEHRADUN	01046210	V	N	166	N 01-MAY-23	10-MAY-23	220202109 03 00 06	14,89
4111	DEHRADUN	01046213	V	N	167	N 01-MAY-23	10-MAY-23	220202109 03 00 01	56,98,60
4112	DEHRADUN	01046213	V	N	167	N 01-MAY-23	10-MAY-23	220202109 03 00 03	21,63,72
4113	DEHRADUN	01046213	V	N	167	N 01-MAY-23	10-MAY-23	220202109 03 00 06	4,36,50
4114	DEHRADUN	01055417	V	N	164	N 01-MAY-23	10-MAY-23	220202109 03 00 01	1,76,97
4115	DEHRADUN	01055417	V	N	164	N 01-MAY-23	10-MAY-23	220202109 03 00 03	62,08
4116	DEHRADUN	01055417	V	N	164	N 01-MAY-23	10-MAY-23	220202109 03 00 06	1,99,00
4117	DEHRADUN	01055417	V	N	53	N 01-MAY-23	10-MAY-23	220202109 03 00 25	71,57
4118	DEHRADUN	01055417	V	N	54	N 01-MAY-23	10-MAY-23	220202109 03 00 25	17,10
4119	DEHRADUN	01004523	V	N	197	N 01-MAY-23	11-MAY-23	220201102 07 02 05	58,60,76
4120	DEHRADUN	01004523	V	N	204	N 01-MAY-23	11-MAY-23	220201102 07 02 05	49,56,59
4121	DEHRADUN	01004523	V	N	207	N 01-MAY-23	11-MAY-23	220201102 07 02 05	69,18,58
4122	DEHRADUN	01004523	V	N	209	N 01-MAY-23	11-MAY-23	220201102 07 02 05	44,42,04
4123	DEHRADUN	01004523	V	N	215	N 01-MAY-23	11-MAY-23	220201102 07 02 05	60,43,92
4124	DEHRADUN	01004523	V	N	217	N 01-MAY-23	11-MAY-23	220201102 07 02 05	49,49,04
4125	DEHRADUN	01004523	V	N	205	N 01-MAY-23	11-MAY-23	220201102 14 00 05	14,65,24
4126	DEHRADUN	01004523	V	N	212	N 01-MAY-23	11-MAY-23	220201102 14 00 05	41,80,07
4127	DEHRADUN	01004523	V	N	214	N 01-MAY-23	11-MAY-23	220201102 14 00 05	9,21,16
4128	DEHRADUN	01004566	V	N	57	N 01-MAY-23	11-MAY-23	220203104 03 00 05	30,75,53,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	DEHRADUN	01004566	V	N	58	N 01-MAY-23	11-MAY-23	220203104 03 00 05	7,04,13,68
4130	DEHRADUN	01004566	V	N	59	N 01-MAY-23	11-MAY-23	220203104 03 00 05	6,87,94,80
4131	DEHRADUN	01004566	V	N	60	N 01-MAY-23	11-MAY-23	220203104 03 00 05	5,42,95,56
4132	DEHRADUN	01004566	V	N	61	N 01-MAY-23	11-MAY-23	220203104 03 00 05	5,42,95,56
4133	DEHRADUN	01004566	V	N	62	N 01-MAY-23	11-MAY-23	220203104 03 00 05	10,60,75,31
4134	DEHRADUN	01004566	V	N	63	N 01-MAY-23	11-MAY-23	220203104 03 00 05	10,60,75,31
4135	DEHRADUN	01004566	V	N	69	N 01-MAY-23	11-MAY-23	220203104 03 00 05	12,19,18
4136	DEHRADUN	01004566	V	N	70	N 01-MAY-23	11-MAY-23	220203104 03 00 05	22,82,65
4137	DEHRADUN	01004566	V	N	74	N 01-MAY-23	11-MAY-23	220203104 03 00 05	10,93,93
4138	DEHRADUN	01005031	V	N	173	N 01-MAY-23	11-MAY-23	220202109 03 00 01	1,37,78,00
4139	DEHRADUN	01005031	V	N	173	N 01-MAY-23	11-MAY-23	220202109 03 00 03	52,35,64
4140	DEHRADUN	01005031	V	N	173	N 01-MAY-23	11-MAY-23	220202109 03 00 06	12,76,00
4141	DEHRADUN	01016254	V	N	198	N 01-MAY-23	11-MAY-23	220202109 03 00 01	1,15,87
4142	DEHRADUN	01016254	V	N	198	N 01-MAY-23	11-MAY-23	220202109 03 00 03	44,03
4143	DEHRADUN	01016254	V	N	198	N 01-MAY-23	11-MAY-23	220202109 03 00 06	10,48
4144	DEHRADUN	01054518	V	N	55	N 01-MAY-23	11-MAY-23	220201102 18 00 08	4,00,00
4145	DEHRADUN	01004566	V	N	64	N 01-MAY-23	12-MAY-23	220203104 03 00 05	1,70,06,70
4146	DEHRADUN	01004566	V	N	65	N 01-MAY-23	12-MAY-23	220203104 03 00 05	1,70,06,70
4147	DEHRADUN	01004566	V	N	66	N 01-MAY-23	12-MAY-23	220203104 03 00 05	7,01,10
4148	DEHRADUN	01004566	V	N	67	N 01-MAY-23	12-MAY-23	220203104 03 00 05	6,15,60
4149	DEHRADUN	01004566	V	N	68	N 01-MAY-23	12-MAY-23	220203104 03 00 05	10,93,93
4150	DEHRADUN	01004566	V	N	71	N 01-MAY-23	12-MAY-23	220203104 03 00 05	20,92,29
4151	DEHRADUN	01004566	V	N	72	N 01-MAY-23	12-MAY-23	220203104 03 00 05	21,04,53
4152	DEHRADUN	01004566	V	N	73	N 01-MAY-23	12-MAY-23	220203104 03 00 05	5,22,50
4153	DEHRADUN	01004566	V	N	75	N 01-MAY-23	12-MAY-23	220203104 03 00 05	1,50,59
4154	DEHRADUN	01004566	V	N	76	N 01-MAY-23	12-MAY-23	220203104 03 00 05	1,74,17
4155	DEHRADUN	01004566	V	N	78	N 01-MAY-23	12-MAY-23	220203104 03 00 05	1,50,59
4156	DEHRADUN	01005031	V	N	86	N 01-MAY-23	12-MAY-23	220202109 03 00 08	6,95,40
4157	DEHRADUN	01002003	V	N	168	N 01-MAY-23	15-MAY-23	220202109 03 00 01	86,40
4158	DEHRADUN	01002003	V	N	169	N 01-MAY-23	15-MAY-23	220202109 03 00 01	87,30
4159	DEHRADUN	01002003	V	N	170	N 01-MAY-23	15-MAY-23	220202109 03 00 01	90,00
4160	DEHRADUN	01002003	V	N	168	N 01-MAY-23	15-MAY-23	220202109 03 00 03	28,40

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4161	DEHRADUN	01002003	V	N	169	N 01-MAY-23	15-MAY-23	220202109 03 00 03	28,68
4162	DEHRADUN	01002003	V	N	170	N 01-MAY-23	15-MAY-23	220202109 03 00 03	29,52
4163	DEHRADUN	01002003	V	N	168	N 01-MAY-23	15-MAY-23	220202109 03 00 06	68,16
4164	DEHRADUN	01002003	V	N	169	N 01-MAY-23	15-MAY-23	220202109 03 00 06	68,87
4165	DEHRADUN	01002003	V	N	170	N 01-MAY-23	15-MAY-23	220202109 03 00 06	71,00
4166	DEHRADUN	01004518	V	N	87	N 01-MAY-23	15-MAY-23	220201102 18 00 08	24,00,00
4167	DEHRADUN	01004523	V	N	186	N 01-MAY-23	15-MAY-23	220201102 07 02 05	57,44,78
4168	DEHRADUN	01004523	V	N	195	N 01-MAY-23	15-MAY-23	220201102 07 02 05	40,19,91
4169	DEHRADUN	01004523	V	N	198	N 01-MAY-23	15-MAY-23	220201102 07 02 05	18,44,46
4170	DEHRADUN	01004523	V	N	199	N 01-MAY-23	15-MAY-23	220201102 07 02 05	53,87,04
4171	DEHRADUN	01004523	V	N	200	N 01-MAY-23	15-MAY-23	220201102 07 02 05	36,43,30
4172	DEHRADUN	01004523	V	N	203	N 01-MAY-23	15-MAY-23	220201102 07 02 05	11,92,88
4173	DEHRADUN	01004523	V	N	211	N 01-MAY-23	15-MAY-23	220201102 07 02 05	25,50,59
4174	DEHRADUN	01004523	V	N	213	N 01-MAY-23	15-MAY-23	220201102 07 02 05	18,45,70
4175	DEHRADUN	01004523	V	N	216	N 01-MAY-23	15-MAY-23	220201102 07 02 05	43,82,28
4176	DEHRADUN	01004523	V	N	182	N 01-MAY-23	15-MAY-23	220201102 14 00 05	17,48,44
4177	DEHRADUN	01004523	V	N	188	N 01-MAY-23	15-MAY-23	220201102 14 00 05	26,85,20
4178	DEHRADUN	01004523	V	N	194	N 01-MAY-23	15-MAY-23	220201102 14 00 05	26,85,20
4179	DEHRADUN	01004523	V	N	206	N 01-MAY-23	15-MAY-23	220201102 14 00 05	9,21,16
4180	DEHRADUN	01004523	V	N	208	N 01-MAY-23	15-MAY-23	220201102 14 00 05	19,31,98
4181	DEHRADUN	01004523	V	N	210	N 01-MAY-23	15-MAY-23	220201102 14 00 05	71,37,29
4182	DEHRADUN	01004572	V	N	77	N 01-MAY-23	15-MAY-23	220203103 03 00 08	3,50,00
4183	DEHRADUN	01045380	V	N	184	N 01-MAY-23	15-MAY-23	220202109 03 00 01	1,53,00
4184	DEHRADUN	01045380	V	N	184	N 01-MAY-23	15-MAY-23	220202109 03 00 03	58,14
4185	DEHRADUN	01045380	V	N	184	N 01-MAY-23	15-MAY-23	220202109 03 00 06	15,94
4186	DEHRADUN	01046214	V	N	92	N 01-MAY-23	15-MAY-23	220202109 03 00 08	3,07,80
4187	DEHRADUN	01004506	V	N	114	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,20,50,30
4188	DEHRADUN	01004506	V	N	115	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,66,96,67
4189	DEHRADUN	01004506	V	N	116	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,66,96,67
4190	DEHRADUN	01004506	V	N	117	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,78,60,82
4191	DEHRADUN	01004506	V	N	118	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,12,36,81
4192	DEHRADUN	01004506	V	N	119	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,12,36,81

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4193	DEHRADUN	01004506	V	N	120	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,69,61,57
4194	DEHRADUN	01004506	V	N	126	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,69,61,57
4195	DEHRADUN	01004506	V	N	127	N 01-MAY-23	17-MAY-23	220202110 03 01 05	5,65,09,10
4196	DEHRADUN	01004506	V	N	128	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,19,10,23
4197	DEHRADUN	01004506	V	N	129	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,28,11,09
4198	DEHRADUN	01004506	V	N	130	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,88,80,42
4199	DEHRADUN	01004506	V	N	131	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,88,80,42
4200	DEHRADUN	01004506	V	N	132	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,15,61,91
4201	DEHRADUN	01004506	V	N	133	N 01-MAY-23	17-MAY-23	220202110 03 01 05	69,63,84
4202	DEHRADUN	01004506	V	N	134	N 01-MAY-23	17-MAY-23	220202110 03 01 05	69,63,84
4203	DEHRADUN	01004506	V	N	135	N 01-MAY-23	17-MAY-23	220202110 03 01 05	9,27,01
4204	DEHRADUN	01004506	V	N	136	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,63,27,99
4205	DEHRADUN	01004506	V	N	137	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,87,90,06
4206	DEHRADUN	01004506	V	N	139	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,67,97,09
4207	DEHRADUN	01004506	V	N	141	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,61,86,65
4208	DEHRADUN	01004506	V	N	142	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,61,86,65
4209	DEHRADUN	01004506	V	N	144	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,21,88,37
4210	DEHRADUN	01004506	V	N	147	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,50,12,45
4211	DEHRADUN	01004506	V	N	148	N 01-MAY-23	17-MAY-23	220202110 03 01 05	64,84,13
4212	DEHRADUN	01004506	V	N	150	N 01-MAY-23	17-MAY-23	220202110 03 01 05	49,02,10
4213	DEHRADUN	01004506	V	N	153	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,18,99,26
4214	DEHRADUN	01004506	V	N	155	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,62,68,88
4215	DEHRADUN	01004506	V	N	156	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,62,68,88
4216	DEHRADUN	01004506	V	N	157	N 01-MAY-23	17-MAY-23	220202110 03 01 05	84,08,78
4217	DEHRADUN	01004506	V	N	158	N 01-MAY-23	17-MAY-23	220202110 03 01 05	84,08,78
4218	DEHRADUN	01004506	V	N	159	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,16,31,31
4219	DEHRADUN	01004506	V	N	160	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,45,53,45
4220	DEHRADUN	01004506	V	N	161	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,16,31,31
4221	DEHRADUN	01004506	V	N	162	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,44,09,11
4222	DEHRADUN	01004506	V	N	163	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,44,09,11
4223	DEHRADUN	01004506	V	N	164	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,69,61,55
4224	DEHRADUN	01004506	V	N	165	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,69,61,55

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4225	DEHRADUN	01004506	V	N	166	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,49,93,91
4226	DEHRADUN	01004506	V	N	167	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,31,02,64
4227	DEHRADUN	01004506	V	N	168	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,19,21,88
4228	DEHRADUN	01004506	V	N	169	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,86,45,93
4229	DEHRADUN	01004506	V	N	170	N 01-MAY-23	17-MAY-23	220202110 03 01 05	2,86,45,93
4230	DEHRADUN	01004506	V	N	171	N 01-MAY-23	17-MAY-23	220202110 03 01 05	71,03,21
4231	DEHRADUN	01004506	V	N	172	N 01-MAY-23	17-MAY-23	220202110 03 01 05	71,03,21
4232	DEHRADUN	01004506	V	N	173	N 01-MAY-23	17-MAY-23	220202110 03 01 05	85,84,79
4233	DEHRADUN	01004506	V	N	174	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,13,05,00
4234	DEHRADUN	01004506	V	N	175	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,05,85,90
4235	DEHRADUN	01004506	V	N	176	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,05,85,90
4236	DEHRADUN	01004506	V	N	177	N 01-MAY-23	17-MAY-23	220202110 03 01 05	3,17,24,63
4237	DEHRADUN	01004506	V	N	178	N 01-MAY-23	17-MAY-23	220202110 03 01 05	49,02,10
4238	DEHRADUN	01004506	V	N	179	N 01-MAY-23	17-MAY-23	220202110 03 01 05	1,87,90,06
4239	DEHRADUN	01004523	V	N	181	N 01-MAY-23	17-MAY-23	220201102 07 02 05	36,04,90
4240	DEHRADUN	01004523	V	N	184	N 01-MAY-23	17-MAY-23	220201102 07 02 05	47,54,32
4241	DEHRADUN	01004523	V	N	185	N 01-MAY-23	17-MAY-23	220201102 07 02 05	72,60,11
4242	DEHRADUN	01004523	V	N	187	N 01-MAY-23	17-MAY-23	220201102 07 02 05	28,59,92
4243	DEHRADUN	01004523	V	N	189	N 01-MAY-23	17-MAY-23	220201102 07 02 05	37,54,34
4244	DEHRADUN	01004523	V	N	190	N 01-MAY-23	17-MAY-23	220201102 07 02 05	48,31,38
4245	DEHRADUN	01004523	V	N	196	N 01-MAY-23	17-MAY-23	220201102 07 02 05	39,16,71
4246	DEHRADUN	01004523	V	N	201	N 01-MAY-23	17-MAY-23	220201102 07 02 05	48,45,36
4247	DEHRADUN	01004523	V	N	202	N 01-MAY-23	17-MAY-23	220201102 07 02 05	28,59,92
4248	DEHRADUN	01004523	V	N	191	N 01-MAY-23	17-MAY-23	220201102 14 00 05	5,21,22
4249	DEHRADUN	01004523	V	N	192	N 01-MAY-23	17-MAY-23	220201102 14 00 05	6,30,44
4250	DEHRADUN	01004566	V	N	79	N 01-MAY-23	17-MAY-23	220203104 03 00 05	2,96,10,63
4251	DEHRADUN	01004566	V	N	80	N 01-MAY-23	17-MAY-23	220203104 03 00 05	2,96,10,63
4252	DEHRADUN	01004566	V	N	81	N 01-MAY-23	17-MAY-23	220203104 03 00 05	7,52,97
4253	DEHRADUN	01004566	V	N	82	N 01-MAY-23	17-MAY-23	220203104 03 00 05	3,48,34
4254	DEHRADUN	01004566	V	N	83	N 01-MAY-23	17-MAY-23	220203104 03 00 05	6,31,36
4255	DEHRADUN	01004566	V	N	84	N 01-MAY-23	17-MAY-23	220203104 03 00 05	7,52,97
4256	DEHRADUN	01054572	V	N	185	N 01-MAY-23	17-MAY-23	220203103 03 00 01	3,87,00

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4257	DEHRADUN	01054572	V	N	185	N	01-MAY-23	17-MAY-23	220203103	03 00 03	1,47,06
4258	DEHRADUN	01054572	V	N	185	N	01-MAY-23	17-MAY-23	220203103	03 00 06	32,70
4259	DEHRADUN	01055027	V	N	93	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,71,00
4260	DEHRADUN	01055027	V	N	94	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,76,70
4261	DEHRADUN	01055027	V	N	95	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,76,70
4262	DEHRADUN	01055027	V	N	96	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,76,70
4263	DEHRADUN	01055027	V	N	97	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,71,00
4264	DEHRADUN	01055027	V	N	98	N	01-MAY-23	17-MAY-23	220202109	03 00 08	1,71,00
4265	DEHRADUN	01055407	V	N	186	N	01-MAY-23	17-MAY-23	220202109	03 00 01	1,76,09
4266	DEHRADUN	01055407	V	N	187	N	01-MAY-23	17-MAY-23	220202109	03 00 01	1,09,55
4267	DEHRADUN	01055407	V	N	186	N	01-MAY-23	17-MAY-23	220202109	03 00 03	61,81
4268	DEHRADUN	01055407	V	N	187	N	01-MAY-23	17-MAY-23	220202109	03 00 03	38,40
4269	DEHRADUN	01055407	V	N	186	N	01-MAY-23	17-MAY-23	220202109	03 00 06	1,97,97
4270	DEHRADUN	01055407	V	N	187	N	01-MAY-23	17-MAY-23	220202109	03 00 06	89,46
4271	DEHRADUN	01004477	V	N	108	N	01-MAY-23	18-MAY-23	220280001	04 00 25	47,28
4272	DEHRADUN	01004478	V	N	109	N	01-MAY-23	18-MAY-23	220280001	04 00 25	60,95
4273	DEHRADUN	01004478	V	N	110	N	01-MAY-23	18-MAY-23	220280001	04 00 25	10,02
4274	DEHRADUN	01004478	V	N	111	N	01-MAY-23	18-MAY-23	220280001	04 00 25	6,09
4275	DEHRADUN	01004506	V	N	113	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,20,50,30
4276	DEHRADUN	01004506	V	N	121	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,15,36,74
4277	DEHRADUN	01004506	V	N	122	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,01,11,36
4278	DEHRADUN	01004506	V	N	123	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,01,11,36
4279	DEHRADUN	01004506	V	N	124	N	01-MAY-23	18-MAY-23	220202110	03 01 05	3,45,58,99
4280	DEHRADUN	01004506	V	N	125	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,12,34,46
4281	DEHRADUN	01004506	V	N	138	N	01-MAY-23	18-MAY-23	220202110	03 01 05	91,35,68
4282	DEHRADUN	01004506	V	N	140	N	01-MAY-23	18-MAY-23	220202110	03 01 05	2,46,68,68
4283	DEHRADUN	01004506	V	N	143	N	01-MAY-23	18-MAY-23	220202110	03 01 05	2,46,68,68
4284	DEHRADUN	01004506	V	N	145	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,21,88,37
4285	DEHRADUN	01004506	V	N	146	N	01-MAY-23	18-MAY-23	220202110	03 01 05	3,45,58,99
4286	DEHRADUN	01004506	V	N	149	N	01-MAY-23	18-MAY-23	220202110	03 01 05	74,46,98
4287	DEHRADUN	01004506	V	N	151	N	01-MAY-23	18-MAY-23	220202110	03 01 05	51,40,37
4288	DEHRADUN	01004506	V	N	152	N	01-MAY-23	18-MAY-23	220202110	03 01 05	2,41,92,88

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4289	DEHRADUN	01004506	V	N	154	N	01-MAY-23 18-MAY-23	220202110 03 01 05	1,18,99,26
4290	DEHRADUN	01004506	V	N	180	N	01-MAY-23 18-MAY-23	220202110 03 01 05	1,50,59,76
4291	DEHRADUN	01004512	V	N	112	N	01-MAY-23 18-MAY-23	220202113 01 06 04	1,21,54
4292	DEHRADUN	01005399	V	N	188	N	01-MAY-23 18-MAY-23	220202109 03 00 01	2,17,00
4293	DEHRADUN	01005399	V	N	189	N	01-MAY-23 18-MAY-23	220202109 03 00 01	49,00
4294	DEHRADUN	01005399	V	N	188	N	01-MAY-23 18-MAY-23	220202109 03 00 03	82,46
4295	DEHRADUN	01005399	V	N	189	N	01-MAY-23 18-MAY-23	220202109 03 00 03	18,62
4296	DEHRADUN	01005399	V	N	188	N	01-MAY-23 18-MAY-23	220202109 03 00 06	28,50
4297	DEHRADUN	01005399	V	N	189	N	01-MAY-23 18-MAY-23	220202109 03 00 06	6,43
4298	DEHRADUN	01044579	V	N	106	N	01-MAY-23 18-MAY-23	220203103 03 00 08	3,26,67
4299	DEHRADUN	01044579	V	N	107	N	01-MAY-23 18-MAY-23	220203103 03 00 25	2,01,70
4300	DEHRADUN	01054505	V	N	99	N	01-MAY-23 18-MAY-23	220202109 03 00 08	3,47,70
4301	DEHRADUN	01054506	V	N	100	N	01-MAY-23 18-MAY-23	220202109 16 00 08	19,66,67
4302	DEHRADUN	01054506	V	N	101	N	01-MAY-23 18-MAY-23	220202109 16 00 08	13,30,67
4303	DEHRADUN	01054517	V	N	105	N	01-MAY-23 18-MAY-23	220201102 18 00 08	48,00,00
4304	DEHRADUN	01004504	V	N	196	N	01-MAY-23 19-MAY-23	220202101 03 00 01	1,05,00
4305	DEHRADUN	01004504	V	N	197	N	01-MAY-23 19-MAY-23	220202101 03 00 01	2,17,00
4306	DEHRADUN	01004504	V	N	196	N	01-MAY-23 19-MAY-23	220202101 03 00 03	39,90
4307	DEHRADUN	01004504	V	N	197	N	01-MAY-23 19-MAY-23	220202101 03 00 03	82,46
4308	DEHRADUN	01004504	V	N	196	N	01-MAY-23 19-MAY-23	220202101 03 00 06	13,79
4309	DEHRADUN	01004504	V	N	197	N	01-MAY-23 19-MAY-23	220202101 03 00 06	28,50
4310	DEHRADUN	01004504	V	N	224	N	01-MAY-23 19-MAY-23	220202109 03 00 08	23,71,52
4311	DEHRADUN	01004504	V	N	225	N	01-MAY-23 19-MAY-23	220205103 06 00 08	5,91,17
4312	DEHRADUN	01004506	V	N	226	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,12,34,46
4313	DEHRADUN	01004506	V	N	227	N	01-MAY-23 19-MAY-23	220202110 03 01 05	91,35,68
4314	DEHRADUN	01004506	V	N	228	N	01-MAY-23 19-MAY-23	220202110 03 01 05	64,84,13
4315	DEHRADUN	01004506	V	N	229	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,50,59,76
4316	DEHRADUN	01004506	V	N	230	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,37,63,17
4317	DEHRADUN	01004506	V	N	231	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,12,35,59
4318	DEHRADUN	01004506	V	N	232	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,37,63,17
4319	DEHRADUN	01004506	V	N	233	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,67,97,09
4320	DEHRADUN	01004506	V	N	234	N	01-MAY-23 19-MAY-23	220202110 03 01 05	3,07,46,93

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4321	DEHRADUN	01004506	V	N	235	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,15,36,74
4322	DEHRADUN	01004506	V	N	236	N 01-MAY-23	19-MAY-23	220202110 03 01 05	2,19,10,23
4323	DEHRADUN	01004506	V	N	237	N 01-MAY-23	19-MAY-23	220202110 03 01 05	70,42,88
4324	DEHRADUN	01004506	V	N	238	N 01-MAY-23	19-MAY-23	220202110 03 01 05	70,42,88
4325	DEHRADUN	01004506	V	N	239	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,14,99,44
4326	DEHRADUN	01004506	V	N	240	N 01-MAY-23	19-MAY-23	220202110 03 01 05	97,18,71
4327	DEHRADUN	01004506	V	N	241	N 01-MAY-23	19-MAY-23	220202110 03 01 05	2,49,93,91
4328	DEHRADUN	01004506	V	N	242	N 01-MAY-23	19-MAY-23	220202110 03 01 05	2,65,15,70
4329	DEHRADUN	01004506	V	N	243	N 01-MAY-23	19-MAY-23	220202110 03 01 05	2,75,13,20
4330	DEHRADUN	01004506	V	N	244	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,22,77,46
4331	DEHRADUN	01004506	V	N	245	N 01-MAY-23	19-MAY-23	220202110 03 01 05	60,02,54
4332	DEHRADUN	01004506	V	N	246	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,32,74,96
4333	DEHRADUN	01004506	V	N	247	N 01-MAY-23	19-MAY-23	220202110 03 01 05	60,02,54
4334	DEHRADUN	01005391	V	N	192	N 01-MAY-23	19-MAY-23	220202109 03 00 01	7,65,00
4335	DEHRADUN	01005391	V	N	193	N 01-MAY-23	19-MAY-23	220202109 03 00 01	7,65,00
4336	DEHRADUN	01005391	V	N	194	N 01-MAY-23	19-MAY-23	220202109 03 00 01	7,65,00
4337	DEHRADUN	01005391	V	N	195	N 01-MAY-23	19-MAY-23	220202109 03 00 01	7,65,00
4338	DEHRADUN	01005391	V	N	192	N 01-MAY-23	19-MAY-23	220202109 03 00 03	2,90,70
4339	DEHRADUN	01005391	V	N	193	N 01-MAY-23	19-MAY-23	220202109 03 00 03	3,37,09
4340	DEHRADUN	01005391	V	N	194	N 01-MAY-23	19-MAY-23	220202109 03 00 03	2,90,70
4341	DEHRADUN	01005391	V	N	195	N 01-MAY-23	19-MAY-23	220202109 03 00 03	2,90,70
4342	DEHRADUN	01005391	V	N	192	N 01-MAY-23	19-MAY-23	220202109 03 00 06	67,10
4343	DEHRADUN	01005391	V	N	193	N 01-MAY-23	19-MAY-23	220202109 03 00 06	67,10
4344	DEHRADUN	01005391	V	N	194	N 01-MAY-23	19-MAY-23	220202109 03 00 06	67,10
4345	DEHRADUN	01005391	V	N	195	N 01-MAY-23	19-MAY-23	220202109 03 00 06	67,10
4346	DEHRADUN	01005398	V	N	191	N 01-MAY-23	19-MAY-23	220202109 03 00 01	1,05,00
4347	DEHRADUN	01005398	V	N	191	N 01-MAY-23	19-MAY-23	220202109 03 00 03	39,90
4348	DEHRADUN	01005398	V	N	191	N 01-MAY-23	19-MAY-23	220202109 03 00 06	13,79
4349	DEHRADUN	01006212	V	N	221	N 01-MAY-23	19-MAY-23	220202109 03 00 08	3,42,00
4350	DEHRADUN	01006212	V	N	222	N 01-MAY-23	19-MAY-23	220202109 03 00 08	3,53,40
4351	DEHRADUN	01006212	V	N	220	N 01-MAY-23	19-MAY-23	220202109 03 00 25	26,94
4352	DEHRADUN	01014518	V	N	249	N 01-MAY-23	19-MAY-23	220201102 18 00 08	20,00,00

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4353	DEHRADUN	01004566	V	N	248	N 01-MAY-23	20-MAY-23	220203104 03 00 05	30,62,72,06
4354	DEHRADUN	01005399	V	N	190	N 01-MAY-23	20-MAY-23	220202109 03 00 01	2,17,00
4355	DEHRADUN	01005399	V	N	190	N 01-MAY-23	20-MAY-23	220202109 03 00 03	82,46
4356	DEHRADUN	01005399	V	N	190	N 01-MAY-23	20-MAY-23	220202109 03 00 06	28,50
4357	DEHRADUN	01004523	V	N	287	N 01-MAY-23	23-MAY-23	220201102 07 02 05	45,93,16
4358	DEHRADUN	01004523	V	N	294	N 01-MAY-23	23-MAY-23	220201102 07 02 05	47,54,32
4359	DEHRADUN	01004523	V	N	299	N 01-MAY-23	23-MAY-23	220201102 07 02 05	48,45,36
4360	DEHRADUN	01004523	V	N	300	N 01-MAY-23	23-MAY-23	220201102 07 02 05	36,43,30
4361	DEHRADUN	01004523	V	N	305	N 01-MAY-23	23-MAY-23	220201102 07 02 05	77,42,65
4362	DEHRADUN	01004523	V	N	306	N 01-MAY-23	23-MAY-23	220201102 07 02 05	49,83,58
4363	DEHRADUN	01004523	V	N	307	N 01-MAY-23	23-MAY-23	220201102 07 02 05	58,26,04
4364	DEHRADUN	01004523	V	N	309	N 01-MAY-23	23-MAY-23	220201102 07 02 05	58,60,76
4365	DEHRADUN	01004523	V	N	310	N 01-MAY-23	23-MAY-23	220201102 07 02 05	53,87,04
4366	DEHRADUN	01004523	V	N	311	N 01-MAY-23	23-MAY-23	220201102 07 02 05	59,80,45
4367	DEHRADUN	01004523	V	N	312	N 01-MAY-23	23-MAY-23	220201102 07 02 05	49,56,59
4368	DEHRADUN	01004523	V	N	313	N 01-MAY-23	23-MAY-23	220201102 07 02 05	69,18,58
4369	DEHRADUN	01004523	V	N	314	N 01-MAY-23	23-MAY-23	220201102 07 02 05	44,04,74
4370	DEHRADUN	01004523	V	N	322	N 01-MAY-23	23-MAY-23	220201102 07 02 05	45,53,78
4371	DEHRADUN	01004523	V	N	326	N 01-MAY-23	23-MAY-23	220201102 07 02 05	44,49,36
4372	DEHRADUN	01004523	V	N	283	N 01-MAY-23	23-MAY-23	220201102 14 00 05	12,32,88
4373	DEHRADUN	01004523	V	N	289	N 01-MAY-23	23-MAY-23	220201102 14 00 05	7,12,16
4374	DEHRADUN	01004523	V	N	291	N 01-MAY-23	23-MAY-23	220201102 14 00 05	7,12,16
4375	DEHRADUN	01004523	V	N	292	N 01-MAY-23	23-MAY-23	220201102 14 00 05	6,48,38
4376	DEHRADUN	01004523	V	N	315	N 01-MAY-23	23-MAY-23	220201102 14 00 05	6,30,44
4377	DEHRADUN	01004523	V	N	316	N 01-MAY-23	23-MAY-23	220201102 14 00 05	6,30,44
4378	DEHRADUN	01004576	V	N	264	N 01-MAY-23	23-MAY-23	220203103 03 00 25	2,46
4379	DEHRADUN	01005398	V	N	271	N 01-MAY-23	23-MAY-23	220202109 03 00 01	2,17,00
4380	DEHRADUN	01005398	V	N	271	N 01-MAY-23	23-MAY-23	220202109 03 00 03	82,46
4381	DEHRADUN	01005398	V	N	271	N 01-MAY-23	23-MAY-23	220202109 03 00 06	28,50
4382	DEHRADUN	01014573	V	N	250	N 01-MAY-23	23-MAY-23	220203103 03 00 08	2,80,60
4383	DEHRADUN	01016217	V	N	199	N 01-MAY-23	23-MAY-23	220202109 03 00 01	5,78,20
4384	DEHRADUN	01016217	V	N	199	N 01-MAY-23	23-MAY-23	220202109 03 00 03	2,19,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	DEHRADUN	01016217	V	N	199	N 01-MAY-23	23-MAY-23	220202109 03 00 06	33,53
4386	DEHRADUN	01026230	V	N	254	N 01-MAY-23	23-MAY-23	220202109 03 00 08	3,53,40
4387	DEHRADUN	01045368	V	N	210	N 01-MAY-23	23-MAY-23	220202109 03 00 01	94,63
4388	DEHRADUN	01045368	V	N	210	N 01-MAY-23	23-MAY-23	220202109 03 00 03	35,96
4389	DEHRADUN	01045368	V	N	210	N 01-MAY-23	23-MAY-23	220202109 03 00 06	24,48
4390	DEHRADUN	01054504	V	N	251	N 01-MAY-23	23-MAY-23	220202101 04 00 25	10,61
4391	DEHRADUN	01054504	V	N	252	N 01-MAY-23	23-MAY-23	220202101 04 00 25	74,27
4392	DEHRADUN	01055405	V	N	253	N 01-MAY-23	23-MAY-23	220202109 03 00 25	25,76
4393	DEHRADUN	01004477	V	N	361	N 01-MAY-23	24-MAY-23	220280001 04 00 08	6,02,38
4394	DEHRADUN	01004477	V	N	362	N 01-MAY-23	24-MAY-23	220280001 04 00 29	1,30,69
4395	DEHRADUN	01004478	V	N	366	N 01-MAY-23	24-MAY-23	220280001 04 00 25	10,00
4396	DEHRADUN	01004478	V	N	367	N 01-MAY-23	24-MAY-23	220280001 04 00 25	63,60
4397	DEHRADUN	01004505	V	N	284	N 01-MAY-23	24-MAY-23	220202101 04 00 01	1,05,00
4398	DEHRADUN	01004505	V	N	286	N 01-MAY-23	24-MAY-23	220202101 04 00 01	2,17,00
4399	DEHRADUN	01004505	V	N	284	N 01-MAY-23	24-MAY-23	220202101 04 00 03	39,90
4400	DEHRADUN	01004505	V	N	286	N 01-MAY-23	24-MAY-23	220202101 04 00 03	82,46
4401	DEHRADUN	01004505	V	N	284	N 01-MAY-23	24-MAY-23	220202101 04 00 06	13,79
4402	DEHRADUN	01004505	V	N	286	N 01-MAY-23	24-MAY-23	220202101 04 00 06	28,50
4403	DEHRADUN	01004506	V	N	265	N 01-MAY-23	24-MAY-23	220202110 03 01 05	74,46,98
4404	DEHRADUN	01004506	V	N	266	N 01-MAY-23	24-MAY-23	220202110 03 01 05	51,40,37
4405	DEHRADUN	01004506	V	N	274	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,49,71,38
4406	DEHRADUN	01004506	V	N	275	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,49,71,38
4407	DEHRADUN	01004506	V	N	276	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,00,90,95
4408	DEHRADUN	01004506	V	N	277	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,00,90,95
4409	DEHRADUN	01004506	V	N	278	N 01-MAY-23	24-MAY-23	220202110 03 01 05	62,63,15
4410	DEHRADUN	01004506	V	N	279	N 01-MAY-23	24-MAY-23	220202110 03 01 05	62,63,15
4411	DEHRADUN	01004506	V	N	280	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,33,43,43
4412	DEHRADUN	01004506	V	N	281	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,52,19,94
4413	DEHRADUN	01004506	V	N	282	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,13,75,34
4414	DEHRADUN	01004506	V	N	284	N 01-MAY-23	24-MAY-23	220202110 03 01 05	1,11,85,61
4415	DEHRADUN	01004506	V	N	286	N 01-MAY-23	24-MAY-23	220202110 03 01 05	5,71,37,13
4416	DEHRADUN	01004512	V	N	285	N 01-MAY-23	24-MAY-23	220202113 01 06 01	1,15,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	DEHRADUN	01004512	V	N	287	N 01-MAY-23	24-MAY-23	220202113 01 06 01	4,49,00
4418	DEHRADUN	01004512	V	N	285	N 01-MAY-23	24-MAY-23	220202113 01 06 03	44,03
4419	DEHRADUN	01004512	V	N	287	N 01-MAY-23	24-MAY-23	220202113 01 06 03	1,70,62
4420	DEHRADUN	01004512	V	N	285	N 01-MAY-23	24-MAY-23	220202113 01 06 06	10,48
4421	DEHRADUN	01004512	V	N	287	N 01-MAY-23	24-MAY-23	220202113 01 06 06	40,60
4422	DEHRADUN	01004518	V	N	347	N 01-MAY-23	24-MAY-23	220201101 04 00 01	8,98,60
4423	DEHRADUN	01004518	V	N	348	N 01-MAY-23	24-MAY-23	220201101 04 00 01	9,85,00
4424	DEHRADUN	01004518	V	N	349	N 01-MAY-23	24-MAY-23	220201101 04 00 01	9,85,00
4425	DEHRADUN	01004518	V	N	347	N 01-MAY-23	24-MAY-23	220201101 04 00 03	1,50,92
4426	DEHRADUN	01004518	V	N	348	N 01-MAY-23	24-MAY-23	220201101 04 00 03	3,04,34
4427	DEHRADUN	01004518	V	N	349	N 01-MAY-23	24-MAY-23	220201101 04 00 03	3,04,34
4428	DEHRADUN	01004518	V	N	347	N 01-MAY-23	24-MAY-23	220201101 04 00 06	3,51,84
4429	DEHRADUN	01004523	V	N	298	N 01-MAY-23	24-MAY-23	220201102 07 02 05	39,35,80
4430	DEHRADUN	01004523	V	N	302	N 01-MAY-23	24-MAY-23	220201102 07 02 05	21,44,72
4431	DEHRADUN	01004523	V	N	304	N 01-MAY-23	24-MAY-23	220201102 07 02 05	31,11,40
4432	DEHRADUN	01004523	V	N	308	N 01-MAY-23	24-MAY-23	220201102 07 02 05	58,26,04
4433	DEHRADUN	01004523	V	N	317	N 01-MAY-23	24-MAY-23	220201102 07 02 05	36,04,90
4434	DEHRADUN	01004523	V	N	318	N 01-MAY-23	24-MAY-23	220201102 07 02 05	36,26,82
4435	DEHRADUN	01004523	V	N	319	N 01-MAY-23	24-MAY-23	220201102 07 02 05	40,19,91
4436	DEHRADUN	01004523	V	N	321	N 01-MAY-23	24-MAY-23	220201102 07 02 05	45,93,16
4437	DEHRADUN	01004523	V	N	323	N 01-MAY-23	24-MAY-23	220201102 07 02 05	73,14,35
4438	DEHRADUN	01004523	V	N	324	N 01-MAY-23	24-MAY-23	220201102 07 02 05	44,49,36
4439	DEHRADUN	01004523	V	N	325	N 01-MAY-23	24-MAY-23	220201102 07 02 05	77,42,65
4440	DEHRADUN	01004523	V	N	273	N 01-MAY-23	24-MAY-23	220201102 14 00 05	5,21,22
4441	DEHRADUN	01004523	V	N	285	N 01-MAY-23	24-MAY-23	220201102 14 00 05	12,32,88
4442	DEHRADUN	01004523	V	N	295	N 01-MAY-23	24-MAY-23	220201102 14 00 05	6,30,44
4443	DEHRADUN	01004523	V	N	296	N 01-MAY-23	24-MAY-23	220201102 14 00 05	34,63,98
4444	DEHRADUN	01004523	V	N	297	N 01-MAY-23	24-MAY-23	220201102 14 00 05	34,63,98
4445	DEHRADUN	01005392	V	N	272	N 01-MAY-23	24-MAY-23	220202109 03 00 01	1,66,42
4446	DEHRADUN	01005392	V	N	272	N 01-MAY-23	24-MAY-23	220202109 03 00 03	60,32
4447	DEHRADUN	01007543	V	N	268	N 01-MAY-23	24-MAY-23	220202109 03 00 01	2,21,58
4448	DEHRADUN	01007543	V	N	269	N 01-MAY-23	24-MAY-23	220202109 03 00 01	8,96,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4449	DEHRADUN	01007543	V N	268	N	01-MAY-23	24-MAY-23	220202109 03 00 03	72,23
4450	DEHRADUN	01007543	V N	269	N	01-MAY-23	24-MAY-23	220202109 03 00 03	2,02,58
4451	DEHRADUN	01007543	V N	268	N	01-MAY-23	24-MAY-23	220202109 03 00 06	2,30,54
4452	DEHRADUN	01007543	V N	269	N	01-MAY-23	24-MAY-23	220202109 03 00 06	2,57,10
4453	DEHRADUN	01045368	V N	209	N	01-MAY-23	24-MAY-23	220202109 03 00 01	12,00,00
4454	DEHRADUN	01045368	V N	209	N	01-MAY-23	24-MAY-23	220202109 03 00 03	2,33,58
4455	DEHRADUN	01045368	V N	209	N	01-MAY-23	24-MAY-23	220202109 03 00 06	2,04,80
4456	DEHRADUN	01045381	V N	256	N	01-MAY-23	24-MAY-23	220202109 03 00 09	8,80,73
4457	DEHRADUN	01046210	V N	257	N	01-MAY-23	24-MAY-23	220202109 03 00 25	4,24
4458	DEHRADUN	01054517	V N	211	N	01-MAY-23	24-MAY-23	220201101 04 00 01	6,22,00
4459	DEHRADUN	01054517	V N	212	N	01-MAY-23	24-MAY-23	220201101 04 00 01	4,49,00
4460	DEHRADUN	01054517	V N	211	N	01-MAY-23	24-MAY-23	220201101 04 00 03	2,11,48
4461	DEHRADUN	01054517	V N	212	N	01-MAY-23	24-MAY-23	220201101 04 00 03	1,70,62
4462	DEHRADUN	01054517	V N	211	N	01-MAY-23	24-MAY-23	220201101 04 00 06	40,60
4463	DEHRADUN	01054517	V N	212	N	01-MAY-23	24-MAY-23	220201101 04 00 06	32,70
4464	DEHRADUN	01004506	V N	288	N	01-MAY-23	25-MAY-23	220202110 03 01 05	2,41,92,88
4465	DEHRADUN	01004506	V N	290	N	01-MAY-23	25-MAY-23	220202110 03 01 05	2,12,35,59
4466	DEHRADUN	01004518	V N	352	N	01-MAY-23	25-MAY-23	220201101 04 00 01	16,10,40
4467	DEHRADUN	01004518	V N	352	N	01-MAY-23	25-MAY-23	220201101 04 00 03	5,00,09
4468	DEHRADUN	01004518	V N	352	N	01-MAY-23	25-MAY-23	220201101 04 00 06	4,15,50
4469	DEHRADUN	01004523	V N	301	N	01-MAY-23	25-MAY-23	220201102 07 02 05	48,37,52
4470	DEHRADUN	01004523	V N	303	N	01-MAY-23	25-MAY-23	220201102 07 02 05	52,30,42
4471	DEHRADUN	01004523	V N	327	N	01-MAY-23	25-MAY-23	220201102 07 02 05	18,44,46
4472	DEHRADUN	01004523	V N	329	N	01-MAY-23	25-MAY-23	220201102 07 02 05	38,79,87
4473	DEHRADUN	01004523	V N	330	N	01-MAY-23	25-MAY-23	220201102 07 02 05	52,30,42
4474	DEHRADUN	01004523	V N	331	N	01-MAY-23	25-MAY-23	220201102 07 02 05	60,43,92
4475	DEHRADUN	01004523	V N	332	N	01-MAY-23	25-MAY-23	220201102 07 02 05	19,35,24
4476	DEHRADUN	01004523	V N	337	N	01-MAY-23	25-MAY-23	220201102 07 02 05	32,03,12
4477	DEHRADUN	01004523	V N	340	N	01-MAY-23	25-MAY-23	220201102 07 02 05	5,50,90
4478	DEHRADUN	01004523	V N	341	N	01-MAY-23	25-MAY-23	220201102 07 02 05	52,38,14
4479	DEHRADUN	01004523	V N	342	N	01-MAY-23	25-MAY-23	220201102 07 02 05	49,49,04
4480	DEHRADUN	01004523	V N	343	N	01-MAY-23	25-MAY-23	220201102 07 02 05	53,83,36

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4481	DEHRADUN	01004523	V	N	346	N 01-MAY-23	25-MAY-23	220201102 07 02 05	48,31,38
4482	DEHRADUN	01004523	V	N	347	N 01-MAY-23	25-MAY-23	220201102 07 02 05	25,50,59
4483	DEHRADUN	01004523	V	N	348	N 01-MAY-23	25-MAY-23	220201102 07 02 05	44,42,04
4484	DEHRADUN	01004523	V	N	351	N 01-MAY-23	25-MAY-23	220201102 07 02 05	11,92,88
4485	DEHRADUN	01004523	V	N	344	N 01-MAY-23	25-MAY-23	220201102 14 00 05	24,83,68
4486	DEHRADUN	01004523	V	N	350	N 01-MAY-23	25-MAY-23	220201102 14 00 05	19,31,98
4487	DEHRADUN	01004523	V	N	353	N 01-MAY-23	25-MAY-23	220201102 14 00 05	12,96,76
4488	DEHRADUN	01006006	V	N	263	N 01-MAY-23	25-MAY-23	220202109 07 00 08	1,71,00
4489	DEHRADUN	01045368	V	N	370	N 01-MAY-23	25-MAY-23	220202109 03 00 25	66,65
4490	DEHRADUN	01045377	V	N	382	N 01-MAY-23	25-MAY-23	220202109 03 00 06	2,96,00
4491	DEHRADUN	01045380	V	N	384	N 01-MAY-23	25-MAY-23	220202109 03 00 01	14,00
4492	DEHRADUN	01045380	V	N	384	N 01-MAY-23	25-MAY-23	220202109 03 00 03	5,32
4493	DEHRADUN	01054572	V	N	259	N 01-MAY-23	25-MAY-23	220203103 03 00 25	2,71,18
4494	DEHRADUN	01004518	V	N	282	N 01-MAY-23	26-MAY-23	220201101 04 00 01	6,04,00
4495	DEHRADUN	01004518	V	N	283	N 01-MAY-23	26-MAY-23	220201101 04 00 01	12,64,00
4496	DEHRADUN	01004518	V	N	282	N 01-MAY-23	26-MAY-23	220201101 04 00 03	2,29,52
4497	DEHRADUN	01004518	V	N	283	N 01-MAY-23	26-MAY-23	220201101 04 00 03	4,80,32
4498	DEHRADUN	01004518	V	N	282	N 01-MAY-23	26-MAY-23	220201101 04 00 06	58,60
4499	DEHRADUN	01004518	V	N	283	N 01-MAY-23	26-MAY-23	220201101 04 00 06	1,17,20
4500	DEHRADUN	01004523	V	N	272	N 01-MAY-23	26-MAY-23	220201102 14 00 05	14,65,24
4501	DEHRADUN	01004572	V	N	267	N 01-MAY-23	26-MAY-23	220203103 03 00 08	6,02,38
4502	DEHRADUN	01007542	V	N	270	N 01-MAY-23	26-MAY-23	220202109 03 00 01	98,00
4503	DEHRADUN	01007542	V	N	270	N 01-MAY-23	26-MAY-23	220202109 03 00 03	37,24
4504	DEHRADUN	01007542	V	N	270	N 01-MAY-23	26-MAY-23	220202109 03 00 06	12,87
4505	DEHRADUN	01045368	V	N	371	N 01-MAY-23	26-MAY-23	220202109 03 00 25	20,00
4506	DEHRADUN	01045377	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 01	6,70,00
4507	DEHRADUN	01045377	V	N	383	N 01-MAY-23	26-MAY-23	220202109 03 00 01	6,70,00
4508	DEHRADUN	01045377	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 03	2,54,60
4509	DEHRADUN	01045377	V	N	383	N 01-MAY-23	26-MAY-23	220202109 03 00 03	2,54,60
4510	DEHRADUN	01045377	V	N	381	N 01-MAY-23	26-MAY-23	220202109 03 00 06	50,40
4511	DEHRADUN	01045377	V	N	383	N 01-MAY-23	26-MAY-23	220202109 03 00 06	50,40
4512	DEHRADUN	01004478	V	N	368	N 01-MAY-23	27-MAY-23	220280001 04 00 42	20,00,00

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4513	DEHRADUN	01004566	V	N	260	N 01-MAY-23	27-MAY-23	220203102 05 00 08	10,00,00,00
4514	DEHRADUN	01004476	V	N	364	N 01-MAY-23	29-MAY-23	220280001 04 00 22	20,00
4515	DEHRADUN	01004476	V	N	365	N 01-MAY-23	29-MAY-23	220280001 04 00 25	15,33
4516	DEHRADUN	01004506	V	N	293	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,11,85,61
4517	DEHRADUN	01004512	V	N	346	N 01-MAY-23	29-MAY-23	220202113 01 06 01	7,43,00
4518	DEHRADUN	01004512	V	N	346	N 01-MAY-23	29-MAY-23	220202113 01 06 03	2,82,34
4519	DEHRADUN	01004512	V	N	346	N 01-MAY-23	29-MAY-23	220202113 01 06 06	43,30
4520	DEHRADUN	01004523	V	N	320	N 01-MAY-23	29-MAY-23	220201102 07 02 05	35,53,06
4521	DEHRADUN	01004523	V	N	328	N 01-MAY-23	29-MAY-23	220201102 07 02 05	51,09,57
4522	DEHRADUN	01004523	V	N	333	N 01-MAY-23	29-MAY-23	220201102 07 02 05	28,57,00
4523	DEHRADUN	01004523	V	N	334	N 01-MAY-23	29-MAY-23	220201102 07 02 05	28,59,92
4524	DEHRADUN	01004523	V	N	335	N 01-MAY-23	29-MAY-23	220201102 07 02 05	20,96,45
4525	DEHRADUN	01004523	V	N	336	N 01-MAY-23	29-MAY-23	220201102 07 02 05	37,54,34
4526	DEHRADUN	01004523	V	N	338	N 01-MAY-23	29-MAY-23	220201102 07 02 05	20,96,45
4527	DEHRADUN	01004523	V	N	339	N 01-MAY-23	29-MAY-23	220201102 07 02 05	21,44,72
4528	DEHRADUN	01004523	V	N	345	N 01-MAY-23	29-MAY-23	220201102 07 02 05	36,26,82
4529	DEHRADUN	01004523	V	N	349	N 01-MAY-23	29-MAY-23	220201102 07 02 05	45,53,78
4530	DEHRADUN	01004523	V	N	356	N 01-MAY-23	29-MAY-23	220201102 07 02 05	30,60,74
4531	DEHRADUN	01004523	V	N	357	N 01-MAY-23	29-MAY-23	220201102 07 02 05	21,37,28
4532	DEHRADUN	01004523	V	N	358	N 01-MAY-23	29-MAY-23	220201102 07 02 05	39,16,71
4533	DEHRADUN	01004523	V	N	359	N 01-MAY-23	29-MAY-23	220201102 07 02 05	73,14,35
4534	DEHRADUN	01004523	V	N	360	N 01-MAY-23	29-MAY-23	220201102 07 02 05	30,60,74
4535	DEHRADUN	01004523	V	N	352	N 01-MAY-23	29-MAY-23	220201102 14 00 05	24,83,68
4536	DEHRADUN	01004523	V	N	354	N 01-MAY-23	29-MAY-23	220201102 14 00 05	56,65,22
4537	DEHRADUN	01004523	V	N	355	N 01-MAY-23	29-MAY-23	220201102 14 00 05	56,65,22
4538	DEHRADUN	01005030	V	N	341	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,17,00
4539	DEHRADUN	01005030	V	N	342	N 01-MAY-23	29-MAY-23	220202109 03 00 01	1,26,00
4540	DEHRADUN	01005030	V	N	341	N 01-MAY-23	29-MAY-23	220202109 03 00 03	82,46
4541	DEHRADUN	01005030	V	N	342	N 01-MAY-23	29-MAY-23	220202109 03 00 03	47,88
4542	DEHRADUN	01005030	V	N	341	N 01-MAY-23	29-MAY-23	220202109 03 00 06	28,50
4543	DEHRADUN	01005030	V	N	342	N 01-MAY-23	29-MAY-23	220202109 03 00 06	16,55
4544	DEHRADUN	01026230	V	N	268	N 01-MAY-23	29-MAY-23	220202109 03 00 04	1,44,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01026230	V	N	269	N 01-MAY-23	29-MAY-23	220202109 03 00 08	1,71,00
4546	DEHRADUN	01026230	V	N	270	N 01-MAY-23	29-MAY-23	220202109 03 00 08	17,10
4547	DEHRADUN	01026230	V	N	271	N 01-MAY-23	29-MAY-23	220202109 03 00 08	1,31,10
4548	DEHRADUN	01034574	V	N	261	N 01-MAY-23	29-MAY-23	220203103 03 00 08	3,48,34
4549	DEHRADUN	01035363	V	N	350	N 01-MAY-23	29-MAY-23	220202109 03 00 01	64,14
4550	DEHRADUN	01035363	V	N	351	N 01-MAY-23	29-MAY-23	220202109 03 00 01	6,95,23
4551	DEHRADUN	01035363	V	N	350	N 01-MAY-23	29-MAY-23	220202109 03 00 03	24,37
4552	DEHRADUN	01035363	V	N	351	N 01-MAY-23	29-MAY-23	220202109 03 00 03	2,64,19
4553	DEHRADUN	01035363	V	N	350	N 01-MAY-23	29-MAY-23	220202109 03 00 06	5,80
4554	DEHRADUN	01035363	V	N	351	N 01-MAY-23	29-MAY-23	220202109 03 00 06	62,86
4555	DEHRADUN	01036196	V	N	251	N 01-MAY-23	29-MAY-23	220202109 03 00 01	26,08
4556	DEHRADUN	01045374	V	N	378	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,17,00
4557	DEHRADUN	01045374	V	N	379	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,17,00
4558	DEHRADUN	01045374	V	N	380	N 01-MAY-23	29-MAY-23	220202109 03 00 01	1,24,00
4559	DEHRADUN	01045374	V	N	378	N 01-MAY-23	29-MAY-23	220202109 03 00 03	82,46
4560	DEHRADUN	01045374	V	N	379	N 01-MAY-23	29-MAY-23	220202109 03 00 03	82,46
4561	DEHRADUN	01045374	V	N	380	N 01-MAY-23	29-MAY-23	220202109 03 00 03	47,12
4562	DEHRADUN	01045374	V	N	378	N 01-MAY-23	29-MAY-23	220202109 03 00 06	20,00
4563	DEHRADUN	01045374	V	N	379	N 01-MAY-23	29-MAY-23	220202109 03 00 06	20,00
4564	DEHRADUN	01045374	V	N	380	N 01-MAY-23	29-MAY-23	220202109 03 00 06	11,43
4565	DEHRADUN	01004523	V	N	372	N 01-MAY-23	30-MAY-23	220201102 07 02 05	53,83,36
4566	DEHRADUN	01004523	V	N	374	N 01-MAY-23	30-MAY-23	220201102 07 02 05	28,57,00
4567	DEHRADUN	01004523	V	N	375	N 01-MAY-23	30-MAY-23	220201102 07 02 05	57,44,78
4568	DEHRADUN	01004523	V	N	373	N 01-MAY-23	30-MAY-23	220201102 14 00 05	17,48,44
4569	DEHRADUN	01005397	V	N	397	N 01-MAY-23	30-MAY-23	220202109 03 00 01	1,47,25
4570	DEHRADUN	01005397	V	N	398	N 01-MAY-23	30-MAY-23	220202109 03 00 01	2,17,00
4571	DEHRADUN	01005397	V	N	397	N 01-MAY-23	30-MAY-23	220202109 03 00 03	55,95
4572	DEHRADUN	01005397	V	N	398	N 01-MAY-23	30-MAY-23	220202109 03 00 03	82,46
4573	DEHRADUN	01005397	V	N	397	N 01-MAY-23	30-MAY-23	220202109 03 00 06	19,34
4574	DEHRADUN	01005397	V	N	398	N 01-MAY-23	30-MAY-23	220202109 03 00 06	28,50
4575	DEHRADUN	01056208	V	N	370	N 01-MAY-23	30-MAY-23	220202109 03 00 01	32,20
4576	DEHRADUN	01056208	V	N	370	N 01-MAY-23	30-MAY-23	220202109 03 00 03	12,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	DEHRADUN	01056208	V	N	370	N	01-MAY-23 30-MAY-23	220202109 03 00 06	2,00
4578	DEHRADUN	01004477	V	N	580	N	01-MAY-23 31-MAY-23	220280001 04 00 01	47,96,00
4579	DEHRADUN	01004477	V	N	580	N	01-MAY-23 31-MAY-23	220280001 04 00 03	18,22,48
4580	DEHRADUN	01004477	V	N	580	N	01-MAY-23 31-MAY-23	220280001 04 00 06	4,33,20
4581	DEHRADUN	01004478	V	N	578	N	01-MAY-23 31-MAY-23	220280001 04 00 01	32,90,00
4582	DEHRADUN	01004478	V	N	578	N	01-MAY-23 31-MAY-23	220280001 04 00 03	12,50,20
4583	DEHRADUN	01004478	V	N	578	N	01-MAY-23 31-MAY-23	220280001 04 00 06	3,39,10
4584	DEHRADUN	01004576	V	N	579	N	01-MAY-23 31-MAY-23	220203103 03 00 01	3,23,00,00
4585	DEHRADUN	01004576	V	N	579	N	01-MAY-23 31-MAY-23	220203103 03 00 03	1,22,74,00
4586	DEHRADUN	01004576	V	N	579	N	01-MAY-23 31-MAY-23	220203103 03 00 06	28,94,40
4587	DEHRADUN	01014573	V	N	532	N	01-MAY-23 31-MAY-23	220203103 03 00 01	50,43,00
4588	DEHRADUN	01014573	V	N	532	N	01-MAY-23 31-MAY-23	220203103 03 00 03	19,08,74
4589	DEHRADUN	01014573	V	N	532	N	01-MAY-23 31-MAY-23	220203103 03 00 06	2,92,70
4590	DEHRADUN	01015364	V	N	522	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,05,57,00
4591	DEHRADUN	01015364	V	N	522	N	01-MAY-23 31-MAY-23	220202109 03 00 03	40,11,66
4592	DEHRADUN	01015364	V	N	522	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,91,20
4593	DEHRADUN	01015365	V	N	516	N	01-MAY-23 31-MAY-23	220202109 03 00 01	67,30,00
4594	DEHRADUN	01015365	V	N	516	N	01-MAY-23 31-MAY-23	220202109 03 00 03	25,57,40
4595	DEHRADUN	01015365	V	N	516	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,51,90
4596	DEHRADUN	01015384	V	N	519	N	01-MAY-23 31-MAY-23	220202109 03 00 01	2,31,00
4597	DEHRADUN	01015384	V	N	520	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,28,03,80
4598	DEHRADUN	01015384	V	N	519	N	01-MAY-23 31-MAY-23	220202109 03 00 03	97,02
4599	DEHRADUN	01015384	V	N	520	N	01-MAY-23 31-MAY-23	220202109 03 00 03	49,88,76
4600	DEHRADUN	01015384	V	N	519	N	01-MAY-23 31-MAY-23	220202109 03 00 06	20,00
4601	DEHRADUN	01015384	V	N	520	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,53,90
4602	DEHRADUN	01015385	V	N	529	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,21,75,60
4603	DEHRADUN	01015385	V	N	529	N	01-MAY-23 31-MAY-23	220202109 03 00 03	49,34,01
4604	DEHRADUN	01015385	V	N	529	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,00,20
4605	DEHRADUN	01015389	V	N	527	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,26,52,00
4606	DEHRADUN	01015389	V	N	527	N	01-MAY-23 31-MAY-23	220202109 03 00 03	48,07,76
4607	DEHRADUN	01015389	V	N	527	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,42,30
4608	DEHRADUN	01016197	V	N	523	N	01-MAY-23 31-MAY-23	220202109 03 00 01	44,64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	DEHRADUN	01016197	V	N	523	N 01-MAY-23	31-MAY-23	220202109 03 00 03	16,96,32
4610	DEHRADUN	01016197	V	N	523	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,92,80
4611	DEHRADUN	01016198	V	N	518	N 01-MAY-23	31-MAY-23	220202109 03 00 01	9,66,00
4612	DEHRADUN	01016198	V	N	530	N 01-MAY-23	31-MAY-23	220202109 03 00 01	9,66,00
4613	DEHRADUN	01016198	V	N	518	N 01-MAY-23	31-MAY-23	220202109 03 00 03	3,67,08
4614	DEHRADUN	01016198	V	N	530	N 01-MAY-23	31-MAY-23	220202109 03 00 03	5,21,64
4615	DEHRADUN	01016198	V	N	518	N 01-MAY-23	31-MAY-23	220202109 03 00 06	59,90
4616	DEHRADUN	01016198	V	N	530	N 01-MAY-23	31-MAY-23	220202109 03 00 06	59,90
4617	DEHRADUN	01016203	V	N	524	N 01-MAY-23	31-MAY-23	220202109 03 00 01	39,75,00
4618	DEHRADUN	01016203	V	N	524	N 01-MAY-23	31-MAY-23	220202109 03 00 03	15,10,50
4619	DEHRADUN	01016203	V	N	524	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,80,70
4620	DEHRADUN	01016209	V	N	517	N 01-MAY-23	31-MAY-23	220202109 03 00 01	88,04,00
4621	DEHRADUN	01016209	V	N	517	N 01-MAY-23	31-MAY-23	220202109 03 00 03	33,64,52
4622	DEHRADUN	01016209	V	N	517	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,43,70
4623	DEHRADUN	01016217	V	N	528	N 01-MAY-23	31-MAY-23	220202109 03 00 01	64,02,00
4624	DEHRADUN	01016217	V	N	528	N 01-MAY-23	31-MAY-23	220202109 03 00 03	24,32,76
4625	DEHRADUN	01016217	V	N	528	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,98,70
4626	DEHRADUN	01016218	V	N	515	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,33,22,80
4627	DEHRADUN	01016218	V	N	515	N 01-MAY-23	31-MAY-23	220202109 03 00 03	50,60,84
4628	DEHRADUN	01016218	V	N	515	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,45,80
4629	DEHRADUN	01016221	V	N	521	N 01-MAY-23	31-MAY-23	220202109 03 00 01	68,05,00
4630	DEHRADUN	01016221	V	N	521	N 01-MAY-23	31-MAY-23	220202109 03 00 03	25,95,14
4631	DEHRADUN	01016221	V	N	521	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,42,20
4632	DEHRADUN	01016222	V	N	525	N 01-MAY-23	31-MAY-23	220202109 03 00 01	56,45,00
4633	DEHRADUN	01016222	V	N	525	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,45,10
4634	DEHRADUN	01016222	V	N	525	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,79,30
4635	DEHRADUN	01016223	V	N	510	N 01-MAY-23	31-MAY-23	220202109 03 00 01	5,05,00
4636	DEHRADUN	01016223	V	N	531	N 01-MAY-23	31-MAY-23	220202109 03 00 01	57,52,00
4637	DEHRADUN	01016223	V	N	510	N 01-MAY-23	31-MAY-23	220202109 03 00 03	1,91,90
4638	DEHRADUN	01016223	V	N	531	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,85,76
4639	DEHRADUN	01016223	V	N	510	N 01-MAY-23	31-MAY-23	220202109 03 00 06	40,60
4640	DEHRADUN	01016223	V	N	531	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,90,60

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4641	DEHRADUN	01016254	V	N	381	N 01-MAY-23	31-MAY-23	220202109 03 00 08	1,71,00
4642	DEHRADUN	01016254	V	N	382	N 01-MAY-23	31-MAY-23	220202109 03 00 08	1,59,60
4643	DEHRADUN	01016254	V	N	383	N 01-MAY-23	31-MAY-23	220202109 03 00 08	1,76,70
4644	DEHRADUN	01044518	V	N	377	N 01-MAY-23	31-MAY-23	220201101 04 00 25	3,26,15
4645	DEHRADUN	01044518	V	N	378	N 01-MAY-23	31-MAY-23	220201101 04 00 25	79,17
4646	DEHRADUN	01044518	V	N	379	N 01-MAY-23	31-MAY-23	220201101 04 00 25	13,45
4647	DEHRADUN	01044518	V	N	380	N 01-MAY-23	31-MAY-23	220201101 04 00 25	30,64
4648	DEHRADUN	01044579	V	N	480	N 01-MAY-23	31-MAY-23	220203103 03 00 01	3,71,96,80
4649	DEHRADUN	01044579	V	N	481	N 01-MAY-23	31-MAY-23	220203103 03 00 01	21,24,00
4650	DEHRADUN	01044579	V	N	480	N 01-MAY-23	31-MAY-23	220203103 03 00 03	1,44,46,84
4651	DEHRADUN	01044579	V	N	481	N 01-MAY-23	31-MAY-23	220203103 03 00 03	8,07,12
4652	DEHRADUN	01044579	V	N	480	N 01-MAY-23	31-MAY-23	220203103 03 00 06	22,41,90
4653	DEHRADUN	01044579	V	N	481	N 01-MAY-23	31-MAY-23	220203103 03 00 06	1,27,30
4654	DEHRADUN	01045025	V	N	558	N 01-MAY-23	31-MAY-23	220202109 03 00 01	63,44,00
4655	DEHRADUN	01045025	V	N	558	N 01-MAY-23	31-MAY-23	220202109 03 00 03	24,10,72
4656	DEHRADUN	01045025	V	N	558	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,96,00
4657	DEHRADUN	01045026	V	N	566	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,17,79,60
4658	DEHRADUN	01045026	V	N	566	N 01-MAY-23	31-MAY-23	220202109 03 00 03	44,73,74
4659	DEHRADUN	01045026	V	N	566	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,35,80
4660	DEHRADUN	01045368	V	N	564	N 01-MAY-23	31-MAY-23	220202109 03 00 01	2,60,83,00
4661	DEHRADUN	01045368	V	N	564	N 01-MAY-23	31-MAY-23	220202109 03 00 03	99,11,54
4662	DEHRADUN	01045368	V	N	564	N 01-MAY-23	31-MAY-23	220202109 03 00 06	20,45,50
4663	DEHRADUN	01045369	V	N	561	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,09,36,00
4664	DEHRADUN	01045369	V	N	561	N 01-MAY-23	31-MAY-23	220202109 03 00 03	41,55,68
4665	DEHRADUN	01045369	V	N	561	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,99,20
4666	DEHRADUN	01045370	V	N	557	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,57,72,00
4667	DEHRADUN	01045370	V	N	557	N 01-MAY-23	31-MAY-23	220202109 03 00 03	59,93,36
4668	DEHRADUN	01045370	V	N	557	N 01-MAY-23	31-MAY-23	220202109 03 00 06	10,34,40
4669	DEHRADUN	01045372	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,58,91,80
4670	DEHRADUN	01045372	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 03	60,37,06
4671	DEHRADUN	01045372	V	N	559	N 01-MAY-23	31-MAY-23	220202109 03 00 06	14,65,70
4672	DEHRADUN	01045373	V	N	560	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,61,31,80

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4673	DEHRADUN	01045373	V N	560	N	01-MAY-23	31-MAY-23	220202109 03 00 03	61,29,40
4674	DEHRADUN	01045373	V N	560	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,95,10
4675	DEHRADUN	01045375	V N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,45,78,00
4676	DEHRADUN	01045375	V N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 03	55,39,64
4677	DEHRADUN	01045375	V N	562	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,05,35
4678	DEHRADUN	01045377	V N	563	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,48,80,00
4679	DEHRADUN	01045377	V N	563	N	01-MAY-23	31-MAY-23	220202109 03 00 03	56,54,40
4680	DEHRADUN	01045377	V N	563	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,86,30
4681	DEHRADUN	01045380	V N	565	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,40,65,00
4682	DEHRADUN	01045380	V N	565	N	01-MAY-23	31-MAY-23	220202109 03 00 03	53,44,70
4683	DEHRADUN	01045380	V N	565	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,72,90
4684	DEHRADUN	01045381	V N	569	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,47,00,00
4685	DEHRADUN	01045381	V N	569	N	01-MAY-23	31-MAY-23	220202109 03 00 03	55,86,00
4686	DEHRADUN	01045381	V N	569	N	01-MAY-23	31-MAY-23	220202109 03 00 06	11,65,20
4687	DEHRADUN	01046210	V N	568	N	01-MAY-23	31-MAY-23	220202109 03 00 01	59,36,00
4688	DEHRADUN	01046210	V N	568	N	01-MAY-23	31-MAY-23	220202109 03 00 03	22,55,68
4689	DEHRADUN	01046210	V N	568	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,81,20
4690	DEHRADUN	01046214	V N	567	N	01-MAY-23	31-MAY-23	220202109 03 00 01	56,74,00
4691	DEHRADUN	01046214	V N	567	N	01-MAY-23	31-MAY-23	220202109 03 00 03	21,75,12
4692	DEHRADUN	01046214	V N	567	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,62,70
4693	DEHRADUN	01047535	V N	556	N	01-MAY-23	31-MAY-23	220202109 03 00 01	67,76,00
4694	DEHRADUN	01047535	V N	556	N	01-MAY-23	31-MAY-23	220202109 03 00 03	25,74,88
4695	DEHRADUN	01047535	V N	556	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,57,20
4696	DEHRADUN	01047537	V N	555	N	01-MAY-23	31-MAY-23	220202109 03 00 01	3,03,43,00
4697	DEHRADUN	01047537	V N	555	N	01-MAY-23	31-MAY-23	220202109 03 00 03	1,15,30,34
4698	DEHRADUN	01047537	V N	555	N	01-MAY-23	31-MAY-23	220202109 03 00 06	21,01,40
4699	DEHRADUN	01054517	V N	474	N	01-MAY-23	31-MAY-23	220201101 04 00 01	8,14,52
4700	HALDWANI	07004476	V N	1	N	01-MAY-23	01-MAY-23	220280001 04 00 25	15,33
4701	HALDWANI	07004574	V N	11	N	01-MAY-23	01-MAY-23	220203001 03 00 01	2,29,76,40
4702	HALDWANI	07004574	V N	11	N	01-MAY-23	01-MAY-23	220203001 03 00 03	87,30,12
4703	HALDWANI	07004574	V N	11	N	01-MAY-23	01-MAY-23	220203001 03 00 06	15,68,05
4704	HALDWANI	07004577	V N	10	N	01-MAY-23	01-MAY-23	220203103 03 00 01	2,95,56,20

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4705	HALDWANI	07004577	V	N	10	N	01-MAY-23	01-MAY-23	220203103 03 00 03	1,12,29,76
4706	HALDWANI	07004577	V	N	10	N	01-MAY-23	01-MAY-23	220203103 03 00 06	20,61,50
4707	HALDWANI	07005061	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 01	59,32,00
4708	HALDWANI	07005061	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 03	22,54,16
4709	HALDWANI	07005061	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,51,30
4710	HALDWANI	07005581	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,49,33,00
4711	HALDWANI	07005581	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 03	56,74,54
4712	HALDWANI	07005581	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 06	11,42,20
4713	HALDWANI	07005597	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,64,11,40
4714	HALDWANI	07005597	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	62,34,28
4715	HALDWANI	07005597	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	12,64,75
4716	HALDWANI	07005599	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,50,64,13
4717	HALDWANI	07005599	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 03	57,22,55
4718	HALDWANI	07005599	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 06	11,87,77
4719	HALDWANI	07005600	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,51,88,27
4720	HALDWANI	07005600	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 03	57,71,54
4721	HALDWANI	07005600	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 06	12,30,17
4722	HALDWANI	07006429	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 01	92,78,00
4723	HALDWANI	07006429	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 03	35,25,64
4724	HALDWANI	07006429	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,26,80
4725	HALDWANI	07006443	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,17,67,80
4726	HALDWANI	07006443	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 03	44,69,94
4727	HALDWANI	07006443	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,95,90
4728	HALDWANI	07007562	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,48,98,00
4729	HALDWANI	07007562	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 03	58,16,28
4730	HALDWANI	07007562	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 06	9,54,20
4731	HALDWANI	07007563	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,22,49,00
4732	HALDWANI	07007563	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 03	46,54,62
4733	HALDWANI	07007563	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,73,90
4734	HALDWANI	07004504	V	N	22	N	01-MAY-23	02-MAY-23	220202101 04 00 01	30,67,00
4735	HALDWANI	07004504	V	N	22	N	01-MAY-23	02-MAY-23	220202101 04 00 03	11,65,46
4736	HALDWANI	07004504	V	N	22	N	01-MAY-23	02-MAY-23	220202101 04 00 06	2,94,40

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4737	HALDWANI	07004518	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 01	30,39,34,60
4738	HALDWANI	07004518	V	N	21	N	01-MAY-23 02-MAY-23	220201101 04 00 01	5,08,19,40
4739	HALDWANI	07004518	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 03	11,54,74,86
4740	HALDWANI	07004518	V	N	21	N	01-MAY-23 02-MAY-23	220201101 04 00 03	1,93,08,18
4741	HALDWANI	07004518	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 06	2,26,49,30
4742	HALDWANI	07004518	V	N	21	N	01-MAY-23 02-MAY-23	220201101 04 00 06	41,07,50
4743	HALDWANI	07004518	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 01	26,20,00
4744	HALDWANI	07004518	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 03	9,94,84
4745	HALDWANI	07004518	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 06	2,55,50
4746	HALDWANI	07004572	V	N	18	N	01-MAY-23 02-MAY-23	220203103 03 00 01	12,11,70,06
4747	HALDWANI	07004572	V	N	18	N	01-MAY-23 02-MAY-23	220203103 03 00 03	4,60,99,32
4748	HALDWANI	07004572	V	N	18	N	01-MAY-23 02-MAY-23	220203103 03 00 06	87,59,95
4749	HALDWANI	07005066	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 01	54,13,60
4750	HALDWANI	07005066	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 03	20,53,52
4751	HALDWANI	07005066	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,01,60
4752	HALDWANI	07005584	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,48,32,00
4753	HALDWANI	07005584	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 03	56,36,16
4754	HALDWANI	07005584	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 06	11,50,10
4755	HALDWANI	07005601	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 01	2,58,79,92
4756	HALDWANI	07005601	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 03	98,86,08
4757	HALDWANI	07005601	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 06	16,33,90
4758	HALDWANI	07006413	V	N	14	N	01-MAY-23 02-MAY-23	220202109 03 00 01	56,38,00
4759	HALDWANI	07006413	V	N	14	N	01-MAY-23 02-MAY-23	220202109 03 00 03	21,42,44
4760	HALDWANI	07006413	V	N	14	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,21,90
4761	HALDWANI	07006419	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 01	61,84,53
4762	HALDWANI	07006419	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 03	23,48,30
4763	HALDWANI	07006419	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,94,82
4764	HALDWANI	07006432	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 01	39,74,00
4765	HALDWANI	07006432	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 03	15,10,12
4766	HALDWANI	07006432	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,16,20
4767	HALDWANI	07004578	V	N	23	N	01-MAY-23 03-MAY-23	220203103 03 00 01	2,78,96,33
4768	HALDWANI	07004578	V	N	23	N	01-MAY-23 03-MAY-23	220203103 03 00 03	1,08,31,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	HALDWANI	07004578	V	N	23	N	01-MAY-23 03-MAY-23	220203103 03 00 06	24,19,60
4770	HALDWANI	07004574	V	N	2	N	01-MAY-23 04-MAY-23	220203001 03 00 02	3,05,37
4771	HALDWANI	07004574	V	N	5	N	01-MAY-23 04-MAY-23	220203001 03 00 02	2,93,03
4772	HALDWANI	07004574	V	N	3	N	01-MAY-23 04-MAY-23	220203001 03 00 08	21,07,54
4773	HALDWANI	07004574	V	N	4	N	01-MAY-23 04-MAY-23	220203001 03 00 08	6,12,26
4774	HALDWANI	07004476	V	N	34	N	01-MAY-23 08-MAY-23	220280001 04 00 01	40,33,40
4775	HALDWANI	07004476	V	N	34	N	01-MAY-23 08-MAY-23	220280001 04 00 03	15,31,78
4776	HALDWANI	07004476	V	N	34	N	01-MAY-23 08-MAY-23	220280001 04 00 06	3,71,90
4777	HALDWANI	07004476	V	N	38	N	01-MAY-23 08-MAY-23	220280001 04 00 22	20,00
4778	HALDWANI	07004476	V	N	39	N	01-MAY-23 08-MAY-23	220280001 04 00 23	6,17,58
4779	HALDWANI	07004476	V	N	44	N	01-MAY-23 08-MAY-23	220280001 04 00 25	22,47
4780	HALDWANI	07004476	V	N	50	N	01-MAY-23 08-MAY-23	220280001 04 00 25	15,33
4781	HALDWANI	07004476	V	N	51	N	01-MAY-23 08-MAY-23	220280001 04 00 29	2,54,43
4782	HALDWANI	07004572	V	N	7	N	01-MAY-23 08-MAY-23	220203103 03 00 08	4,95,90
4783	HALDWANI	07004572	V	N	8	N	01-MAY-23 08-MAY-23	220203103 03 00 08	80,74,19
4784	HALDWANI	07004573	V	N	9	N	01-MAY-23 08-MAY-23	220203103 03 00 08	42,00,00
4785	HALDWANI	07004577	V	N	10	N	01-MAY-23 08-MAY-23	220203103 03 00 08	4,51,78
4786	HALDWANI	07004577	V	N	11	N	01-MAY-23 08-MAY-23	220203103 03 00 08	1,64,65
4787	HALDWANI	07004577	V	N	12	N	01-MAY-23 08-MAY-23	220203103 03 00 08	5,22,50
4788	HALDWANI	07004578	V	N	6	N	01-MAY-23 08-MAY-23	220203103 03 00 08	42,00,00
4789	HALDWANI	07004504	V	N	25	N	01-MAY-23 09-MAY-23	220202109 03 00 01	30,27,00
4790	HALDWANI	07004504	V	N	25	N	01-MAY-23 09-MAY-23	220202109 03 00 03	11,50,26
4791	HALDWANI	07004504	V	N	25	N	01-MAY-23 09-MAY-23	220202109 03 00 06	2,49,90
4792	HALDWANI	07004572	V	N	19	N	01-MAY-23 09-MAY-23	220203103 03 00 08	66,50,00
4793	HALDWANI	07004572	V	N	20	N	01-MAY-23 09-MAY-23	220203103 03 00 08	30,68,33
4794	HALDWANI	07004573	V	N	16	N	01-MAY-23 09-MAY-23	220203103 03 00 08	6,02,38
4795	HALDWANI	07004573	V	N	17	N	01-MAY-23 09-MAY-23	220203103 03 00 08	12,99,05
4796	HALDWANI	07004573	V	N	18	N	01-MAY-23 09-MAY-23	220203103 03 00 08	42,00,00
4797	HALDWANI	07004578	V	N	14	N	01-MAY-23 09-MAY-23	220203103 03 00 08	28,71,20
4798	HALDWANI	07006434	V	N	24	N	01-MAY-23 09-MAY-23	220202109 03 00 01	49,90,00
4799	HALDWANI	07006434	V	N	24	N	01-MAY-23 09-MAY-23	220202109 03 00 03	18,96,20
4800	HALDWANI	07006434	V	N	24	N	01-MAY-23 09-MAY-23	220202109 03 00 06	3,13,20

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4801	HALDWANI	07004476	V	N	37	N	01-MAY-23	11-MAY-23	220280001 04 00 04	42,20
4802	HALDWANI	07004476	V	N	48	N	01-MAY-23	11-MAY-23	220280001 04 00 08	31,17,96
4803	HALDWANI	07004476	V	N	52	N	01-MAY-23	11-MAY-23	220280001 04 00 08	15,54,20
4804	HALDWANI	07004476	V	N	46	N	01-MAY-23	11-MAY-23	220280001 04 00 20	12,62
4805	HALDWANI	07004518	V	N	24	N	01-MAY-23	11-MAY-23	220201102 18 00 08	4,00,00
4806	HALDWANI	07004574	V	N	15	N	01-MAY-23	11-MAY-23	220203001 03 00 29	5,15,20
4807	HALDWANI	07004577	V	N	22	N	01-MAY-23	11-MAY-23	220203103 03 00 08	4,51,78
4808	HALDWANI	07005600	V	N	26	N	01-MAY-23	11-MAY-23	220202109 03 00 01	4,84,50
4809	HALDWANI	07005600	V	N	27	N	01-MAY-23	11-MAY-23	220202109 03 00 01	1,68,23
4810	HALDWANI	07005600	V	N	26	N	01-MAY-23	11-MAY-23	220202109 03 00 03	1,84,11
4811	HALDWANI	07005600	V	N	27	N	01-MAY-23	11-MAY-23	220202109 03 00 03	63,93
4812	HALDWANI	07005600	V	N	26	N	01-MAY-23	11-MAY-23	220202109 03 00 06	34,32
4813	HALDWANI	07005600	V	N	27	N	01-MAY-23	11-MAY-23	220202109 03 00 06	12,32
4814	HALDWANI	07004577	V	N	27	N	01-MAY-23	12-MAY-23	220203103 03 00 08	1,69,08
4815	HALDWANI	07004577	V	N	33	N	01-MAY-23	12-MAY-23	220203103 03 00 25	82,10
4816	HALDWANI	07004578	V	N	31	N	01-MAY-23	12-MAY-23	220203103 03 00 25	30,14
4817	HALDWANI	07004476	V	N	43	N	01-MAY-23	15-MAY-23	220280001 04 00 29	26,90
4818	HALDWANI	07004574	V	N	25	N	01-MAY-23	15-MAY-23	220203102 07 00 05	75,00,00,00
4819	HALDWANI	07004504	V	N	30	N	01-MAY-23	16-MAY-23	220202109 16 00 08	76,25,00
4820	HALDWANI	07004504	V	N	32	N	01-MAY-23	16-MAY-23	220202109 16 00 08	15,00,00
4821	HALDWANI	07004574	V	N	28	N	01-MAY-23	16-MAY-23	220203001 03 00 22	12,04
4822	HALDWANI	07002035	V	N	28	N	01-MAY-23	17-MAY-23	220202109 03 00 01	59,37,00
4823	HALDWANI	07002035	V	N	28	N	01-MAY-23	17-MAY-23	220202109 03 00 03	23,29,98
4824	HALDWANI	07002035	V	N	28	N	01-MAY-23	17-MAY-23	220202109 03 00 06	4,38,70
4825	HALDWANI	07004518	V	N	31	N	01-MAY-23	17-MAY-23	220201101 04 00 01	8,49,00
4826	HALDWANI	07004518	V	N	32	N	01-MAY-23	17-MAY-23	220201101 04 00 01	8,49,00
4827	HALDWANI	07004518	V	N	33	N	01-MAY-23	17-MAY-23	220201101 04 00 01	8,49,00
4828	HALDWANI	07004518	V	N	31	N	01-MAY-23	17-MAY-23	220201101 04 00 03	2,88,66
4829	HALDWANI	07004518	V	N	32	N	01-MAY-23	17-MAY-23	220201101 04 00 03	2,88,66
4830	HALDWANI	07004518	V	N	33	N	01-MAY-23	17-MAY-23	220201101 04 00 03	2,88,66
4831	HALDWANI	07004518	V	N	31	N	01-MAY-23	17-MAY-23	220201101 04 00 06	61,90
4832	HALDWANI	07004518	V	N	32	N	01-MAY-23	17-MAY-23	220201101 04 00 06	61,90

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4833	HALDWANI	07004518	V	N	33	N 01-MAY-23	17-MAY-23	220201101 04 00 06	61,90
4834	HALDWANI	07004578	V	N	26	N 01-MAY-23	17-MAY-23	220203103 03 00 25	95,95
4835	HALDWANI	07004578	V	N	29	N 01-MAY-23	17-MAY-23	220203103 03 00 25	1,29,35
4836	HALDWANI	07005592	V	N	30	N 01-MAY-23	17-MAY-23	220202109 03 00 03	47,04
4837	HALDWANI	07007562	V	N	29	N 01-MAY-23	17-MAY-23	220202109 03 00 01	8,49,00
4838	HALDWANI	07007562	V	N	29	N 01-MAY-23	17-MAY-23	220202109 03 00 03	3,22,62
4839	HALDWANI	07007562	V	N	29	N 01-MAY-23	17-MAY-23	220202109 03 00 06	50,40
4840	HALDWANI	07004476	V	N	47	N 01-MAY-23	20-MAY-23	220280001 04 00 22	1,40,40
4841	HALDWANI	07004476	V	N	49	N 01-MAY-23	20-MAY-23	220280001 04 00 22	99,12
4842	HALDWANI	07004476	V	N	45	N 01-MAY-23	20-MAY-23	220280001 04 00 25	21,80
4843	HALDWANI	07004476	V	N	40	N 01-MAY-23	20-MAY-23	220280001 04 00 42	7,38,50
4844	HALDWANI	07004476	V	N	41	N 01-MAY-23	20-MAY-23	220280001 04 00 42	12,13,00
4845	HALDWANI	07004476	V	N	42	N 01-MAY-23	20-MAY-23	220280001 04 00 42	3,06,00
4846	HALDWANI	07004572	V	N	35	N 01-MAY-23	20-MAY-23	220203103 03 00 08	30,04,40
4847	HALDWANI	07004578	V	N	36	N 01-MAY-23	20-MAY-23	220203103 03 00 08	10,93,39
4848	HALDWANI	07004574	V	N	54	N 01-MAY-23	24-MAY-23	220203001 03 00 04	36,97
4849	HALDWANI	07004574	V	N	55	N 01-MAY-23	24-MAY-23	220203001 03 00 04	80,85
4850	HALDWANI	07004574	V	N	56	N 01-MAY-23	24-MAY-23	220203001 03 00 04	53,85
4851	HALDWANI	07004574	V	N	57	N 01-MAY-23	24-MAY-23	220203001 03 00 04	6,00
4852	HALDWANI	07004574	V	N	58	N 01-MAY-23	24-MAY-23	220203001 03 00 04	18,75
4853	HALDWANI	07004574	V	N	59	N 01-MAY-23	24-MAY-23	220203001 03 00 04	36,30
4854	HALDWANI	07005063	V	N	35	N 01-MAY-23	24-MAY-23	220202109 03 00 01	2,84,37
4855	HALDWANI	07005063	V	N	35	N 01-MAY-23	24-MAY-23	220202109 03 00 03	1,08,06
4856	HALDWANI	07005063	V	N	35	N 01-MAY-23	24-MAY-23	220202109 03 00 06	25,71
4857	HALDWANI	07004518	V	N	36	N 01-MAY-23	26-MAY-23	220201101 04 00 01	8,02,00
4858	HALDWANI	07004518	V	N	37	N 01-MAY-23	26-MAY-23	220201101 04 00 01	8,02,00
4859	HALDWANI	07004518	V	N	38	N 01-MAY-23	26-MAY-23	220201101 04 00 01	8,02,00
4860	HALDWANI	07004518	V	N	39	N 01-MAY-23	26-MAY-23	220201101 04 00 01	8,02,00
4861	HALDWANI	07004518	V	N	36	N 01-MAY-23	26-MAY-23	220201101 04 00 03	3,04,76
4862	HALDWANI	07004518	V	N	37	N 01-MAY-23	26-MAY-23	220201101 04 00 03	3,04,76
4863	HALDWANI	07004518	V	N	38	N 01-MAY-23	26-MAY-23	220201101 04 00 03	3,36,84
4864	HALDWANI	07004518	V	N	39	N 01-MAY-23	26-MAY-23	220201101 04 00 03	3,04,76

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4865	HALDWANI	07004518	V	N	36	N 01-MAY-23	26-MAY-23	220201101 04 00 06	47,90
4866	HALDWANI	07004518	V	N	37	N 01-MAY-23	26-MAY-23	220201101 04 00 06	47,90
4867	HALDWANI	07004518	V	N	38	N 01-MAY-23	26-MAY-23	220201101 04 00 06	47,90
4868	HALDWANI	07004518	V	N	39	N 01-MAY-23	26-MAY-23	220201101 04 00 06	47,90
4869	HALDWANI	07004577	V	N	60	N 01-MAY-23	26-MAY-23	220203103 03 00 08	17,96,67
4870	HALDWANI	07004578	V	N	53	N 01-MAY-23	26-MAY-23	220203103 03 00 22	86,55
4871	HALDWANI	07005592	V	N	40	N 01-MAY-23	30-MAY-23	220202109 03 00 01	52,00
4872	HALDWANI	07005592	V	N	41	N 01-MAY-23	30-MAY-23	220202109 03 00 01	2,18,06
4873	HALDWANI	07005592	V	N	40	N 01-MAY-23	30-MAY-23	220202109 03 00 03	19,76
4874	HALDWANI	07005592	V	N	41	N 01-MAY-23	30-MAY-23	220202109 03 00 03	82,86
4875	HALDWANI	07005592	V	N	40	N 01-MAY-23	30-MAY-23	220202109 03 00 06	4,80
4876	HALDWANI	07005592	V	N	41	N 01-MAY-23	30-MAY-23	220202109 03 00 06	20,13
4877	HALDWANI	07005593	V	N	61	N 01-MAY-23	30-MAY-23	220202109 03 00 25	1,20,24
4878	HALDWANI	07004504	V	N	128	N 01-MAY-23	31-MAY-23	220202101 04 00 01	30,67,00
4879	HALDWANI	07004504	V	N	128	N 01-MAY-23	31-MAY-23	220202101 04 00 03	11,65,46
4880	HALDWANI	07004504	V	N	128	N 01-MAY-23	31-MAY-23	220202101 04 00 06	2,94,40
4881	HALDWANI	07004518	V	N	125	N 01-MAY-23	31-MAY-23	220201101 04 00 01	30,39,66,60
4882	HALDWANI	07004518	V	N	126	N 01-MAY-23	31-MAY-23	220201101 04 00 01	5,03,96,90
4883	HALDWANI	07004518	V	N	125	N 01-MAY-23	31-MAY-23	220201101 04 00 03	11,54,87,02
4884	HALDWANI	07004518	V	N	126	N 01-MAY-23	31-MAY-23	220201101 04 00 03	1,91,47,63
4885	HALDWANI	07004518	V	N	125	N 01-MAY-23	31-MAY-23	220201101 04 00 06	2,26,72,90
4886	HALDWANI	07004518	V	N	126	N 01-MAY-23	31-MAY-23	220201101 04 00 06	40,79,75
4887	HALDWANI	07004518	V	N	127	N 01-MAY-23	31-MAY-23	220201104 05 00 01	26,20,00
4888	HALDWANI	07004518	V	N	127	N 01-MAY-23	31-MAY-23	220201104 05 00 03	9,94,84
4889	HALDWANI	07004518	V	N	127	N 01-MAY-23	31-MAY-23	220201104 05 00 06	2,55,50
4890	HALDWANI	07004573	V	N	124	N 01-MAY-23	31-MAY-23	220203103 03 00 01	42,76,00
4891	HALDWANI	07004573	V	N	124	N 01-MAY-23	31-MAY-23	220203103 03 00 03	16,17,28
4892	HALDWANI	07004573	V	N	124	N 01-MAY-23	31-MAY-23	220203103 03 00 06	3,39,40
4893	HALDWANI	07004577	V	N	123	N 01-MAY-23	31-MAY-23	220203103 03 00 01	2,95,56,20
4894	HALDWANI	07004577	V	N	123	N 01-MAY-23	31-MAY-23	220203103 03 00 03	1,12,29,76
4895	HALDWANI	07004577	V	N	123	N 01-MAY-23	31-MAY-23	220203103 03 00 06	20,61,50
4896	HALDWANI	07005066	V	N	122	N 01-MAY-23	31-MAY-23	220202109 03 00 01	54,26,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	HALDWANI	07005066	V	N	122	N	01-MAY-23 31-MAY-23	220202109 03 00 03	20,58,46
4898	HALDWANI	07005066	V	N	122	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,07,70
4899	HALDWANI	07005584	V	N	121	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,48,32,00
4900	HALDWANI	07005584	V	N	121	N	01-MAY-23 31-MAY-23	220202109 03 00 03	56,36,16
4901	HALDWANI	07005584	V	N	121	N	01-MAY-23 31-MAY-23	220202109 03 00 06	11,50,10
4902	HALDWANI	07005594	V	N	120	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,51,89,80
4903	HALDWANI	07005594	V	N	120	N	01-MAY-23 31-MAY-23	220202109 03 00 03	57,72,12
4904	HALDWANI	07005594	V	N	120	N	01-MAY-23 31-MAY-23	220202109 03 00 06	11,93,85
4905	HALDWANI	07006413	V	N	119	N	01-MAY-23 31-MAY-23	220202109 03 00 01	56,38,00
4906	HALDWANI	07006413	V	N	119	N	01-MAY-23 31-MAY-23	220202109 03 00 03	21,42,44
4907	HALDWANI	07006413	V	N	119	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,21,90
4908	HALDWANI	07006419	V	N	118	N	01-MAY-23 31-MAY-23	220202109 03 00 01	62,03,25
4909	HALDWANI	07006419	V	N	118	N	01-MAY-23 31-MAY-23	220202109 03 00 03	23,55,41
4910	HALDWANI	07006419	V	N	118	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,96,27
4911	HALDWANI	07006434	V	N	117	N	01-MAY-23 31-MAY-23	220202109 03 00 01	49,90,00
4912	HALDWANI	07006434	V	N	117	N	01-MAY-23 31-MAY-23	220202109 03 00 03	18,96,20
4913	HALDWANI	07006434	V	N	117	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,79,20
4914	HALDWANI	07007561	V	N	116	N	01-MAY-23 31-MAY-23	220202109 03 00 01	2,75,19,74
4915	HALDWANI	07007561	V	N	116	N	01-MAY-23 31-MAY-23	220202109 03 00 03	1,04,57,50
4916	HALDWANI	07007561	V	N	116	N	01-MAY-23 31-MAY-23	220202109 03 00 06	21,75,88
4917	HALDWANI	07007563	V	N	115	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,22,49,00
4918	HALDWANI	07007563	V	N	115	N	01-MAY-23 31-MAY-23	220202109 03 00 03	46,54,62
4919	HALDWANI	07007563	V	N	115	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,73,90
4920	HARIDWAR	65002003	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	76,17,50
4921	HARIDWAR	65002003	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	30,08,65
4922	HARIDWAR	65002003	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,15,35
4923	HARIDWAR	65004504	V	N	14	N	01-MAY-23 01-MAY-23	220202101 03 00 01	1,26,84,60
4924	HARIDWAR	65004504	V	N	14	N	01-MAY-23 01-MAY-23	220202101 03 00 03	48,18,40
4925	HARIDWAR	65004504	V	N	14	N	01-MAY-23 01-MAY-23	220202101 03 00 06	9,86,60
4926	HARIDWAR	65004512	V	N	15	N	01-MAY-23 01-MAY-23	220202113 01 06 01	11,47,57,20
4927	HARIDWAR	65004512	V	N	15	N	01-MAY-23 01-MAY-23	220202113 01 06 03	4,36,00,29
4928	HARIDWAR	65004512	V	N	15	N	01-MAY-23 01-MAY-23	220202113 01 06 06	71,81,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4929	HARIDWAR	65004519	V	N	16	N	01-MAY-23	01-MAY-23	220201104 03 00 01	60,89,00
4930	HARIDWAR	65004519	V	N	16	N	01-MAY-23	01-MAY-23	220201104 03 00 03	23,13,82
4931	HARIDWAR	65004519	V	N	16	N	01-MAY-23	01-MAY-23	220201104 03 00 06	5,23,80
4932	HARIDWAR	65014518	V	N	8	N	01-MAY-23	01-MAY-23	220201101 04 00 01	5,35,53,00
4933	HARIDWAR	65014518	V	N	9	N	01-MAY-23	01-MAY-23	220201101 04 00 01	39,21,55,40
4934	HARIDWAR	65014518	V	N	8	N	01-MAY-23	01-MAY-23	220201101 04 00 03	2,03,50,14
4935	HARIDWAR	65014518	V	N	9	N	01-MAY-23	01-MAY-23	220201101 04 00 03	14,90,15,86
4936	HARIDWAR	65014518	V	N	8	N	01-MAY-23	01-MAY-23	220201101 04 00 06	45,76,60
4937	HARIDWAR	65014518	V	N	9	N	01-MAY-23	01-MAY-23	220201101 04 00 06	2,82,76,45
4938	HARIDWAR	65014518	V	N	10	N	01-MAY-23	01-MAY-23	220201104 05 00 01	26,41,00
4939	HARIDWAR	65014518	V	N	10	N	01-MAY-23	01-MAY-23	220201104 05 00 03	10,03,58
4940	HARIDWAR	65014518	V	N	10	N	01-MAY-23	01-MAY-23	220201104 05 00 06	2,56,50
4941	HARIDWAR	65016363	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	98,13,00
4942	HARIDWAR	65016363	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	37,28,94
4943	HARIDWAR	65016363	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,88,40
4944	HARIDWAR	65024519	V	N	1	N	01-MAY-23	01-MAY-23	220201101 04 00 01	20,98,01,60
4945	HARIDWAR	65024519	V	N	1	N	01-MAY-23	01-MAY-23	220201101 04 00 03	7,97,11,69
4946	HARIDWAR	65024519	V	N	1	N	01-MAY-23	01-MAY-23	220201101 04 00 06	1,55,01,76
4947	HARIDWAR	65024519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 01	12,44,00
4948	HARIDWAR	65024519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 03	4,72,72
4949	HARIDWAR	65024519	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,09,40
4950	HARIDWAR	65025561	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 01	2,17,00
4951	HARIDWAR	65025561	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 03	82,46
4952	HARIDWAR	65025561	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 06	20,00
4953	HARIDWAR	65026379	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 01	29,94,00
4954	HARIDWAR	65026379	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 03	11,37,72
4955	HARIDWAR	65026379	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,70,50
4956	HARIDWAR	65026381	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 01	35,08,00
4957	HARIDWAR	65026381	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 03	13,33,04
4958	HARIDWAR	65026381	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,24,10
4959	HARIDWAR	65004504	V	N	1	N	01-MAY-23	02-MAY-23	220202109 03 00 08	1,44,78,53
4960	HARIDWAR	65004572	V	N	2	N	01-MAY-23	02-MAY-23	220203103 03 00 08	17,04,84

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4961	HARIDWAR	65004572	V	N	3	N	01-MAY-23 02-MAY-23	220203103 03 00 08	16,23,81
4962	HARIDWAR	65016362	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 01	45,94,20
4963	HARIDWAR	65016362	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 03	17,40,40
4964	HARIDWAR	65016362	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,96,20
4965	HARIDWAR	65016365	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 01	88,32,00
4966	HARIDWAR	65016365	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 03	33,56,16
4967	HARIDWAR	65016365	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,60,10
4968	HARIDWAR	65016371	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 01	56,88,00
4969	HARIDWAR	65016371	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 03	21,61,44
4970	HARIDWAR	65016371	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,63,50
4971	HARIDWAR	65025561	V	N	11	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,12,00
4972	HARIDWAR	65025561	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,26,58,00
4973	HARIDWAR	65025561	V	N	11	N	01-MAY-23 02-MAY-23	220202109 03 00 03	42,56
4974	HARIDWAR	65025561	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 03	48,10,04
4975	HARIDWAR	65025561	V	N	11	N	01-MAY-23 02-MAY-23	220202109 03 00 06	10,32
4976	HARIDWAR	65025561	V	N	12	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,26,70
4977	HARIDWAR	65026378	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 01	51,30,00
4978	HARIDWAR	65026378	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,49,40
4979	HARIDWAR	65026378	V	N	13	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,18,60
4980	HARIDWAR	65004476	V	N	7	N	01-MAY-23 03-MAY-23	220280001 04 00 25	15,07
4981	HARIDWAR	65004506	V	N	4	N	01-MAY-23 03-MAY-23	220203102 06 00 05	35,00,00,00
4982	HARIDWAR	65004506	V	N	5	N	01-MAY-23 03-MAY-23	220203102 06 00 08	5,00,00,00
4983	HARIDWAR	65004506	V	N	6	N	01-MAY-23 03-MAY-23	220203102 06 00 56	1,00,00,00
4984	HARIDWAR	65015563	V	N	23	N	01-MAY-23 03-MAY-23	220202109 03 00 01	66,82,00
4985	HARIDWAR	65015563	V	N	23	N	01-MAY-23 03-MAY-23	220202109 03 00 03	25,39,16
4986	HARIDWAR	65015563	V	N	23	N	01-MAY-23 03-MAY-23	220202109 03 00 06	4,50,60
4987	HARIDWAR	65016399	V	N	27	N	01-MAY-23 03-MAY-23	220202109 03 00 01	58,60,00
4988	HARIDWAR	65016399	V	N	27	N	01-MAY-23 03-MAY-23	220202109 03 00 03	22,26,80
4989	HARIDWAR	65016399	V	N	27	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,77,60
4990	HARIDWAR	65024577	V	N	10	N	01-MAY-23 03-MAY-23	220203103 03 00 08	7,47,95
4991	HARIDWAR	65024577	V	N	11	N	01-MAY-23 03-MAY-23	220203103 03 00 08	3,50,00
4992	HARIDWAR	65004476	V	N	8	N	01-MAY-23 04-MAY-23	220280001 04 00 08	20,67,88

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4993	HARIDWAR	65004476	V	N	9	N	01-MAY-23 04-MAY-23	220280001 04 00 08	10,22,87
4994	HARIDWAR	65004512	V	N	17	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,91,24,00
4995	HARIDWAR	65004512	V	N	18	N	01-MAY-23 04-MAY-23	220202113 01 06 01	2,51,78,60
4996	HARIDWAR	65004512	V	N	19	N	01-MAY-23 04-MAY-23	220202113 01 06 01	3,90,52,40
4997	HARIDWAR	65004512	V	N	20	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,45,79,00
4998	HARIDWAR	65004512	V	N	21	N	01-MAY-23 04-MAY-23	220202113 01 06 01	2,62,95,20
4999	HARIDWAR	65004512	V	N	22	N	01-MAY-23 04-MAY-23	220202113 01 06 01	96,14,90
5000	HARIDWAR	65004512	V	N	17	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,86,67,12
5001	HARIDWAR	65004512	V	N	18	N	01-MAY-23 04-MAY-23	220202113 01 06 03	95,48,64
5002	HARIDWAR	65004512	V	N	19	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,48,13,92
5003	HARIDWAR	65004512	V	N	20	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,69,40,02
5004	HARIDWAR	65004512	V	N	21	N	01-MAY-23 04-MAY-23	220202113 01 06 03	99,69,68
5005	HARIDWAR	65004512	V	N	22	N	01-MAY-23 04-MAY-23	220202113 01 06 03	36,48,57
5006	HARIDWAR	65004512	V	N	17	N	01-MAY-23 04-MAY-23	220202113 01 06 06	32,21,00
5007	HARIDWAR	65004512	V	N	18	N	01-MAY-23 04-MAY-23	220202113 01 06 06	15,72,80
5008	HARIDWAR	65004512	V	N	19	N	01-MAY-23 04-MAY-23	220202113 01 06 06	24,22,60
5009	HARIDWAR	65004512	V	N	20	N	01-MAY-23 04-MAY-23	220202113 01 06 06	28,12,80
5010	HARIDWAR	65004512	V	N	21	N	01-MAY-23 04-MAY-23	220202113 01 06 06	15,72,20
5011	HARIDWAR	65004512	V	N	22	N	01-MAY-23 04-MAY-23	220202113 01 06 06	6,08,55
5012	HARIDWAR	65004476	V	N	23	N	01-MAY-23 08-MAY-23	220280001 04 00 20	8,08
5013	HARIDWAR	65004476	V	N	24	N	01-MAY-23 08-MAY-23	220280001 04 00 20	75,80
5014	HARIDWAR	65004476	V	N	22	N	01-MAY-23 08-MAY-23	220280001 04 00 25	60,97
5015	HARIDWAR	65004573	V	N	58	N	01-MAY-23 08-MAY-23	220203103 03 00 08	1,71,00
5016	HARIDWAR	65004573	V	N	59	N	01-MAY-23 08-MAY-23	220203103 03 00 08	14,00,00
5017	HARIDWAR	65015560	V	N	29	N	01-MAY-23 08-MAY-23	220202109 03 00 01	1,27,66,00
5018	HARIDWAR	65015560	V	N	29	N	01-MAY-23 08-MAY-23	220202109 03 00 03	48,51,08
5019	HARIDWAR	65015560	V	N	29	N	01-MAY-23 08-MAY-23	220202109 03 00 06	8,38,50
5020	HARIDWAR	65024578	V	N	12	N	01-MAY-23 08-MAY-23	220203103 03 00 08	11,33,70
5021	HARIDWAR	65004504	V	N	136	N	01-MAY-23 09-MAY-23	220202109 03 00 08	1,41,33,43
5022	HARIDWAR	65004504	V	N	38	N	01-MAY-23 09-MAY-23	220205103 06 00 01	8,24,00
5023	HARIDWAR	65004504	V	N	38	N	01-MAY-23 09-MAY-23	220205103 06 00 03	3,13,12
5024	HARIDWAR	65004504	V	N	38	N	01-MAY-23 09-MAY-23	220205103 06 00 06	61,90

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5025	HARIDWAR	65004523	V	N	137	N 01-MAY-23	09-MAY-23	220201102 07 02 05	47,60,20
5026	HARIDWAR	65004572	V	N	138	N 01-MAY-23	09-MAY-23	220203103 03 00 08	16,68,34
5027	HARIDWAR	65004572	V	N	139	N 01-MAY-23	09-MAY-23	220203103 03 00 08	7,52,97
5028	HARIDWAR	65015048	V	N	28	N 01-MAY-23	09-MAY-23	220202109 03 00 01	8,98,00
5029	HARIDWAR	65015048	V	N	28	N 01-MAY-23	09-MAY-23	220202109 03 00 03	3,41,24
5030	HARIDWAR	65015048	V	N	28	N 01-MAY-23	09-MAY-23	220202109 03 00 06	99,20
5031	HARIDWAR	65015558	V	N	13	N 01-MAY-23	09-MAY-23	220202109 03 00 25	6,08,85
5032	HARIDWAR	65024504	V	N	31	N 01-MAY-23	10-MAY-23	220202101 04 00 01	13,04,00
5033	HARIDWAR	65024504	V	N	32	N 01-MAY-23	10-MAY-23	220202101 04 00 01	13,04,00
5034	HARIDWAR	65024504	V	N	31	N 01-MAY-23	10-MAY-23	220202101 04 00 03	4,43,36
5035	HARIDWAR	65024504	V	N	32	N 01-MAY-23	10-MAY-23	220202101 04 00 03	4,43,36
5036	HARIDWAR	65024504	V	N	31	N 01-MAY-23	10-MAY-23	220202101 04 00 06	68,90
5037	HARIDWAR	65024504	V	N	32	N 01-MAY-23	10-MAY-23	220202101 04 00 06	68,90
5038	HARIDWAR	65024518	V	N	30	N 01-MAY-23	10-MAY-23	220201101 04 00 01	2,66,60
5039	HARIDWAR	65024518	V	N	30	N 01-MAY-23	10-MAY-23	220201101 04 00 03	56,57
5040	HARIDWAR	65024518	V	N	30	N 01-MAY-23	10-MAY-23	220201101 04 00 06	1,45,36
5041	HARIDWAR	65004523	V	N	25	N 01-MAY-23	11-MAY-23	220201102 07 02 05	31,92,09
5042	HARIDWAR	65004523	V	N	26	N 01-MAY-23	11-MAY-23	220201102 07 02 05	42,85,81
5043	HARIDWAR	65004523	V	N	27	N 01-MAY-23	11-MAY-23	220201102 07 02 05	53,80,28
5044	HARIDWAR	65004523	V	N	28	N 01-MAY-23	11-MAY-23	220201102 07 02 05	57,58,92
5045	HARIDWAR	65004523	V	N	29	N 01-MAY-23	11-MAY-23	220201102 07 02 05	57,58,92
5046	HARIDWAR	65014505	V	N	108	N 01-MAY-23	11-MAY-23	220202109 16 00 08	60,25,79
5047	HARIDWAR	65004523	V	N	30	N 01-MAY-23	12-MAY-23	220201102 07 02 05	53,80,28
5048	HARIDWAR	65004523	V	N	31	N 01-MAY-23	12-MAY-23	220201102 07 02 05	66,28,68
5049	HARIDWAR	65004523	V	N	32	N 01-MAY-23	12-MAY-23	220201102 07 02 05	66,28,68
5050	HARIDWAR	65004523	V	N	33	N 01-MAY-23	12-MAY-23	220201102 07 02 05	12,69,16
5051	HARIDWAR	65004523	V	N	34	N 01-MAY-23	12-MAY-23	220201102 07 02 05	12,69,16
5052	HARIDWAR	65004523	V	N	35	N 01-MAY-23	12-MAY-23	220201102 07 02 05	18,50,32
5053	HARIDWAR	65004523	V	N	36	N 01-MAY-23	12-MAY-23	220201102 07 02 05	18,50,32
5054	HARIDWAR	65004523	V	N	37	N 01-MAY-23	12-MAY-23	220201102 07 02 05	32,71,05
5055	HARIDWAR	65004523	V	N	38	N 01-MAY-23	12-MAY-23	220201102 07 02 05	32,71,05
5056	HARIDWAR	65004523	V	N	39	N 01-MAY-23	12-MAY-23	220201102 07 02 05	51,90,47

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5057	HARIDWAR	65004523	V	N	40	N	01-MAY-23 12-MAY-23	220201102 07 02 05	51,90,47
5058	HARIDWAR	65004523	V	N	41	N	01-MAY-23 12-MAY-23	220201102 07 02 05	41,17,66
5059	HARIDWAR	65004523	V	N	42	N	01-MAY-23 12-MAY-23	220201102 07 02 05	84,53,00
5060	HARIDWAR	65004523	V	N	43	N	01-MAY-23 12-MAY-23	220201102 07 02 05	84,53,00
5061	HARIDWAR	65004523	V	N	44	N	01-MAY-23 12-MAY-23	220201102 07 02 05	53,77,99
5062	HARIDWAR	65004523	V	N	45	N	01-MAY-23 12-MAY-23	220201102 07 02 05	53,77,99
5063	HARIDWAR	65004523	V	N	46	N	01-MAY-23 12-MAY-23	220201102 07 02 05	87,81,32
5064	HARIDWAR	65004523	V	N	47	N	01-MAY-23 12-MAY-23	220201102 07 02 05	87,81,32
5065	HARIDWAR	65004573	V	N	48	N	01-MAY-23 12-MAY-23	220203103 03 00 08	3,50,00
5066	HARIDWAR	65004573	V	N	49	N	01-MAY-23 12-MAY-23	220203103 03 00 08	1,50,59
5067	HARIDWAR	65004573	V	N	50	N	01-MAY-23 12-MAY-23	220203103 03 00 08	1,68,54
5068	HARIDWAR	65024518	V	N	15	N	01-MAY-23 12-MAY-23	220201102 18 00 08	20,00,00
5069	HARIDWAR	65024519	V	N	33	N	01-MAY-23 12-MAY-23	220201101 04 00 01	17,53,10
5070	HARIDWAR	65024519	V	N	33	N	01-MAY-23 12-MAY-23	220201101 04 00 03	6,22,98
5071	HARIDWAR	65024519	V	N	33	N	01-MAY-23 12-MAY-23	220201101 04 00 06	1,34,89
5072	HARIDWAR	65024519	V	N	14	N	01-MAY-23 12-MAY-23	220201102 18 00 08	28,00,00
5073	HARIDWAR	65024578	V	N	16	N	01-MAY-23 12-MAY-23	220203103 03 00 08	3,50,00
5074	HARIDWAR	65024578	V	N	17	N	01-MAY-23 12-MAY-23	220203103 03 00 08	3,50,00
5075	HARIDWAR	65024578	V	N	18	N	01-MAY-23 12-MAY-23	220203103 03 00 08	3,50,00
5076	HARIDWAR	65025561	V	N	34	N	01-MAY-23 12-MAY-23	220202109 03 00 01	2,77,00
5077	HARIDWAR	65025561	V	N	35	N	01-MAY-23 12-MAY-23	220202109 03 00 01	2,81,65
5078	HARIDWAR	65025561	V	N	34	N	01-MAY-23 12-MAY-23	220202109 03 00 03	98,42
5079	HARIDWAR	65025561	V	N	35	N	01-MAY-23 12-MAY-23	220202109 03 00 03	99,86
5080	HARIDWAR	65025561	V	N	34	N	01-MAY-23 12-MAY-23	220202109 03 00 06	93,07
5081	HARIDWAR	65025561	V	N	35	N	01-MAY-23 12-MAY-23	220202109 03 00 06	94,62
5082	HARIDWAR	65004506	V	N	57	N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,26,44,91
5083	HARIDWAR	65004506	V	N	60	N	01-MAY-23 16-MAY-23	220202110 03 01 05	5,73,26
5084	HARIDWAR	65004506	V	N	61	N	01-MAY-23 16-MAY-23	220202110 03 01 05	81,88,18
5085	HARIDWAR	65004506	V	N	62	N	01-MAY-23 16-MAY-23	220202110 03 01 05	37,20,34
5086	HARIDWAR	65004506	V	N	63	N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,66,07,06
5087	HARIDWAR	65004506	V	N	64	N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,59,40,75
5088	HARIDWAR	65004506	V	N	65	N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,22,53,95

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5089	HARIDWAR	65004506	V N	66 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,29,05,50
5090	HARIDWAR	65004506	V N	67 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,65,13,08
5091	HARIDWAR	65004506	V N	68 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,53,82,17
5092	HARIDWAR	65004506	V N	69 N	01-MAY-23 16-MAY-23	220202110 03 01 05	3,95,97,51
5093	HARIDWAR	65004506	V N	70 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,45,38,67
5094	HARIDWAR	65004506	V N	71 N	01-MAY-23 16-MAY-23	220202110 03 01 05	31,85,12
5095	HARIDWAR	65004506	V N	72 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,02,05,48
5096	HARIDWAR	65004506	V N	73 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,54,52,98
5097	HARIDWAR	65004506	V N	74 N	01-MAY-23 16-MAY-23	220202110 03 01 05	75,00,05
5098	HARIDWAR	65004506	V N	75 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,50,06,06
5099	HARIDWAR	65004506	V N	76 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,90,54,28
5100	HARIDWAR	65004506	V N	77 N	01-MAY-23 16-MAY-23	220202110 03 01 05	3,01,52,56
5101	HARIDWAR	65004506	V N	78 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,17,54,10
5102	HARIDWAR	65004506	V N	79 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,29,30,05
5103	HARIDWAR	65004506	V N	80 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,88,60,79
5104	HARIDWAR	65004506	V N	81 N	01-MAY-23 16-MAY-23	220202110 03 01 05	26,62,97
5105	HARIDWAR	65004506	V N	82 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,77,32,05
5106	HARIDWAR	65004506	V N	83 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,36,45,15
5107	HARIDWAR	65004506	V N	84 N	01-MAY-23 16-MAY-23	220202110 03 01 05	1,31,79,80
5108	HARIDWAR	65004506	V N	85 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,56,86,56
5109	HARIDWAR	65004506	V N	86 N	01-MAY-23 16-MAY-23	220202110 03 01 05	83,13,68
5110	HARIDWAR	65004506	V N	87 N	01-MAY-23 16-MAY-23	220202110 03 01 05	2,08,65,27
5111	HARIDWAR	65004506	V N	51 N	01-MAY-23 16-MAY-23	220202110 04 07 08	3,00,00
5112	HARIDWAR	65004506	V N	52 N	01-MAY-23 16-MAY-23	220202110 04 07 08	4,00,00
5113	HARIDWAR	65004506	V N	53 N	01-MAY-23 16-MAY-23	220202110 04 07 08	3,00,00
5114	HARIDWAR	65004506	V N	54 N	01-MAY-23 16-MAY-23	220202110 04 07 08	5,00,00
5115	HARIDWAR	65004506	V N	55 N	01-MAY-23 16-MAY-23	220202110 04 07 08	3,00,00
5116	HARIDWAR	65004506	V N	56 N	01-MAY-23 16-MAY-23	220202110 04 07 08	8,00,00
5117	HARIDWAR	65004506	V N	100 N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,87,27,34
5118	HARIDWAR	65004506	V N	101 N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,87,27,34
5119	HARIDWAR	65004506	V N	102 N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,13,34,82
5120	HARIDWAR	65004506	V N	103 N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,13,34,82

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5121	HARIDWAR	65004506	V	N	104	N	01-MAY-23 16-MAY-23	220203104 03 00 05	5,83,74,20
5122	HARIDWAR	65004506	V	N	105	N	01-MAY-23 16-MAY-23	220203104 03 00 05	5,83,74,20
5123	HARIDWAR	65004506	V	N	106	N	01-MAY-23 16-MAY-23	220203104 03 00 05	38,02,84
5124	HARIDWAR	65004506	V	N	107	N	01-MAY-23 16-MAY-23	220203104 03 00 05	94,19,31
5125	HARIDWAR	65004506	V	N	88	N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,37,15,50
5126	HARIDWAR	65004506	V	N	89	N	01-MAY-23 16-MAY-23	220203104 03 00 05	3,37,15,50
5127	HARIDWAR	65004506	V	N	90	N	01-MAY-23 16-MAY-23	220203104 03 00 05	4,18,72,65
5128	HARIDWAR	65004506	V	N	91	N	01-MAY-23 16-MAY-23	220203104 03 00 05	4,21,72,09
5129	HARIDWAR	65004506	V	N	92	N	01-MAY-23 16-MAY-23	220203104 03 00 05	2,49,04,59
5130	HARIDWAR	65004506	V	N	93	N	01-MAY-23 16-MAY-23	220203104 03 00 05	2,49,04,59
5131	HARIDWAR	65004506	V	N	94	N	01-MAY-23 16-MAY-23	220203104 03 00 05	2,98,69,09
5132	HARIDWAR	65004506	V	N	95	N	01-MAY-23 16-MAY-23	220203104 03 00 05	2,98,69,09
5133	HARIDWAR	65004506	V	N	96	N	01-MAY-23 16-MAY-23	220203104 03 00 05	1,72,41,72
5134	HARIDWAR	65004506	V	N	97	N	01-MAY-23 16-MAY-23	220203104 03 00 05	1,72,41,72
5135	HARIDWAR	65004506	V	N	98	N	01-MAY-23 16-MAY-23	220203104 03 00 05	1,76,11,18
5136	HARIDWAR	65004506	V	N	99	N	01-MAY-23 16-MAY-23	220203104 03 00 05	1,76,11,18
5137	HARIDWAR	65024518	V	N	36	N	01-MAY-23 16-MAY-23	220201101 04 00 01	60,60
5138	HARIDWAR	65024518	V	N	36	N	01-MAY-23 16-MAY-23	220201101 04 00 03	20,51
5139	HARIDWAR	65026380	V	N	19	N	01-MAY-23 16-MAY-23	220202109 03 00 25	1,44,05
5140	HARIDWAR	65016366	V	N	110	N	01-MAY-23 17-MAY-23	220202109 03 00 25	2,56,07
5141	HARIDWAR	65004523	V	N	111	N	01-MAY-23 18-MAY-23	220201102 07 02 05	41,97,20
5142	HARIDWAR	65004523	V	N	112	N	01-MAY-23 18-MAY-23	220201102 07 02 05	41,97,20
5143	HARIDWAR	65004523	V	N	113	N	01-MAY-23 18-MAY-23	220201102 07 02 05	41,97,20
5144	HARIDWAR	65004523	V	N	114	N	01-MAY-23 18-MAY-23	220201102 07 02 05	37,04,78
5145	HARIDWAR	65004523	V	N	115	N	01-MAY-23 18-MAY-23	220201102 07 02 05	37,04,78
5146	HARIDWAR	65004523	V	N	116	N	01-MAY-23 18-MAY-23	220201102 07 02 05	35,23,30
5147	HARIDWAR	65004523	V	N	117	N	01-MAY-23 18-MAY-23	220201102 07 02 05	35,23,30
5148	HARIDWAR	65004523	V	N	118	N	01-MAY-23 18-MAY-23	220201102 07 02 05	45,44,43
5149	HARIDWAR	65004523	V	N	119	N	01-MAY-23 18-MAY-23	220201102 07 02 05	45,44,43
5150	HARIDWAR	65004523	V	N	120	N	01-MAY-23 18-MAY-23	220201102 07 02 05	41,17,66
5151	HARIDWAR	65004523	V	N	121	N	01-MAY-23 18-MAY-23	220201102 07 02 05	41,17,66
5152	HARIDWAR	65004523	V	N	122	N	01-MAY-23 18-MAY-23	220201102 07 02 05	81,63,73

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5153	HARIDWAR	65004523	V	N	123	N	01-MAY-23	18-MAY-23	220201102 07 02 05	70,85,59
5154	HARIDWAR	65004523	V	N	124	N	01-MAY-23	18-MAY-23	220201102 07 02 05	51,57,05
5155	HARIDWAR	65004523	V	N	125	N	01-MAY-23	18-MAY-23	220201102 07 02 05	51,57,05
5156	HARIDWAR	65004523	V	N	126	N	01-MAY-23	18-MAY-23	220201102 07 02 05	31,92,09
5157	HARIDWAR	65004523	V	N	127	N	01-MAY-23	18-MAY-23	220201102 07 02 05	31,92,09
5158	HARIDWAR	65004523	V	N	128	N	01-MAY-23	18-MAY-23	220201102 07 02 05	24,97,26
5159	HARIDWAR	65004523	V	N	129	N	01-MAY-23	18-MAY-23	220201102 07 02 05	48,25,38
5160	HARIDWAR	65004523	V	N	130	N	01-MAY-23	18-MAY-23	220201102 07 02 05	48,25,38
5161	HARIDWAR	65004523	V	N	131	N	01-MAY-23	18-MAY-23	220201102 07 02 05	49,43,29
5162	HARIDWAR	65004523	V	N	132	N	01-MAY-23	18-MAY-23	220201102 07 02 05	49,43,29
5163	HARIDWAR	65004523	V	N	133	N	01-MAY-23	18-MAY-23	220201102 07 02 05	34,01,71
5164	HARIDWAR	65004523	V	N	134	N	01-MAY-23	18-MAY-23	220201102 07 02 05	34,01,71
5165	HARIDWAR	65014518	V	N	109	N	01-MAY-23	18-MAY-23	220201102 18 00 08	32,00,00
5166	HARIDWAR	65016367	V	N	37	N	01-MAY-23	18-MAY-23	220202109 03 00 01	3,14,40
5167	HARIDWAR	65016367	V	N	37	N	01-MAY-23	18-MAY-23	220202109 03 00 03	1,13,74
5168	HARIDWAR	65016367	V	N	37	N	01-MAY-23	18-MAY-23	220202109 03 00 06	45,81
5169	HARIDWAR	65016362	V	N	58	N	01-MAY-23	19-MAY-23	220202109 03 00 01	5,86,00
5170	HARIDWAR	65016362	V	N	58	N	01-MAY-23	19-MAY-23	220202109 03 00 03	2,22,68
5171	HARIDWAR	65016362	V	N	58	N	01-MAY-23	19-MAY-23	220202109 03 00 06	40,60
5172	HARIDWAR	65024577	V	N	141	N	01-MAY-23	19-MAY-23	220203103 03 00 08	2,88,34
5173	HARIDWAR	65024577	V	N	140	N	01-MAY-23	19-MAY-23	220203103 03 00 25	62,23
5174	HARIDWAR	65004476	V	N	142	N	01-MAY-23	20-MAY-23	220280001 04 00 25	15,37
5175	HARIDWAR	65004476	V	N	143	N	01-MAY-23	20-MAY-23	220280001 04 00 42	35,00,00
5176	HARIDWAR	65004506	V	N	152	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,23,86,99
5177	HARIDWAR	65004506	V	N	153	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,31,79,80
5178	HARIDWAR	65004506	V	N	154	N	01-MAY-23	23-MAY-23	220202110 03 01 05	2,56,86,56
5179	HARIDWAR	65004506	V	N	155	N	01-MAY-23	23-MAY-23	220202110 03 01 05	83,13,68
5180	HARIDWAR	65004506	V	N	156	N	01-MAY-23	23-MAY-23	220202110 03 01 05	2,77,32,05
5181	HARIDWAR	65004506	V	N	157	N	01-MAY-23	23-MAY-23	220202110 03 01 05	26,62,97
5182	HARIDWAR	65004506	V	N	158	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,88,60,79
5183	HARIDWAR	65004506	V	N	159	N	01-MAY-23	23-MAY-23	220202110 03 01 05	2,29,30,05
5184	HARIDWAR	65004506	V	N	160	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,50,06,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5185	HARIDWAR	65004506	V	N	161	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,90,54,28
5186	HARIDWAR	65004506	V	N	162	N	01-MAY-23 23-MAY-23	220202110 03 01 05	75,00,05
5187	HARIDWAR	65004506	V	N	163	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,90,17,02
5188	HARIDWAR	65004506	V	N	164	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,39,65,41
5189	HARIDWAR	65004506	V	N	165	N	01-MAY-23 23-MAY-23	220202110 03 01 05	31,85,12
5190	HARIDWAR	65004506	V	N	166	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,02,05,48
5191	HARIDWAR	65004506	V	N	167	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,42,65,46
5192	HARIDWAR	65004506	V	N	168	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,65,13,08
5193	HARIDWAR	65004506	V	N	169	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,53,82,17
5194	HARIDWAR	65004506	V	N	171	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,29,05,50
5195	HARIDWAR	65004506	V	N	172	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,13,53,17
5196	HARIDWAR	65004506	V	N	173	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,36,45,87
5197	HARIDWAR	65004506	V	N	174	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,26,44,91
5198	HARIDWAR	65004506	V	N	175	N	01-MAY-23 23-MAY-23	220202110 03 01 05	5,73,26
5199	HARIDWAR	65004506	V	N	176	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,08,65,27
5200	HARIDWAR	65004506	V	N	177	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,66,07,06
5201	HARIDWAR	65004506	V	N	178	N	01-MAY-23 23-MAY-23	220202110 03 01 05	37,20,34
5202	HARIDWAR	65004506	V	N	179	N	01-MAY-23 23-MAY-23	220202110 03 01 05	81,88,18
5203	HARIDWAR	65004506	V	N	180	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,78,14,00
5204	HARIDWAR	65004506	V	N	181	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,98,38,46
5205	HARIDWAR	65004506	V	N	182	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,58,28,15
5206	HARIDWAR	65004506	V	N	183	N	01-MAY-23 23-MAY-23	220202110 03 01 05	63,63,07
5207	HARIDWAR	65004506	V	N	184	N	01-MAY-23 23-MAY-23	220202110 03 01 05	3,01,40,00
5208	HARIDWAR	65004506	V	N	185	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,77,22,84
5209	HARIDWAR	65004506	V	N	186	N	01-MAY-23 23-MAY-23	220202110 03 01 05	63,63,07
5210	HARIDWAR	65004506	V	N	187	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,98,38,46
5211	HARIDWAR	65004506	V	N	188	N	01-MAY-23 23-MAY-23	220202110 03 01 05	2,58,28,15
5212	HARIDWAR	65004506	V	N	197	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,84,66,68
5213	HARIDWAR	65004506	V	N	198	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,84,66,68
5214	HARIDWAR	65004506	V	N	199	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,60,83,01
5215	HARIDWAR	65004506	V	N	200	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,60,83,01
5216	HARIDWAR	65004506	V	N	233	N	01-MAY-23 23-MAY-23	220202110 03 01 05	3,95,97,51

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5217	HARIDWAR	65004506	V	N	234	N	01-MAY-23 23-MAY-23	220202110 03 01 05	74,29,92
5218	HARIDWAR	65004506	V	N	235	N	01-MAY-23 23-MAY-23	220202110 03 01 05	74,29,92
5219	HARIDWAR	65004506	V	N	236	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,50,79,49
5220	HARIDWAR	65004506	V	N	237	N	01-MAY-23 23-MAY-23	220202110 03 01 05	1,50,79,49
5221	HARIDWAR	65004506	V	N	144	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5222	HARIDWAR	65004506	V	N	145	N	01-MAY-23 23-MAY-23	220202110 04 07 08	3,00,00
5223	HARIDWAR	65004506	V	N	146	N	01-MAY-23 23-MAY-23	220202110 04 07 08	3,00,00
5224	HARIDWAR	65004506	V	N	147	N	01-MAY-23 23-MAY-23	220202110 04 07 08	3,00,00
5225	HARIDWAR	65004506	V	N	148	N	01-MAY-23 23-MAY-23	220202110 04 07 08	3,00,00
5226	HARIDWAR	65004506	V	N	149	N	01-MAY-23 23-MAY-23	220202110 04 07 08	4,00,00
5227	HARIDWAR	65004506	V	N	150	N	01-MAY-23 23-MAY-23	220202110 04 07 08	5,00,00
5228	HARIDWAR	65004506	V	N	151	N	01-MAY-23 23-MAY-23	220202110 04 07 08	8,00,00
5229	HARIDWAR	65004506	V	N	189	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5230	HARIDWAR	65004506	V	N	190	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5231	HARIDWAR	65004506	V	N	191	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5232	HARIDWAR	65004506	V	N	192	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5233	HARIDWAR	65004506	V	N	201	N	01-MAY-23 23-MAY-23	220202110 04 07 08	1,00,00
5234	HARIDWAR	65004506	V	N	193	N	01-MAY-23 23-MAY-23	220203104 03 00 05	2,96,09
5235	HARIDWAR	65004506	V	N	194	N	01-MAY-23 23-MAY-23	220203104 03 00 05	3,05,98
5236	HARIDWAR	65004506	V	N	195	N	01-MAY-23 23-MAY-23	220203104 03 00 05	3,05,98
5237	HARIDWAR	65004506	V	N	196	N	01-MAY-23 23-MAY-23	220203104 03 00 05	3,05,98
5238	HARIDWAR	65004506	V	N	202	N	01-MAY-23 23-MAY-23	220203104 03 00 05	2,31,91,02
5239	HARIDWAR	65004506	V	N	203	N	01-MAY-23 23-MAY-23	220203104 03 00 05	2,31,91,02
5240	HARIDWAR	65004506	V	N	204	N	01-MAY-23 23-MAY-23	220203104 03 00 05	1,81,74,79
5241	HARIDWAR	65004512	V	N	39	N	01-MAY-23 23-MAY-23	220202113 01 06 01	5,52,00
5242	HARIDWAR	65004512	V	N	39	N	01-MAY-23 23-MAY-23	220202113 01 06 03	2,09,76
5243	HARIDWAR	65004512	V	N	39	N	01-MAY-23 23-MAY-23	220202113 01 06 06	50,60
5244	HARIDWAR	65004519	V	N	40	N	01-MAY-23 23-MAY-23	220201104 03 00 01	1,88,97
5245	HARIDWAR	65004519	V	N	40	N	01-MAY-23 23-MAY-23	220201104 03 00 03	66,54
5246	HARIDWAR	65004519	V	N	40	N	01-MAY-23 23-MAY-23	220201104 03 00 06	1,81
5247	HARIDWAR	65004523	V	N	170	N	01-MAY-23 23-MAY-23	220201102 07 02 05	40,82,53
5248	HARIDWAR	65004523	V	N	205	N	01-MAY-23 23-MAY-23	220201102 07 02 05	41,72,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5249	HARIDWAR	65004523	V	N	206	N	01-MAY-23 23-MAY-23	220201102 07 02 05	41,72,98
5250	HARIDWAR	65004523	V	N	207	N	01-MAY-23 23-MAY-23	220201102 07 02 05	55,45,61
5251	HARIDWAR	65004523	V	N	208	N	01-MAY-23 23-MAY-23	220201102 07 02 05	55,45,61
5252	HARIDWAR	65004523	V	N	209	N	01-MAY-23 23-MAY-23	220201102 07 02 05	26,78,69
5253	HARIDWAR	65004523	V	N	210	N	01-MAY-23 23-MAY-23	220201102 07 02 05	26,78,69
5254	HARIDWAR	65004523	V	N	211	N	01-MAY-23 23-MAY-23	220201102 07 02 05	32,82,23
5255	HARIDWAR	65004523	V	N	212	N	01-MAY-23 23-MAY-23	220201102 07 02 05	32,82,23
5256	HARIDWAR	65004523	V	N	213	N	01-MAY-23 23-MAY-23	220201102 07 02 05	48,26,25
5257	HARIDWAR	65004523	V	N	214	N	01-MAY-23 23-MAY-23	220201102 07 02 05	66,19,07
5258	HARIDWAR	65004523	V	N	215	N	01-MAY-23 23-MAY-23	220201102 07 02 05	66,19,07
5259	HARIDWAR	65004523	V	N	216	N	01-MAY-23 23-MAY-23	220201102 07 02 05	48,26,25
5260	HARIDWAR	65004523	V	N	217	N	01-MAY-23 23-MAY-23	220201102 07 02 05	55,03,14
5261	HARIDWAR	65004523	V	N	218	N	01-MAY-23 23-MAY-23	220201102 07 02 05	55,03,14
5262	HARIDWAR	65004523	V	N	219	N	01-MAY-23 23-MAY-23	220201102 07 02 05	36,92,23
5263	HARIDWAR	65004523	V	N	220	N	01-MAY-23 23-MAY-23	220201102 07 02 05	36,92,23
5264	HARIDWAR	65004523	V	N	221	N	01-MAY-23 23-MAY-23	220201102 07 02 05	82,06,90
5265	HARIDWAR	65004523	V	N	222	N	01-MAY-23 23-MAY-23	220201102 07 02 05	71,38,26
5266	HARIDWAR	65004523	V	N	223	N	01-MAY-23 23-MAY-23	220201102 07 02 05	13,91,28
5267	HARIDWAR	65004523	V	N	224	N	01-MAY-23 23-MAY-23	220201102 07 02 05	13,91,28
5268	HARIDWAR	65004523	V	N	225	N	01-MAY-23 23-MAY-23	220201102 07 02 05	49,26,02
5269	HARIDWAR	65004523	V	N	226	N	01-MAY-23 23-MAY-23	220201102 07 02 05	49,26,02
5270	HARIDWAR	65004523	V	N	227	N	01-MAY-23 23-MAY-23	220201102 07 02 05	38,33,95
5271	HARIDWAR	65004523	V	N	228	N	01-MAY-23 23-MAY-23	220201102 07 02 05	38,33,95
5272	HARIDWAR	65004523	V	N	229	N	01-MAY-23 23-MAY-23	220201102 07 02 05	48,04,27
5273	HARIDWAR	65004523	V	N	230	N	01-MAY-23 23-MAY-23	220201102 07 02 05	48,04,27
5274	HARIDWAR	65004523	V	N	231	N	01-MAY-23 23-MAY-23	220201102 07 02 05	52,70,31
5275	HARIDWAR	65004523	V	N	232	N	01-MAY-23 23-MAY-23	220201102 07 02 05	52,70,31
5276	HARIDWAR	65015559	V	N	68	N	01-MAY-23 23-MAY-23	220202109 03 00 01	1,79,00
5277	HARIDWAR	65015559	V	N	68	N	01-MAY-23 23-MAY-23	220202109 03 00 03	62,71
5278	HARIDWAR	65015559	V	N	68	N	01-MAY-23 23-MAY-23	220202109 03 00 06	1,34,90
5279	HARIDWAR	65004506	V	N	239	N	01-MAY-23 24-MAY-23	220202110 03 01 05	1,46,69,92
5280	HARIDWAR	65004506	V	N	240	N	01-MAY-23 24-MAY-23	220202110 03 01 05	1,31,17,50

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5281	HARIDWAR	65004523	V	N	241	N	01-MAY-23	24-MAY-23	220201102 07 02 05	41,66,28
5282	HARIDWAR	65004523	V	N	242	N	01-MAY-23	24-MAY-23	220201102 07 02 05	41,66,28
5283	HARIDWAR	65004523	V	N	243	N	01-MAY-23	24-MAY-23	220201102 07 02 05	26,51,42
5284	HARIDWAR	65004523	V	N	244	N	01-MAY-23	24-MAY-23	220201102 07 02 05	26,51,42
5285	HARIDWAR	65004523	V	N	245	N	01-MAY-23	24-MAY-23	220201102 07 02 05	22,09,78
5286	HARIDWAR	65004523	V	N	246	N	01-MAY-23	24-MAY-23	220201102 07 02 05	22,09,78
5287	HARIDWAR	65004523	V	N	252	N	01-MAY-23	24-MAY-23	220201102 07 02 05	30,82,98
5288	HARIDWAR	65004523	V	N	253	N	01-MAY-23	24-MAY-23	220201102 07 02 05	30,82,98
5289	HARIDWAR	65004523	V	N	247	N	01-MAY-23	24-MAY-23	220201102 14 00 05	54,94,74
5290	HARIDWAR	65004523	V	N	248	N	01-MAY-23	24-MAY-23	220201102 14 00 05	54,94,74
5291	HARIDWAR	65004523	V	N	249	N	01-MAY-23	24-MAY-23	220201102 14 00 05	43,60,82
5292	HARIDWAR	65004523	V	N	250	N	01-MAY-23	24-MAY-23	220201102 14 00 05	29,86,44
5293	HARIDWAR	65004523	V	N	251	N	01-MAY-23	24-MAY-23	220201102 14 00 05	29,86,44
5294	HARIDWAR	65024504	V	N	41	N	01-MAY-23	24-MAY-23	220202101 04 00 01	10,08,60
5295	HARIDWAR	65024504	V	N	41	N	01-MAY-23	24-MAY-23	220202101 04 00 03	3,42,92
5296	HARIDWAR	65024504	V	N	41	N	01-MAY-23	24-MAY-23	220202101 04 00 06	52,82
5297	HARIDWAR	65024578	V	N	238	N	01-MAY-23	24-MAY-23	220203103 03 00 25	63,97
5298	HARIDWAR	65025561	V	N	84	N	01-MAY-23	29-MAY-23	220202109 03 00 01	1,77,60
5299	HARIDWAR	65025561	V	N	85	N	01-MAY-23	29-MAY-23	220202109 03 00 01	1,89,00
5300	HARIDWAR	65025561	V	N	84	N	01-MAY-23	29-MAY-23	220202109 03 00 03	62,98
5301	HARIDWAR	65025561	V	N	85	N	01-MAY-23	29-MAY-23	220202109 03 00 03	66,51
5302	HARIDWAR	65025561	V	N	84	N	01-MAY-23	29-MAY-23	220202109 03 00 06	1,66,68
5303	HARIDWAR	65025561	V	N	85	N	01-MAY-23	29-MAY-23	220202109 03 00 06	1,77,76
5304	HARIDWAR	65024518	V	N	254	N	01-MAY-23	30-MAY-23	220201104 05 00 25	74,86
5305	HARIDWAR	65002003	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 01	79,17,50
5306	HARIDWAR	65002003	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 03	30,08,65
5307	HARIDWAR	65002003	V	N	157	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,15,35
5308	HARIDWAR	65014505	V	N	154	N	01-MAY-23	31-MAY-23	220202101 04 00 01	29,82,00
5309	HARIDWAR	65014505	V	N	154	N	01-MAY-23	31-MAY-23	220202101 04 00 03	11,33,16
5310	HARIDWAR	65014505	V	N	154	N	01-MAY-23	31-MAY-23	220202101 04 00 06	2,85,00
5311	HARIDWAR	65014518	V	N	151	N	01-MAY-23	31-MAY-23	220201101 04 00 01	39,17,95,40
5312	HARIDWAR	65014518	V	N	153	N	01-MAY-23	31-MAY-23	220201101 04 00 01	5,36,12,00

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5313	HARIDWAR	65014518	V	N	151	N 01-MAY-23	31-MAY-23	220201101 04 00 03	14,88,79,06
5314	HARIDWAR	65014518	V	N	153	N 01-MAY-23	31-MAY-23	220201101 04 00 03	2,03,68,76
5315	HARIDWAR	65014518	V	N	151	N 01-MAY-23	31-MAY-23	220201101 04 00 06	2,83,04,60
5316	HARIDWAR	65014518	V	N	153	N 01-MAY-23	31-MAY-23	220201101 04 00 06	45,76,60
5317	HARIDWAR	65014518	V	N	152	N 01-MAY-23	31-MAY-23	220201104 05 00 01	21,92,00
5318	HARIDWAR	65014518	V	N	152	N 01-MAY-23	31-MAY-23	220201104 05 00 03	8,32,96
5319	HARIDWAR	65014518	V	N	152	N 01-MAY-23	31-MAY-23	220201104 05 00 06	2,06,90
5320	HARIDWAR	65015559	V	N	160	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,43,47,00
5321	HARIDWAR	65015559	V	N	160	N 01-MAY-23	31-MAY-23	220202109 03 00 03	54,51,86
5322	HARIDWAR	65015559	V	N	160	N 01-MAY-23	31-MAY-23	220202109 03 00 06	9,35,10
5323	HARIDWAR	65015561	V	N	161	N 01-MAY-23	31-MAY-23	220202109 03 00 01	98,09,00
5324	HARIDWAR	65015561	V	N	161	N 01-MAY-23	31-MAY-23	220202109 03 00 03	37,27,42
5325	HARIDWAR	65015561	V	N	161	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,35,30
5326	HARIDWAR	65016363	V	N	156	N 01-MAY-23	31-MAY-23	220202109 03 00 01	97,90,00
5327	HARIDWAR	65016363	V	N	156	N 01-MAY-23	31-MAY-23	220202109 03 00 03	37,20,20
5328	HARIDWAR	65016363	V	N	156	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,26,90
5329	HARIDWAR	65016367	V	N	163	N 01-MAY-23	31-MAY-23	220202109 03 00 01	64,93,00
5330	HARIDWAR	65016367	V	N	163	N 01-MAY-23	31-MAY-23	220202109 03 00 03	24,67,34
5331	HARIDWAR	65016367	V	N	163	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,03,00
5332	HARIDWAR	65016370	V	N	165	N 01-MAY-23	31-MAY-23	220202109 03 00 01	61,52,52
5333	HARIDWAR	65016370	V	N	165	N 01-MAY-23	31-MAY-23	220202109 03 00 03	23,37,96
5334	HARIDWAR	65016370	V	N	165	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,85,39
5335	HARIDWAR	65024504	V	N	136	N 01-MAY-23	31-MAY-23	220202101 04 00 01	30,60,00
5336	HARIDWAR	65024504	V	N	136	N 01-MAY-23	31-MAY-23	220202101 04 00 03	11,62,80
5337	HARIDWAR	65024504	V	N	136	N 01-MAY-23	31-MAY-23	220202101 04 00 06	2,17,90
5338	HARIDWAR	65024518	V	N	93	N 01-MAY-23	31-MAY-23	220201101 04 00 01	7,28,04,20
5339	HARIDWAR	65024518	V	N	93	N 01-MAY-23	31-MAY-23	220201101 04 00 03	2,76,54,12
5340	HARIDWAR	65024518	V	N	93	N 01-MAY-23	31-MAY-23	220201101 04 00 06	54,65,00
5341	HARIDWAR	65024518	V	N	90	N 01-MAY-23	31-MAY-23	220201104 05 00 01	21,88,00
5342	HARIDWAR	65024518	V	N	90	N 01-MAY-23	31-MAY-23	220201104 05 00 03	8,31,44
5343	HARIDWAR	65024518	V	N	90	N 01-MAY-23	31-MAY-23	220201104 05 00 06	1,74,10
5344	HARIDWAR	65024519	V	N	138	N 01-MAY-23	31-MAY-23	220201101 04 00 01	20,93,03,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5345	HARIDWAR	65024519	V	N	138	N	01-MAY-23 31-MAY-23	220201101 04 00 03	7,95,22,38
5346	HARIDWAR	65024519	V	N	138	N	01-MAY-23 31-MAY-23	220201101 04 00 06	1,54,55,58
5347	HARIDWAR	65024519	V	N	255	N	01-MAY-23 31-MAY-23	220201102 18 00 08	14,00,00
5348	HARIDWAR	65024519	V	N	137	N	01-MAY-23 31-MAY-23	220201104 05 00 01	12,44,00
5349	HARIDWAR	65024519	V	N	137	N	01-MAY-23 31-MAY-23	220201104 05 00 03	4,72,72
5350	HARIDWAR	65024519	V	N	137	N	01-MAY-23 31-MAY-23	220201104 05 00 06	1,09,40
5351	HARIDWAR	65024577	V	N	133	N	01-MAY-23 31-MAY-23	220203103 03 00 01	3,81,00
5352	HARIDWAR	65024577	V	N	134	N	01-MAY-23 31-MAY-23	220203103 03 00 01	59,41,00
5353	HARIDWAR	65024577	V	N	133	N	01-MAY-23 31-MAY-23	220203103 03 00 03	1,44,78
5354	HARIDWAR	65024577	V	N	134	N	01-MAY-23 31-MAY-23	220203103 03 00 03	22,57,58
5355	HARIDWAR	65024577	V	N	133	N	01-MAY-23 31-MAY-23	220203103 03 00 06	26,30
5356	HARIDWAR	65024577	V	N	134	N	01-MAY-23 31-MAY-23	220203103 03 00 06	4,02,60
5357	HARIDWAR	65024578	V	N	113	N	01-MAY-23 31-MAY-23	220203103 03 00 01	89,87,00
5358	HARIDWAR	65024578	V	N	113	N	01-MAY-23 31-MAY-23	220203103 03 00 03	34,15,06
5359	HARIDWAR	65024578	V	N	113	N	01-MAY-23 31-MAY-23	220203103 03 00 06	6,08,80
5360	HARIDWAR	65025561	V	N	88	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,26,58,00
5361	HARIDWAR	65025561	V	N	88	N	01-MAY-23 31-MAY-23	220202109 03 00 03	48,10,04
5362	HARIDWAR	65025561	V	N	88	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,26,70
5363	HARIDWAR	65025562	V	N	92	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,25,72,00
5364	HARIDWAR	65025562	V	N	92	N	01-MAY-23 31-MAY-23	220202109 03 00 03	47,77,36
5365	HARIDWAR	65025562	V	N	92	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,68,70
5366	HARIDWAR	65025563	V	N	114	N	01-MAY-23 31-MAY-23	220202109 03 00 01	51,23,00
5367	HARIDWAR	65025563	V	N	114	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,46,74
5368	HARIDWAR	65025563	V	N	114	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,20,90
5369	HARIDWAR	65026378	V	N	135	N	01-MAY-23 31-MAY-23	220202109 03 00 01	51,30,00
5370	HARIDWAR	65026378	V	N	135	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,49,40
5371	HARIDWAR	65026378	V	N	135	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,18,60
5372	HARIDWAR	65026380	V	N	94	N	01-MAY-23 31-MAY-23	220202109 03 00 01	35,84,00
5373	HARIDWAR	65026380	V	N	94	N	01-MAY-23 31-MAY-23	220202109 03 00 03	13,61,92
5374	HARIDWAR	65026380	V	N	94	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,30,30
5375	HARIDWAR	65026383	V	N	89	N	01-MAY-23 31-MAY-23	220202109 03 00 01	76,78,00
5376	HARIDWAR	65026383	V	N	89	N	01-MAY-23 31-MAY-23	220202109 03 00 03	29,17,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5377	HARIDWAR	65026383	V	N	89	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,98,90
5378	HARIDWAR	65026384	V	N	91	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,19,25,00
5379	HARIDWAR	65026384	V	N	91	N	01-MAY-23 31-MAY-23	220202109 03 00 03	45,31,50
5380	HARIDWAR	65026384	V	N	91	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,98,60
5381	KOTDWAR	56004504	V	N	39	N	01-MAY-23 01-MAY-23	220202101 04 00 01	30,08,00
5382	KOTDWAR	56004504	V	N	39	N	01-MAY-23 01-MAY-23	220202101 04 00 03	11,43,04
5383	KOTDWAR	56004504	V	N	39	N	01-MAY-23 01-MAY-23	220202101 04 00 06	2,55,90
5384	KOTDWAR	56004505	V	N	49	N	01-MAY-23 01-MAY-23	220202101 04 00 01	30,87,00
5385	KOTDWAR	56004505	V	N	49	N	01-MAY-23 01-MAY-23	220202101 04 00 03	11,73,06
5386	KOTDWAR	56004505	V	N	49	N	01-MAY-23 01-MAY-23	220202101 04 00 06	2,39,90
5387	KOTDWAR	56004518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 01	25,39,00
5388	KOTDWAR	56004518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 03	9,64,82
5389	KOTDWAR	56004518	V	N	35	N	01-MAY-23 01-MAY-23	220201104 05 00 06	2,41,60
5390	KOTDWAR	56004519	V	N	37	N	01-MAY-23 01-MAY-23	220201101 04 00 01	18,34,48,20
5391	KOTDWAR	56004519	V	N	37	N	01-MAY-23 01-MAY-23	220201101 04 00 03	6,97,08,72
5392	KOTDWAR	56004519	V	N	37	N	01-MAY-23 01-MAY-23	220201101 04 00 06	1,20,31,80
5393	KOTDWAR	56004519	V	N	48	N	01-MAY-23 01-MAY-23	220201104 05 00 01	19,97,00
5394	KOTDWAR	56004519	V	N	48	N	01-MAY-23 01-MAY-23	220201104 05 00 03	7,58,86
5395	KOTDWAR	56004519	V	N	48	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,52,20
5396	KOTDWAR	56004572	V	N	2	N	01-MAY-23 01-MAY-23	220203103 03 00 01	5,39,81,60
5397	KOTDWAR	56004572	V	N	47	N	01-MAY-23 01-MAY-23	220203103 03 00 01	7,30,00
5398	KOTDWAR	56004572	V	N	2	N	01-MAY-23 01-MAY-23	220203103 03 00 03	2,06,36,02
5399	KOTDWAR	56004572	V	N	47	N	01-MAY-23 01-MAY-23	220203103 03 00 03	2,77,40
5400	KOTDWAR	56004572	V	N	2	N	01-MAY-23 01-MAY-23	220203103 03 00 06	43,55,85
5401	KOTDWAR	56004572	V	N	47	N	01-MAY-23 01-MAY-23	220203103 03 00 06	63,40
5402	KOTDWAR	56004573	V	N	46	N	01-MAY-23 01-MAY-23	220203103 03 00 01	1,60,70,00
5403	KOTDWAR	56004573	V	N	46	N	01-MAY-23 01-MAY-23	220203103 03 00 03	60,99,00
5404	KOTDWAR	56004573	V	N	46	N	01-MAY-23 01-MAY-23	220203103 03 00 06	11,76,50
5405	KOTDWAR	56004574	V	N	45	N	01-MAY-23 01-MAY-23	220203103 03 00 01	90,58,00
5406	KOTDWAR	56004574	V	N	45	N	01-MAY-23 01-MAY-23	220203103 03 00 03	34,42,04
5407	KOTDWAR	56004574	V	N	45	N	01-MAY-23 01-MAY-23	220203103 03 00 06	7,42,30
5408	KOTDWAR	56005034	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,43,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5409	KOTDWAR	56005034	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 03	54,36,66
5410	KOTDWAR	56005034	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 06	11,28,50
5411	KOTDWAR	56005035	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 01	2,20,14,40
5412	KOTDWAR	56005035	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 03	83,63,65
5413	KOTDWAR	56005035	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 06	14,78,66
5414	KOTDWAR	56005036	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,29,18,27
5415	KOTDWAR	56005036	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 03	49,27,94
5416	KOTDWAR	56005036	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 06	10,67,32
5417	KOTDWAR	56005037	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,01,50,40
5418	KOTDWAR	56005037	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,54,72
5419	KOTDWAR	56005037	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,66,70
5420	KOTDWAR	56005046	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 01	75,90,00
5421	KOTDWAR	56005046	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 03	28,84,20
5422	KOTDWAR	56005046	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,30,30
5423	KOTDWAR	56005047	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 01	62,96,40
5424	KOTDWAR	56005047	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,90,58
5425	KOTDWAR	56005047	V	N	24	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,64,00
5426	KOTDWAR	56005432	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,11,78,59
5427	KOTDWAR	56005432	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	42,37,48
5428	KOTDWAR	56005432	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,87,18
5429	KOTDWAR	56005433	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 01	2,00,01,20
5430	KOTDWAR	56005433	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 03	75,90,12
5431	KOTDWAR	56005433	V	N	26	N	01-MAY-23 01-MAY-23	220202109 03 00 06	15,54,50
5432	KOTDWAR	56005434	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,20,96,00
5433	KOTDWAR	56005434	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 03	45,96,48
5434	KOTDWAR	56005434	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,36,90
5435	KOTDWAR	56005435	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 01	2,31,74,60
5436	KOTDWAR	56005435	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 03	88,03,84
5437	KOTDWAR	56005435	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 06	18,01,60
5438	KOTDWAR	56005436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,06,46,00
5439	KOTDWAR	56005436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,45,48
5440	KOTDWAR	56005436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,40,60

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5441	KOTDWAR	56005437	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,57,09,87
5442	KOTDWAR	56005437	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 03	59,67,92
5443	KOTDWAR	56005437	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 06	12,01,59
5444	KOTDWAR	56005438	V	N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,10,69,00
5445	KOTDWAR	56005438	V	N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,06,22
5446	KOTDWAR	56005438	V	N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,75,10
5447	KOTDWAR	56005439	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,61,69,60
5448	KOTDWAR	56005439	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 03	61,42,70
5449	KOTDWAR	56005439	V	N	18	N 01-MAY-23	01-MAY-23	220202109 03 00 06	12,16,40
5450	KOTDWAR	56005440	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,37,24,00
5451	KOTDWAR	56005440	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 03	52,34,12
5452	KOTDWAR	56005440	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,33,70
5453	KOTDWAR	56005441	V	N	16	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,12,76,00
5454	KOTDWAR	56005441	V	N	16	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,84,88
5455	KOTDWAR	56005441	V	N	16	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,75,30
5456	KOTDWAR	56005466	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 01	92,25,00
5457	KOTDWAR	56005466	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,05,50
5458	KOTDWAR	56005466	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,40,70
5459	KOTDWAR	56005467	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,15,39,00
5460	KOTDWAR	56005467	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 03	43,84,82
5461	KOTDWAR	56005467	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,79,30
5462	KOTDWAR	56005468	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,43,70,80
5463	KOTDWAR	56005468	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 03	54,59,08
5464	KOTDWAR	56005468	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,14,50
5465	KOTDWAR	56005551	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 01	95,54,00
5466	KOTDWAR	56005551	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 03	36,30,52
5467	KOTDWAR	56005551	V	N	20	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,52,90
5468	KOTDWAR	56005553	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,49,94,00
5469	KOTDWAR	56005553	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 03	56,97,72
5470	KOTDWAR	56005553	V	N	22	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,59,50
5471	KOTDWAR	56005554	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,25,78,80
5472	KOTDWAR	56005554	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 03	47,97,12

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5473	KOTDWAR	56005554	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,36,40
5474	KOTDWAR	56005555	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,42,42,00
5475	KOTDWAR	56005555	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 03	54,11,96
5476	KOTDWAR	56005555	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,77,90
5477	KOTDWAR	56005556	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,23,33,00
5478	KOTDWAR	56005556	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 03	46,86,54
5479	KOTDWAR	56005556	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,15,30
5480	KOTDWAR	56005557	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,26,21,00
5481	KOTDWAR	56005557	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 03	47,95,98
5482	KOTDWAR	56005557	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,27,30
5483	KOTDWAR	56006261	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,18,65,00
5484	KOTDWAR	56006261	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 03	45,08,70
5485	KOTDWAR	56006261	V	N	23	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,96,30
5486	KOTDWAR	56006262	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 01	62,10,00
5487	KOTDWAR	56006262	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 03	23,59,80
5488	KOTDWAR	56006262	V	N	21	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,94,50
5489	KOTDWAR	56006264	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,21,00
5490	KOTDWAR	56006264	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,21,98
5491	KOTDWAR	56006264	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,55,30
5492	KOTDWAR	56006265	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 01	40,52,00
5493	KOTDWAR	56006265	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,39,76
5494	KOTDWAR	56006265	V	N	19	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,02,50
5495	KOTDWAR	56006266	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 01	47,78,00
5496	KOTDWAR	56006266	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 03	18,15,64
5497	KOTDWAR	56006266	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,38,50
5498	KOTDWAR	56006267	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 01	59,77,00
5499	KOTDWAR	56006267	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 03	22,71,26
5500	KOTDWAR	56006267	V	N	17	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,50,80
5501	KOTDWAR	56006356	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 01	60,21,60
5502	KOTDWAR	56006356	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 03	22,86,46
5503	KOTDWAR	56006356	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,89,30
5504	KOTDWAR	56006357	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,67,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5505	KOTDWAR	56006357	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,01,46
5506	KOTDWAR	56006357	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,34,80
5507	KOTDWAR	56006358	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 01	65,98,80
5508	KOTDWAR	56006358	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,39,92
5509	KOTDWAR	56006358	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,48,50
5510	KOTDWAR	56006359	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,04,80
5511	KOTDWAR	56006359	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,86,00
5512	KOTDWAR	56006359	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,13,90
5513	KOTDWAR	56006360	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,15,00
5514	KOTDWAR	56006360	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,19,70
5515	KOTDWAR	56006360	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,49,40
5516	KOTDWAR	56006361	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 01	44,12,60
5517	KOTDWAR	56006361	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,75,04
5518	KOTDWAR	56006361	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,01,50
5519	KOTDWAR	56007545	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 01	41,52,00
5520	KOTDWAR	56007545	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,77,76
5521	KOTDWAR	56007545	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,14,60
5522	KOTDWAR	56007546	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 01	67,01,00
5523	KOTDWAR	56007546	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,42,58
5524	KOTDWAR	56007546	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,98,50
5525	KOTDWAR	56007548	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 01	57,31,00
5526	KOTDWAR	56007548	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,77,78
5527	KOTDWAR	56007548	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,61,20
5528	KOTDWAR	56004518	V	N	51	N	01-MAY-23 02-MAY-23	220201101 04 00 01	23,22,38,37
5529	KOTDWAR	56004518	V	N	51	N	01-MAY-23 02-MAY-23	220201101 04 00 03	9,02,23,02
5530	KOTDWAR	56004518	V	N	51	N	01-MAY-23 02-MAY-23	220201101 04 00 06	1,73,53,29
5531	KOTDWAR	56004519	V	N	50	N	01-MAY-23 02-MAY-23	220201101 04 00 01	2,69,40
5532	KOTDWAR	56004519	V	N	50	N	01-MAY-23 02-MAY-23	220201101 04 00 03	45,80
5533	KOTDWAR	56004519	V	N	50	N	01-MAY-23 02-MAY-23	220201101 04 00 06	28,08
5534	KOTDWAR	56004572	V	N	1	N	01-MAY-23 02-MAY-23	220203103 03 00 08	13,28,10
5535	KOTDWAR	56004573	V	N	2	N	01-MAY-23 03-MAY-23	220203103 03 00 08	14,00,00
5536	KOTDWAR	56004573	V	N	3	N	01-MAY-23 03-MAY-23	220203103 03 00 08	13,68,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5537	KOTDWAR	56005532	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 01	86,21,00
5538	KOTDWAR	56005532	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 03	32,75,98
5539	KOTDWAR	56005532	V	N	54	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,72,80
5540	KOTDWAR	56005552	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,46,36,60
5541	KOTDWAR	56005552	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 03	55,60,16
5542	KOTDWAR	56005552	V	N	52	N 01-MAY-23	03-MAY-23	220202109 03 00 06	9,31,70
5543	KOTDWAR	56006362	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 01	41,46,00
5544	KOTDWAR	56006362	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 03	15,75,48
5545	KOTDWAR	56006362	V	N	53	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,97,90
5546	KOTDWAR	56004519	V	N	56	N 01-MAY-23	04-MAY-23	220201101 04 00 01	4,00,20
5547	KOTDWAR	56004573	V	N	55	N 01-MAY-23	04-MAY-23	220203103 03 00 01	99,00
5548	KOTDWAR	56004573	V	N	55	N 01-MAY-23	04-MAY-23	220203103 03 00 03	52,58
5549	KOTDWAR	56004573	V	N	55	N 01-MAY-23	04-MAY-23	220203103 03 00 06	90
5550	KOTDWAR	56004573	V	N	4	N 01-MAY-23	04-MAY-23	220203103 03 00 08	3,01,19
5551	KOTDWAR	56004572	V	N	10	N 01-MAY-23	08-MAY-23	220203103 03 00 08	36,50,67
5552	KOTDWAR	56004572	V	N	11	N 01-MAY-23	08-MAY-23	220203103 03 00 08	75,95,01
5553	KOTDWAR	56004573	V	N	57	N 01-MAY-23	08-MAY-23	220203103 03 00 01	94,03
5554	KOTDWAR	56004573	V	N	57	N 01-MAY-23	08-MAY-23	220203103 03 00 03	35,73
5555	KOTDWAR	56004573	V	N	57	N 01-MAY-23	08-MAY-23	220203103 03 00 06	10,40
5556	KOTDWAR	56004573	V	N	9	N 01-MAY-23	08-MAY-23	220203103 03 00 25	2,11,71
5557	KOTDWAR	56004574	V	N	5	N 01-MAY-23	08-MAY-23	220203103 03 00 08	7,31,46
5558	KOTDWAR	56005529	V	N	60	N 01-MAY-23	08-MAY-23	220202109 03 00 01	74,09,00
5559	KOTDWAR	56005529	V	N	60	N 01-MAY-23	08-MAY-23	220202109 03 00 03	28,15,42
5560	KOTDWAR	56005529	V	N	60	N 01-MAY-23	08-MAY-23	220202109 03 00 06	5,14,10
5561	KOTDWAR	56006265	V	N	59	N 01-MAY-23	08-MAY-23	220202109 03 00 01	80,18
5562	KOTDWAR	56006265	V	N	59	N 01-MAY-23	08-MAY-23	220202109 03 00 03	30,47
5563	KOTDWAR	56006265	V	N	59	N 01-MAY-23	08-MAY-23	220202109 03 00 06	7,25
5564	KOTDWAR	56006344	V	N	58	N 01-MAY-23	08-MAY-23	220202109 03 00 01	43,29,00
5565	KOTDWAR	56006344	V	N	58	N 01-MAY-23	08-MAY-23	220202109 03 00 03	16,45,02
5566	KOTDWAR	56006344	V	N	58	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,84,40
5567	KOTDWAR	56005439	V	N	12	N 01-MAY-23	09-MAY-23	220202109 03 00 25	9,43
5568	KOTDWAR	56006263	V	N	61	N 01-MAY-23	09-MAY-23	220202109 03 00 01	52,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	KOTDWAR	56006263	V	N	61	N	01-MAY-23	09-MAY-23	220202109 03 00 03	20,09,44
5570	KOTDWAR	56006263	V	N	61	N	01-MAY-23	09-MAY-23	220202109 03 00 06	3,83,60
5571	KOTDWAR	56005047	V	N	13	N	01-MAY-23	11-MAY-23	220202109 03 00 08	2,44,00
5572	KOTDWAR	56004574	V	N	14	N	01-MAY-23	12-MAY-23	220203103 03 00 08	7,52,97
5573	KOTDWAR	56004574	V	N	15	N	01-MAY-23	12-MAY-23	220203103 03 00 08	16,15,51
5574	KOTDWAR	56004504	V	N	17	N	01-MAY-23	16-MAY-23	220202109 16 00 08	1,02,63,70
5575	KOTDWAR	56004505	V	N	16	N	01-MAY-23	16-MAY-23	220202109 16 00 08	29,09,94
5576	KOTDWAR	56004572	V	N	19	N	01-MAY-23	19-MAY-23	220203103 03 00 25	2,76,49
5577	KOTDWAR	56005035	V	N	63	N	01-MAY-23	19-MAY-23	220202109 03 00 03	36,00
5578	KOTDWAR	56005531	V	N	62	N	01-MAY-23	19-MAY-23	220202109 03 00 01	76,11,00
5579	KOTDWAR	56005531	V	N	62	N	01-MAY-23	19-MAY-23	220202109 03 00 03	28,92,18
5580	KOTDWAR	56005531	V	N	62	N	01-MAY-23	19-MAY-23	220202109 03 00 06	5,62,20
5581	KOTDWAR	56005438	V	N	64	N	01-MAY-23	20-MAY-23	220202109 03 00 01	3,35,48
5582	KOTDWAR	56005438	V	N	64	N	01-MAY-23	20-MAY-23	220202109 03 00 03	1,27,48
5583	KOTDWAR	56005438	V	N	64	N	01-MAY-23	20-MAY-23	220202109 03 00 06	21,13
5584	KOTDWAR	56004505	V	N	22	N	01-MAY-23	23-MAY-23	220202109 16 00 08	91,67
5585	KOTDWAR	56004572	V	N	20	N	01-MAY-23	23-MAY-23	220203103 03 00 08	11,63,55
5586	KOTDWAR	56004505	V	N	24	N	01-MAY-23	25-MAY-23	220202101 04 00 25	72,54
5587	KOTDWAR	56004505	V	N	26	N	01-MAY-23	29-MAY-23	220202101 04 00 25	15,81
5588	KOTDWAR	56004519	V	N	25	N	01-MAY-23	29-MAY-23	220201101 04 00 25	23,74
5589	LANSDOWN	57002255	V	N	3	N	01-MAY-23	01-MAY-23	220202101 04 00 01	20,86,00
5590	LANSDOWN	57002255	V	N	3	N	01-MAY-23	01-MAY-23	220202101 04 00 03	7,92,68
5591	LANSDOWN	57002255	V	N	3	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,58,20
5592	LANSDOWN	57004504	V	N	1	N	01-MAY-23	01-MAY-23	220202101 04 00 01	26,50,00
5593	LANSDOWN	57004504	V	N	1	N	01-MAY-23	01-MAY-23	220202101 04 00 03	10,07,00
5594	LANSDOWN	57004504	V	N	1	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,12,60
5595	LANSDOWN	57004505	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 01	33,74,00
5596	LANSDOWN	57004505	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 03	12,82,12
5597	LANSDOWN	57004505	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,81,80
5598	LANSDOWN	57004518	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 01	23,92,00
5599	LANSDOWN	57004518	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 03	9,08,96
5600	LANSDOWN	57004518	V	N	4	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,92,80

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5601	LANSDOWN	57004519	V	N	5	N 01-MAY-23	01-MAY-23	220201101 04 00 01	17,20,67,08
5602	LANSDOWN	57004519	V	N	5	N 01-MAY-23	01-MAY-23	220201101 04 00 03	6,54,70,12
5603	LANSDOWN	57004519	V	N	5	N 01-MAY-23	01-MAY-23	220201101 04 00 06	1,12,50,34
5604	LANSDOWN	57004519	V	N	6	N 01-MAY-23	01-MAY-23	220201104 05 00 01	21,56,00
5605	LANSDOWN	57004519	V	N	6	N 01-MAY-23	01-MAY-23	220201104 05 00 03	8,19,28
5606	LANSDOWN	57004519	V	N	6	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,70,00
5607	LANSDOWN	57004520	V	N	7	N 01-MAY-23	01-MAY-23	220201104 05 00 01	16,17,00
5608	LANSDOWN	57004520	V	N	7	N 01-MAY-23	01-MAY-23	220201104 05 00 03	6,14,46
5609	LANSDOWN	57004520	V	N	7	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,39,60
5610	LANSDOWN	57005039	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,43,96,00
5611	LANSDOWN	57005039	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 03	54,67,82
5612	LANSDOWN	57005039	V	N	8	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,74,10
5613	LANSDOWN	57005431	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,11,35,80
5614	LANSDOWN	57005431	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 03	42,29,78
5615	LANSDOWN	57005431	V	N	9	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,28,60
5616	LANSDOWN	57005442	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 01	92,10,00
5617	LANSDOWN	57005442	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,99,80
5618	LANSDOWN	57005442	V	N	10	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,54,30
5619	LANSDOWN	57005443	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,07,82,80
5620	LANSDOWN	57005443	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,95,64
5621	LANSDOWN	57005443	V	N	11	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,92,50
5622	LANSDOWN	57005444	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,06,24,00
5623	LANSDOWN	57005444	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,37,12
5624	LANSDOWN	57005444	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,89,95
5625	LANSDOWN	57005445	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,05,34,00
5626	LANSDOWN	57005445	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,02,92
5627	LANSDOWN	57005445	V	N	13	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,67,00
5628	LANSDOWN	57005447	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,23,76,00
5629	LANSDOWN	57005447	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 03	47,02,88
5630	LANSDOWN	57005447	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,00,50
5631	LANSDOWN	57004518	V	N	31	N 01-MAY-23	02-MAY-23	220201101 04 00 01	12,59,46,50
5632	LANSDOWN	57004518	V	N	31	N 01-MAY-23	02-MAY-23	220201101 04 00 03	4,81,66,04

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5633	LANSDOWN	57004518	V	N	31	N	01-MAY-23 02-MAY-23	220201101 04 00 06	83,31,22
5634	LANSDOWN	57004520	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 01	13,17,86,20
5635	LANSDOWN	57004520	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 03	5,03,24,16
5636	LANSDOWN	57004520	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 06	90,47,70
5637	LANSDOWN	57004577	V	N	34	N	01-MAY-23 02-MAY-23	220203103 03 00 01	2,16,80,60
5638	LANSDOWN	57004577	V	N	34	N	01-MAY-23 02-MAY-23	220203103 03 00 03	82,36,88
5639	LANSDOWN	57004577	V	N	34	N	01-MAY-23 02-MAY-23	220203103 03 00 06	15,41,10
5640	LANSDOWN	57005448	V	N	19	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,28,01,60
5641	LANSDOWN	57005448	V	N	19	N	01-MAY-23 02-MAY-23	220202109 03 00 03	48,55,26
5642	LANSDOWN	57005448	V	N	19	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,69,60
5643	LANSDOWN	57005449	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,13,28,00
5644	LANSDOWN	57005449	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 03	43,86,34
5645	LANSDOWN	57005449	V	N	25	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,83,90
5646	LANSDOWN	57005450	V	N	18	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,01,15,13
5647	LANSDOWN	57005450	V	N	18	N	01-MAY-23 02-MAY-23	220202109 03 00 03	38,43,75
5648	LANSDOWN	57005450	V	N	18	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,75,33
5649	LANSDOWN	57005451	V	N	20	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,32,07,00
5650	LANSDOWN	57005451	V	N	20	N	01-MAY-23 02-MAY-23	220202109 03 00 03	50,18,66
5651	LANSDOWN	57005451	V	N	20	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,66,80
5652	LANSDOWN	57005452	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 01	99,85,00
5653	LANSDOWN	57005452	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 03	37,93,54
5654	LANSDOWN	57005452	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,64,00
5655	LANSDOWN	57005462	V	N	22	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,26,22,00
5656	LANSDOWN	57005462	V	N	22	N	01-MAY-23 02-MAY-23	220202109 03 00 03	47,96,36
5657	LANSDOWN	57005462	V	N	22	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,29,30
5658	LANSDOWN	57005469	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,00,58,00
5659	LANSDOWN	57005469	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 03	38,22,04
5660	LANSDOWN	57005469	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,63,30
5661	LANSDOWN	57005471	V	N	21	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,37,11,00
5662	LANSDOWN	57005471	V	N	21	N	01-MAY-23 02-MAY-23	220202109 03 00 03	52,07,90
5663	LANSDOWN	57005471	V	N	21	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,65,00
5664	LANSDOWN	57005508	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,09,34,20

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5665	LANSDOWN	57005508	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,48,08
5666	LANSDOWN	57005508	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,96,60
5667	LANSDOWN	57005533	V	N	29	N	01-MAY-23 02-MAY-23	220202109 03 00 01	77,15,00
5668	LANSDOWN	57005533	V	N	29	N	01-MAY-23 02-MAY-23	220202109 03 00 03	29,31,70
5669	LANSDOWN	57005533	V	N	29	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,48,20
5670	LANSDOWN	57005535	V	N	33	N	01-MAY-23 02-MAY-23	220202109 03 00 01	86,50,00
5671	LANSDOWN	57005535	V	N	33	N	01-MAY-23 02-MAY-23	220202109 03 00 03	32,87,00
5672	LANSDOWN	57005535	V	N	33	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,48,40
5673	LANSDOWN	57006269	V	N	28	N	01-MAY-23 02-MAY-23	220202109 03 00 01	51,99,00
5674	LANSDOWN	57006269	V	N	28	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,75,62
5675	LANSDOWN	57006269	V	N	28	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,40,70
5676	LANSDOWN	57006273	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 01	53,97,00
5677	LANSDOWN	57006273	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 03	21,19,92
5678	LANSDOWN	57006273	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,38,60
5679	LANSDOWN	57006274	V	N	23	N	01-MAY-23 02-MAY-23	220202109 03 00 01	40,37,00
5680	LANSDOWN	57006274	V	N	23	N	01-MAY-23 02-MAY-23	220202109 03 00 03	15,34,06
5681	LANSDOWN	57006274	V	N	23	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,54,70
5682	LANSDOWN	57006280	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 01	48,63,00
5683	LANSDOWN	57006280	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 03	18,47,94
5684	LANSDOWN	57006280	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,11,80
5685	LANSDOWN	57006307	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 01	55,02,00
5686	LANSDOWN	57006307	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 03	20,90,76
5687	LANSDOWN	57006307	V	N	24	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,38,80
5688	LANSDOWN	57006345	V	N	30	N	01-MAY-23 02-MAY-23	220202109 03 00 01	45,05,00
5689	LANSDOWN	57006345	V	N	30	N	01-MAY-23 02-MAY-23	220202109 03 00 03	17,11,90
5690	LANSDOWN	57006345	V	N	30	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,18,60
5691	LANSDOWN	57004577	V	N	1	N	01-MAY-23 03-MAY-23	220203103 03 00 08	23,91,67
5692	LANSDOWN	57004577	V	N	2	N	01-MAY-23 03-MAY-23	220203103 03 00 08	14,38,27
5693	LANSDOWN	57005530	V	N	36	N	01-MAY-23 03-MAY-23	220202109 03 00 01	49,58,80
5694	LANSDOWN	57005530	V	N	36	N	01-MAY-23 03-MAY-23	220202109 03 00 03	18,84,34
5695	LANSDOWN	57005530	V	N	36	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,41,50
5696	LANSDOWN	57005534	V	N	37	N	01-MAY-23 03-MAY-23	220202109 03 00 01	68,96,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	LANSDOWN	57005534	V	N	37	N	01-MAY-23 03-MAY-23	220202109 03 00 03	26,20,48
5698	LANSDOWN	57005534	V	N	37	N	01-MAY-23 03-MAY-23	220202109 03 00 06	4,56,40
5699	LANSDOWN	57005536	V	N	38	N	01-MAY-23 03-MAY-23	220202109 03 00 01	94,06,80
5700	LANSDOWN	57005536	V	N	38	N	01-MAY-23 03-MAY-23	220202109 03 00 03	35,72,76
5701	LANSDOWN	57005536	V	N	38	N	01-MAY-23 03-MAY-23	220202109 03 00 06	6,57,90
5702	LANSDOWN	57006268	V	N	39	N	01-MAY-23 03-MAY-23	220202109 03 00 01	33,35,00
5703	LANSDOWN	57006268	V	N	39	N	01-MAY-23 03-MAY-23	220202109 03 00 03	12,67,30
5704	LANSDOWN	57006268	V	N	39	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,34,70
5705	LANSDOWN	57006270	V	N	40	N	01-MAY-23 03-MAY-23	220202109 03 00 01	59,13,80
5706	LANSDOWN	57006270	V	N	40	N	01-MAY-23 03-MAY-23	220202109 03 00 03	22,47,24
5707	LANSDOWN	57006270	V	N	40	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,68,24
5708	LANSDOWN	57006272	V	N	41	N	01-MAY-23 03-MAY-23	220202109 03 00 01	49,61,00
5709	LANSDOWN	57006272	V	N	41	N	01-MAY-23 03-MAY-23	220202109 03 00 03	18,85,18
5710	LANSDOWN	57006272	V	N	41	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,42,40
5711	LANSDOWN	57006282	V	N	42	N	01-MAY-23 03-MAY-23	220202109 03 00 01	28,46,00
5712	LANSDOWN	57006282	V	N	42	N	01-MAY-23 03-MAY-23	220202109 03 00 03	10,81,48
5713	LANSDOWN	57006282	V	N	42	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,11,40
5714	LANSDOWN	57006314	V	N	43	N	01-MAY-23 03-MAY-23	220202109 03 00 01	51,49,00
5715	LANSDOWN	57006314	V	N	43	N	01-MAY-23 03-MAY-23	220202109 03 00 03	19,56,62
5716	LANSDOWN	57006314	V	N	43	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,29,40
5717	LANSDOWN	57006339	V	N	44	N	01-MAY-23 03-MAY-23	220202109 03 00 01	54,47,00
5718	LANSDOWN	57006339	V	N	44	N	01-MAY-23 03-MAY-23	220202109 03 00 03	20,69,86
5719	LANSDOWN	57006339	V	N	44	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,73,30
5720	LANSDOWN	57006340	V	N	45	N	01-MAY-23 03-MAY-23	220202109 03 00 01	50,55,00
5721	LANSDOWN	57006340	V	N	45	N	01-MAY-23 03-MAY-23	220202109 03 00 03	19,20,90
5722	LANSDOWN	57006340	V	N	45	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,24,00
5723	LANSDOWN	57006341	V	N	46	N	01-MAY-23 03-MAY-23	220202109 03 00 01	49,85,00
5724	LANSDOWN	57006341	V	N	46	N	01-MAY-23 03-MAY-23	220202109 03 00 03	18,94,30
5725	LANSDOWN	57006341	V	N	46	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,17,90
5726	LANSDOWN	57007556	V	N	47	N	01-MAY-23 03-MAY-23	220202109 03 00 01	41,34,00
5727	LANSDOWN	57007556	V	N	47	N	01-MAY-23 03-MAY-23	220202109 03 00 03	15,70,92
5728	LANSDOWN	57007556	V	N	47	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,04,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5729	LANSDOWN	57005446	V	N	35	N 01-MAY-23	04-MAY-23	220202109 03 00 01	74,32,20
5730	LANSDOWN	57005446	V	N	35	N 01-MAY-23	04-MAY-23	220202109 03 00 03	28,24,24
5731	LANSDOWN	57005446	V	N	35	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,87,02
5732	LANSDOWN	57007557	V	N	48	N 01-MAY-23	04-MAY-23	220202109 03 00 01	39,81,00
5733	LANSDOWN	57007557	V	N	48	N 01-MAY-23	04-MAY-23	220202109 03 00 03	15,12,78
5734	LANSDOWN	57007557	V	N	48	N 01-MAY-23	04-MAY-23	220202109 03 00 06	2,78,00
5735	LANSDOWN	57004519	V	N	49	N 01-MAY-23	08-MAY-23	220201101 04 00 01	1,95,95
5736	LANSDOWN	57004519	V	N	49	N 01-MAY-23	08-MAY-23	220201101 04 00 03	74,01
5737	LANSDOWN	57004519	V	N	49	N 01-MAY-23	08-MAY-23	220201101 04 00 06	11,98
5738	LANSDOWN	57005431	V	N	50	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,24,86
5739	LANSDOWN	57005431	V	N	50	N 01-MAY-23	08-MAY-23	220202109 03 00 03	47,45
5740	LANSDOWN	57005431	V	N	50	N 01-MAY-23	08-MAY-23	220202109 03 00 06	7,89
5741	LANSDOWN	57006342	V	N	51	N 01-MAY-23	08-MAY-23	220202109 03 00 01	45,76,00
5742	LANSDOWN	57006342	V	N	51	N 01-MAY-23	08-MAY-23	220202109 03 00 03	17,38,88
5743	LANSDOWN	57006342	V	N	51	N 01-MAY-23	08-MAY-23	220202109 03 00 06	3,07,90
5744	LANSDOWN	57005450	V	N	3	N 01-MAY-23	10-MAY-23	220202109 03 00 25	22,30
5745	LANSDOWN	57004505	V	N	5	N 01-MAY-23	15-MAY-23	220202109 16 00 08	1,20,48,39
5746	LANSDOWN	57004577	V	N	4	N 01-MAY-23	15-MAY-23	220203103 03 00 08	3,26,67
5747	LANSDOWN	57002255	V	N	6	N 01-MAY-23	17-MAY-23	220202109 16 00 08	74,67,46
5748	LANSDOWN	57002255	V	N	7	N 01-MAY-23	17-MAY-23	220202109 16 00 08	77,50,00
5749	LANSDOWN	57004504	V	N	9	N 01-MAY-23	17-MAY-23	220202109 16 00 08	1,56,02,14
5750	LANSDOWN	57004520	V	N	8	N 01-MAY-23	17-MAY-23	220201102 18 00 08	8,00,00
5751	LANSDOWN	57004577	V	N	52	N 01-MAY-23	17-MAY-23	220203103 03 00 01	6,31,00
5752	LANSDOWN	57004577	V	N	52	N 01-MAY-23	17-MAY-23	220203103 03 00 03	2,39,78
5753	LANSDOWN	57004577	V	N	52	N 01-MAY-23	17-MAY-23	220203103 03 00 06	50,40
5754	LANSDOWN	57004519	V	N	53	N 01-MAY-23	23-MAY-23	220201101 04 00 01	7,69,60
5755	LANSDOWN	57004519	V	N	53	N 01-MAY-23	23-MAY-23	220201101 04 00 03	2,90,70
5756	LANSDOWN	57004519	V	N	53	N 01-MAY-23	23-MAY-23	220201101 04 00 06	43,30
5757	LANSDOWN	57006272	V	N	54	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,01,39
5758	LANSDOWN	57006272	V	N	54	N 01-MAY-23	23-MAY-23	220202109 03 00 03	38,53
5759	LANSDOWN	57006272	V	N	54	N 01-MAY-23	23-MAY-23	220202109 03 00 06	9,17
5760	NAINITAL	36002003	V	N	32	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,93,00

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5761	NAINITAL	36002003	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,73,34
5762	NAINITAL	36002003	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,17,10
5763	NAINITAL	36154518	V	N	5	N	01-MAY-23 01-MAY-23	220201101 04 00 01	10,88,40,50
5764	NAINITAL	36154518	V	N	5	N	01-MAY-23 01-MAY-23	220201101 04 00 03	4,13,59,39
5765	NAINITAL	36154518	V	N	5	N	01-MAY-23 01-MAY-23	220201101 04 00 06	82,64,71
5766	NAINITAL	36165567	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,06,87,00
5767	NAINITAL	36165567	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,61,06
5768	NAINITAL	36165567	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,53,00
5769	NAINITAL	36165569	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 01	82,94,67
5770	NAINITAL	36165569	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 03	31,51,97
5771	NAINITAL	36165569	V	N	7	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,95,80
5772	NAINITAL	36165573	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,17,87,20
5773	NAINITAL	36165573	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 03	44,77,54
5774	NAINITAL	36165573	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 06	10,66,00
5775	NAINITAL	36165575	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,02,77,00
5776	NAINITAL	36165575	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,05,26
5777	NAINITAL	36165575	V	N	10	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,51,90
5778	NAINITAL	36165613	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,40,01,40
5779	NAINITAL	36165613	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 03	53,16,20
5780	NAINITAL	36165613	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,82,40
5781	NAINITAL	36166400	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 01	34,45,00
5782	NAINITAL	36166400	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,09,10
5783	NAINITAL	36166400	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,39,50
5784	NAINITAL	36167566	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,79,40
5785	NAINITAL	36167566	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,43,26
5786	NAINITAL	36167566	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,55,10
5787	NAINITAL	36174501	V	N	1	N	01-MAY-23 01-MAY-23	220202108 04 00 25	1,61,16
5788	NAINITAL	36174501	V	N	2	N	01-MAY-23 01-MAY-23	220202108 04 00 25	4,64,58
5789	NAINITAL	36174501	V	N	3	N	01-MAY-23 01-MAY-23	220202108 04 00 25	9,25,36
5790	NAINITAL	36174518	V	N	4	N	01-MAY-23 01-MAY-23	220201102 18 00 08	52,00,00
5791	NAINITAL	36174518	V	N	28	N	01-MAY-23 01-MAY-23	220201104 05 00 01	13,66,00
5792	NAINITAL	36174518	V	N	28	N	01-MAY-23 01-MAY-23	220201104 05 00 03	5,19,08

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5793	NAINITAL	36174518	V	N	28	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,03,10
5794	NAINITAL	36175627	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,09,72,00
5795	NAINITAL	36175627	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 03	41,69,36
5796	NAINITAL	36175627	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,39,60
5797	NAINITAL	36176402	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,28,00
5798	NAINITAL	36176402	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,24,64
5799	NAINITAL	36176402	V	N	29	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,36,30
5800	NAINITAL	36176405	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 01	57,32,00
5801	NAINITAL	36176405	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,78,16
5802	NAINITAL	36176405	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,56,90
5803	NAINITAL	36176463	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 01	54,19,00
5804	NAINITAL	36176463	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,59,22
5805	NAINITAL	36176463	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,40,90
5806	NAINITAL	36176693	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 01	35,72,00
5807	NAINITAL	36176693	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,57,36
5808	NAINITAL	36176693	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,13,80
5809	NAINITAL	36184504	V	N	25	N	01-MAY-23 01-MAY-23	220202101 04 00 01	25,48,00
5810	NAINITAL	36184504	V	N	25	N	01-MAY-23 01-MAY-23	220202101 04 00 03	9,68,24
5811	NAINITAL	36184504	V	N	25	N	01-MAY-23 01-MAY-23	220202101 04 00 06	1,99,90
5812	NAINITAL	36184518	V	N	24	N	01-MAY-23 01-MAY-23	220201104 05 00 01	14,88,00
5813	NAINITAL	36184518	V	N	24	N	01-MAY-23 01-MAY-23	220201104 05 00 03	5,65,44
5814	NAINITAL	36184518	V	N	24	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,23,70
5815	NAINITAL	36184578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 01	62,06,00
5816	NAINITAL	36184578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 03	23,50,68
5817	NAINITAL	36184578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 06	4,19,10
5818	NAINITAL	36185066	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,11,66,00
5819	NAINITAL	36185066	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 03	42,43,08
5820	NAINITAL	36185066	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,70,50
5821	NAINITAL	36185067	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,45,54,30
5822	NAINITAL	36185067	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 03	55,28,89
5823	NAINITAL	36185067	V	N	21	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,82,14
5824	NAINITAL	36185602	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,46,78,00

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5825	NAINITAL	36185602	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 03	55,85,24
5826	NAINITAL	36185602	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,11,00
5827	NAINITAL	36185604	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,66,09,60
5828	NAINITAL	36185604	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 03	63,09,90
5829	NAINITAL	36185604	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,99,25
5830	NAINITAL	36186429	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 01	60,44,00
5831	NAINITAL	36186429	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,96,72
5832	NAINITAL	36186429	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,71,10
5833	NAINITAL	36186430	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 01	96,22,00
5834	NAINITAL	36186430	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,56,36
5835	NAINITAL	36186430	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,26,50
5836	NAINITAL	36186434	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	44,71,00
5837	NAINITAL	36186434	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,98,98
5838	NAINITAL	36186434	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,85,30
5839	NAINITAL	36186435	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 01	57,92,00
5840	NAINITAL	36186435	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 03	22,00,96
5841	NAINITAL	36186435	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,50,50
5842	NAINITAL	36186436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 01	62,56,00
5843	NAINITAL	36186436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,77,28
5844	NAINITAL	36186436	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,81,90
5845	NAINITAL	36186437	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,63,00
5846	NAINITAL	36186437	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	18,09,94
5847	NAINITAL	36186437	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,00,10
5848	NAINITAL	36194518	V	N	30	N	01-MAY-23 01-MAY-23	220201101 04 00 01	8,61,55,20
5849	NAINITAL	36194518	V	N	30	N	01-MAY-23 01-MAY-23	220201101 04 00 03	3,27,20,32
5850	NAINITAL	36194518	V	N	30	N	01-MAY-23 01-MAY-23	220201101 04 00 06	65,24,27
5851	NAINITAL	36194518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 01	15,50,00
5852	NAINITAL	36194518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 03	5,89,00
5853	NAINITAL	36194518	V	N	31	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,60,70
5854	NAINITAL	36196445	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 01	89,26,00
5855	NAINITAL	36196445	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 03	33,91,88
5856	NAINITAL	36196445	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,48,10

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5857	NAINITAL	36196458	V	N	34	N	01-MAY-23	01-MAY-23	220202109 03 00 01	44,18,60
5858	NAINITAL	36196458	V	N	34	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,77,32
5859	NAINITAL	36196458	V	N	34	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,57,20
5860	NAINITAL	36002003	V	N	108	N	01-MAY-23	02-MAY-23	220202109 03 00 01	91,86,00
5861	NAINITAL	36002003	V	N	108	N	01-MAY-23	02-MAY-23	220202109 03 00 03	34,90,68
5862	NAINITAL	36002003	V	N	108	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,85,50
5863	NAINITAL	36004478	V	N	44	N	01-MAY-23	02-MAY-23	220280001 04 00 01	48,69,00
5864	NAINITAL	36004478	V	N	44	N	01-MAY-23	02-MAY-23	220280001 04 00 03	18,50,22
5865	NAINITAL	36004478	V	N	44	N	01-MAY-23	02-MAY-23	220280001 04 00 06	4,44,90
5866	NAINITAL	36004479	V	N	10	N	01-MAY-23	02-MAY-23	220280001 04 00 42	16,50,00
5867	NAINITAL	36004479	V	N	9	N	01-MAY-23	02-MAY-23	220280001 04 00 42	15,00,00
5868	NAINITAL	36004508	V	N	104	N	01-MAY-23	02-MAY-23	220202101 04 00 01	31,52,00
5869	NAINITAL	36004508	V	N	104	N	01-MAY-23	02-MAY-23	220202101 04 00 03	11,97,76
5870	NAINITAL	36004508	V	N	104	N	01-MAY-23	02-MAY-23	220202101 04 00 06	3,34,00
5871	NAINITAL	36004519	V	N	58	N	01-MAY-23	02-MAY-23	220201101 04 00 01	1,47,04,00
5872	NAINITAL	36004519	V	N	59	N	01-MAY-23	02-MAY-23	220201101 04 00 01	92,67,00
5873	NAINITAL	36004519	V	N	58	N	01-MAY-23	02-MAY-23	220201101 04 00 03	55,87,52
5874	NAINITAL	36004519	V	N	59	N	01-MAY-23	02-MAY-23	220201101 04 00 03	35,21,46
5875	NAINITAL	36004519	V	N	58	N	01-MAY-23	02-MAY-23	220201101 04 00 06	13,53,80
5876	NAINITAL	36004519	V	N	59	N	01-MAY-23	02-MAY-23	220201101 04 00 06	7,98,50
5877	NAINITAL	36004519	V	N	60	N	01-MAY-23	02-MAY-23	220201104 05 00 01	12,06,00
5878	NAINITAL	36004519	V	N	60	N	01-MAY-23	02-MAY-23	220201104 05 00 03	4,58,28
5879	NAINITAL	36004519	V	N	60	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,52,30
5880	NAINITAL	36005059	V	N	95	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,90,46,00
5881	NAINITAL	36005059	V	N	95	N	01-MAY-23	02-MAY-23	220202109 03 00 03	72,33,68
5882	NAINITAL	36005059	V	N	95	N	01-MAY-23	02-MAY-23	220202109 03 00 06	14,04,90
5883	NAINITAL	36005583	V	N	91	N	01-MAY-23	02-MAY-23	220202109 03 00 01	2,84,37
5884	NAINITAL	36005583	V	N	91	N	01-MAY-23	02-MAY-23	220202109 03 00 03	1,08,06
5885	NAINITAL	36005583	V	N	91	N	01-MAY-23	02-MAY-23	220202109 03 00 06	37,11
5886	NAINITAL	36005615	V	N	82	N	01-MAY-23	02-MAY-23	220202109 03 00 01	7,43,00
5887	NAINITAL	36005615	V	N	90	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,08,39,00
5888	NAINITAL	36005615	V	N	82	N	01-MAY-23	02-MAY-23	220202109 03 00 03	2,82,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5889	NAINITAL	36005615	V	N	90	N 01-MAY-23	02-MAY-23	220202109 03 00 03	41,18,82
5890	NAINITAL	36005615	V	N	82	N 01-MAY-23	02-MAY-23	220202109 03 00 06	43,30
5891	NAINITAL	36005615	V	N	90	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,68,10
5892	NAINITAL	36006410	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 01	53,55,00
5893	NAINITAL	36006410	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 03	20,73,62
5894	NAINITAL	36006410	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,67,20
5895	NAINITAL	36006412	V	N	77	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,08,98,60
5896	NAINITAL	36006412	V	N	77	N 01-MAY-23	02-MAY-23	220202109 03 00 03	41,35,99
5897	NAINITAL	36006412	V	N	77	N 01-MAY-23	02-MAY-23	220202109 03 00 06	9,42,84
5898	NAINITAL	36006415	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 01	86,53,40
5899	NAINITAL	36006415	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 03	32,86,24
5900	NAINITAL	36006415	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,10,00
5901	NAINITAL	36006418	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,45,73,00
5902	NAINITAL	36006418	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 03	55,43,44
5903	NAINITAL	36006418	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 06	11,16,20
5904	NAINITAL	36006453	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 01	48,28,60
5905	NAINITAL	36006453	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,33,12
5906	NAINITAL	36006453	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,96,90
5907	NAINITAL	36006454	V	N	43	N 01-MAY-23	02-MAY-23	220202109 03 00 01	44,37,00
5908	NAINITAL	36006454	V	N	43	N 01-MAY-23	02-MAY-23	220202109 03 00 03	16,86,06
5909	NAINITAL	36006454	V	N	43	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,07,90
5910	NAINITAL	36006459	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 01	52,31,00
5911	NAINITAL	36006459	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,87,78
5912	NAINITAL	36006459	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,27,90
5913	NAINITAL	36154504	V	N	5	N 01-MAY-23	02-MAY-23	220202109 16 00 08	1,62,68,54
5914	NAINITAL	36154518	V	N	6	N 01-MAY-23	02-MAY-23	220201102 18 00 08	70,23,87
5915	NAINITAL	36155568	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,43,20,80
5916	NAINITAL	36155568	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 03	54,40,08
5917	NAINITAL	36155568	V	N	35	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,22,00
5918	NAINITAL	36155572	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 01	62,02,43
5919	NAINITAL	36155572	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 03	23,56,92
5920	NAINITAL	36155572	V	N	36	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,84,70

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5921	NAINITAL	36156409	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 01	77,94,00
5922	NAINITAL	36156409	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 03	29,61,72
5923	NAINITAL	36156409	V	N	37	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,38,50
5924	NAINITAL	36165574	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,02,58,00
5925	NAINITAL	36165574	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 03	38,98,04
5926	NAINITAL	36165574	V	N	26	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,31,00
5927	NAINITAL	36166407	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 01	41,67,00
5928	NAINITAL	36166407	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 03	15,83,46
5929	NAINITAL	36166407	V	N	27	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,15,90
5930	NAINITAL	36174518	V	N	40	N	01-MAY-23 02-MAY-23	220201101 04 00 01	19,33,98,24
5931	NAINITAL	36174518	V	N	40	N	01-MAY-23 02-MAY-23	220201101 04 00 03	7,35,15,18
5932	NAINITAL	36174518	V	N	40	N	01-MAY-23 02-MAY-23	220201101 04 00 06	1,29,67,45
5933	NAINITAL	36175622	V	N	7	N	01-MAY-23 02-MAY-23	220202109 03 00 25	7,35
5934	NAINITAL	36175622	V	N	8	N	01-MAY-23 02-MAY-23	220202109 03 00 25	28,53
5935	NAINITAL	36176409	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 01	37,68,00
5936	NAINITAL	36176409	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 03	14,31,84
5937	NAINITAL	36176409	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,42,00
5938	NAINITAL	36176410	V	N	39	N	01-MAY-23 02-MAY-23	220202109 03 00 01	50,28,00
5939	NAINITAL	36176410	V	N	39	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,10,64
5940	NAINITAL	36176410	V	N	39	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,05,00
5941	NAINITAL	36184518	V	N	45	N	01-MAY-23 02-MAY-23	220201101 04 00 01	13,60,49,80
5942	NAINITAL	36184518	V	N	45	N	01-MAY-23 02-MAY-23	220201101 04 00 03	5,16,90,80
5943	NAINITAL	36184518	V	N	45	N	01-MAY-23 02-MAY-23	220201101 04 00 06	95,86,59
5944	NAINITAL	36185605	V	N	46	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,57,11,00
5945	NAINITAL	36185605	V	N	46	N	01-MAY-23 02-MAY-23	220202109 03 00 03	59,70,18
5946	NAINITAL	36185605	V	N	46	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,76,00
5947	NAINITAL	36186431	V	N	47	N	01-MAY-23 02-MAY-23	220202109 03 00 01	57,29,00
5948	NAINITAL	36186431	V	N	47	N	01-MAY-23 02-MAY-23	220202109 03 00 03	22,23,90
5949	NAINITAL	36186431	V	N	47	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,47,50
5950	NAINITAL	36186438	V	N	48	N	01-MAY-23 02-MAY-23	220202109 03 00 01	42,17,00
5951	NAINITAL	36186438	V	N	48	N	01-MAY-23 02-MAY-23	220202109 03 00 03	16,02,46
5952	NAINITAL	36186438	V	N	48	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,78,00

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5953	NAINITAL	36194507	V	N	112	N 01-MAY-23	02-MAY-23	220202101 04 00 01	22,43,00
5954	NAINITAL	36194507	V	N	112	N 01-MAY-23	02-MAY-23	220202101 04 00 03	8,52,34
5955	NAINITAL	36194507	V	N	112	N 01-MAY-23	02-MAY-23	220202101 04 00 06	1,82,20
5956	NAINITAL	36194507	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 01	58,55,00
5957	NAINITAL	36194507	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 03	22,24,90
5958	NAINITAL	36194507	V	N	114	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,37,70
5959	NAINITAL	36194521	V	N	116	N 01-MAY-23	02-MAY-23	220201101 04 00 01	10,50,14,00
5960	NAINITAL	36194521	V	N	116	N 01-MAY-23	02-MAY-23	220201101 04 00 03	3,99,05,32
5961	NAINITAL	36194521	V	N	116	N 01-MAY-23	02-MAY-23	220201101 04 00 06	79,71,20
5962	NAINITAL	36194521	V	N	110	N 01-MAY-23	02-MAY-23	220201104 05 00 01	13,34,00
5963	NAINITAL	36194521	V	N	110	N 01-MAY-23	02-MAY-23	220201104 05 00 03	5,06,92
5964	NAINITAL	36194521	V	N	110	N 01-MAY-23	02-MAY-23	220201104 05 00 06	1,06,90
5965	NAINITAL	36004477	V	N	46	N 01-MAY-23	03-MAY-23	220280001 04 00 22	19,20
5966	NAINITAL	36004477	V	N	47	N 01-MAY-23	03-MAY-23	220280001 04 00 22	5,25
5967	NAINITAL	36004477	V	N	43	N 01-MAY-23	03-MAY-23	220280001 04 00 23	2,87,00
5968	NAINITAL	36004477	V	N	41	N 01-MAY-23	03-MAY-23	220280001 04 00 29	45,02
5969	NAINITAL	36004477	V	N	44	N 01-MAY-23	03-MAY-23	220280001 04 00 42	49,00,00
5970	NAINITAL	36004479	V	N	45	N 01-MAY-23	03-MAY-23	220280001 04 00 29	26,83
5971	NAINITAL	36004509	V	N	103	N 01-MAY-23	03-MAY-23	220202101 04 00 01	24,11,00
5972	NAINITAL	36004509	V	N	103	N 01-MAY-23	03-MAY-23	220202101 04 00 03	9,16,18
5973	NAINITAL	36004509	V	N	103	N 01-MAY-23	03-MAY-23	220202101 04 00 06	1,79,90
5974	NAINITAL	36004519	V	N	61	N 01-MAY-23	03-MAY-23	220201101 04 00 01	20,24,58,40
5975	NAINITAL	36004519	V	N	61	N 01-MAY-23	03-MAY-23	220201101 04 00 03	7,69,30,62
5976	NAINITAL	36004519	V	N	61	N 01-MAY-23	03-MAY-23	220201101 04 00 06	1,62,59,80
5977	NAINITAL	36004520	V	N	96	N 01-MAY-23	03-MAY-23	220201101 04 00 01	11,15,46,78
5978	NAINITAL	36004520	V	N	96	N 01-MAY-23	03-MAY-23	220201101 04 00 03	4,23,44,98
5979	NAINITAL	36004520	V	N	96	N 01-MAY-23	03-MAY-23	220201101 04 00 06	79,48,13
5980	NAINITAL	36004520	V	N	98	N 01-MAY-23	03-MAY-23	220201104 05 00 01	17,72,10
5981	NAINITAL	36004520	V	N	98	N 01-MAY-23	03-MAY-23	220201104 05 00 03	6,71,84
5982	NAINITAL	36004520	V	N	98	N 01-MAY-23	03-MAY-23	220201104 05 00 06	1,29,40
5983	NAINITAL	36005577	V	N	94	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,21,88,00
5984	NAINITAL	36005577	V	N	94	N 01-MAY-23	03-MAY-23	220202109 03 00 03	46,31,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5985	NAINITAL	36005577	V	N	94	N 01-MAY-23	03-MAY-23	220202109 03 00 06	10,89,30
5986	NAINITAL	36005579	V	N	93	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,74,59,00
5987	NAINITAL	36005579	V	N	93	N 01-MAY-23	03-MAY-23	220202109 03 00 03	66,34,42
5988	NAINITAL	36005579	V	N	93	N 01-MAY-23	03-MAY-23	220202109 03 00 06	15,56,50
5989	NAINITAL	36005580	V	N	92	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,34,59,00
5990	NAINITAL	36005580	V	N	92	N 01-MAY-23	03-MAY-23	220202109 03 00 03	51,14,42
5991	NAINITAL	36005580	V	N	92	N 01-MAY-23	03-MAY-23	220202109 03 00 06	12,15,20
5992	NAINITAL	36005617	V	N	81	N 01-MAY-23	03-MAY-23	220202109 03 00 01	99,12,20
5993	NAINITAL	36005617	V	N	81	N 01-MAY-23	03-MAY-23	220202109 03 00 03	37,61,24
5994	NAINITAL	36005617	V	N	81	N 01-MAY-23	03-MAY-23	220202109 03 00 06	7,83,60
5995	NAINITAL	36005620	V	N	79	N 01-MAY-23	03-MAY-23	220202109 03 00 01	57,14,00
5996	NAINITAL	36005620	V	N	80	N 01-MAY-23	03-MAY-23	220202109 03 00 01	45,89,00
5997	NAINITAL	36005620	V	N	79	N 01-MAY-23	03-MAY-23	220202109 03 00 03	21,71,32
5998	NAINITAL	36005620	V	N	80	N 01-MAY-23	03-MAY-23	220202109 03 00 03	17,43,82
5999	NAINITAL	36005620	V	N	79	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,45,80
6000	NAINITAL	36005620	V	N	80	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,86,90
6001	NAINITAL	36006452	V	N	73	N 01-MAY-23	03-MAY-23	220202109 03 00 01	93,96,63
6002	NAINITAL	36006452	V	N	73	N 01-MAY-23	03-MAY-23	220202109 03 00 03	35,70,72
6003	NAINITAL	36006452	V	N	73	N 01-MAY-23	03-MAY-23	220202109 03 00 06	7,74,38
6004	NAINITAL	36006456	V	N	71	N 01-MAY-23	03-MAY-23	220202109 03 00 01	53,66,00
6005	NAINITAL	36006456	V	N	71	N 01-MAY-23	03-MAY-23	220202109 03 00 03	20,39,08
6006	NAINITAL	36006456	V	N	71	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,15,80
6007	NAINITAL	36174504	V	N	41	N 01-MAY-23	03-MAY-23	220202101 04 00 01	18,19,00
6008	NAINITAL	36174504	V	N	41	N 01-MAY-23	03-MAY-23	220202101 04 00 03	6,91,22
6009	NAINITAL	36174504	V	N	41	N 01-MAY-23	03-MAY-23	220202101 04 00 06	1,51,40
6010	NAINITAL	36174576	V	N	49	N 01-MAY-23	03-MAY-23	220203103 03 00 01	20,92,00
6011	NAINITAL	36174576	V	N	49	N 01-MAY-23	03-MAY-23	220203103 03 00 03	7,87,36
6012	NAINITAL	36174576	V	N	49	N 01-MAY-23	03-MAY-23	220203103 03 00 06	95,40
6013	NAINITAL	36176404	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 01	53,69,00
6014	NAINITAL	36176404	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 03	20,40,22
6015	NAINITAL	36176404	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,45,50
6016	NAINITAL	36184504	V	N	11	N 01-MAY-23	03-MAY-23	220202109 16 00 08	45,00,00

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6017	NAINITAL	36186006	V	N	50	N 01-MAY-23	03-MAY-23	220202109 07 00 01	57,15,87
6018	NAINITAL	36186006	V	N	50	N 01-MAY-23	03-MAY-23	220202109 07 00 03	21,72,03
6019	NAINITAL	36186006	V	N	50	N 01-MAY-23	03-MAY-23	220202109 07 00 06	42,62
6020	NAINITAL	36186432	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 01	52,84,00
6021	NAINITAL	36186432	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 03	20,07,92
6022	NAINITAL	36186432	V	N	51	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,12,30
6023	NAINITAL	36004523	V	N	20	N 01-MAY-23	04-MAY-23	220201102 07 02 05	54,67,63
6024	NAINITAL	36004523	V	N	21	N 01-MAY-23	04-MAY-23	220201102 07 02 05	56,33,18
6025	NAINITAL	36004523	V	N	23	N 01-MAY-23	04-MAY-23	220201102 07 02 05	61,41,82
6026	NAINITAL	36004523	V	N	24	N 01-MAY-23	04-MAY-23	220201102 07 02 05	68,40,12
6027	NAINITAL	36004523	V	N	29	N 01-MAY-23	04-MAY-23	220201102 07 02 05	22,38,01
6028	NAINITAL	36004523	V	N	36	N 01-MAY-23	04-MAY-23	220201102 07 02 05	40,36,44
6029	NAINITAL	36004523	V	N	37	N 01-MAY-23	04-MAY-23	220201102 07 02 05	23,70,80
6030	NAINITAL	36005056	V	N	66	N 01-MAY-23	04-MAY-23	220202109 03 00 01	55,78,60
6031	NAINITAL	36005056	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 01	94,82,00
6032	NAINITAL	36005056	V	N	66	N 01-MAY-23	04-MAY-23	220202109 03 00 03	21,19,87
6033	NAINITAL	36005056	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 03	36,03,16
6034	NAINITAL	36005056	V	N	66	N 01-MAY-23	04-MAY-23	220202109 03 00 06	5,12,04
6035	NAINITAL	36005056	V	N	67	N 01-MAY-23	04-MAY-23	220202109 03 00 06	8,80,00
6036	NAINITAL	36005621	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 01	73,38,80
6037	NAINITAL	36005621	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 03	27,86,92
6038	NAINITAL	36005621	V	N	68	N 01-MAY-23	04-MAY-23	220202109 03 00 06	6,04,40
6039	NAINITAL	36007567	V	N	69	N 01-MAY-23	04-MAY-23	220202109 03 00 01	98,06,96
6040	NAINITAL	36007567	V	N	69	N 01-MAY-23	04-MAY-23	220202109 03 00 03	37,18,16
6041	NAINITAL	36007567	V	N	69	N 01-MAY-23	04-MAY-23	220202109 03 00 06	6,06,93
6042	NAINITAL	36174577	V	N	14	N 01-MAY-23	04-MAY-23	220203103 03 00 08	90,92,85
6043	NAINITAL	36176398	V	N	52	N 01-MAY-23	04-MAY-23	220202109 03 00 01	1,33,00,00
6044	NAINITAL	36176398	V	N	52	N 01-MAY-23	04-MAY-23	220202109 03 00 03	50,54,00
6045	NAINITAL	36176398	V	N	52	N 01-MAY-23	04-MAY-23	220202109 03 00 06	8,49,30
6046	NAINITAL	36176401	V	N	54	N 01-MAY-23	04-MAY-23	220202109 03 00 01	1,47,03,40
6047	NAINITAL	36176401	V	N	54	N 01-MAY-23	04-MAY-23	220202109 03 00 03	55,83,72
6048	NAINITAL	36176401	V	N	54	N 01-MAY-23	04-MAY-23	220202109 03 00 06	9,30,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6049	NAINITAL	36176460	V	N	56	N 01-MAY-23	04-MAY-23	220202109 03 00 01	68,31,00
6050	NAINITAL	36176460	V	N	56	N 01-MAY-23	04-MAY-23	220202109 03 00 03	25,95,78
6051	NAINITAL	36176460	V	N	56	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,17,30
6052	NAINITAL	36177571	V	N	53	N 01-MAY-23	04-MAY-23	220202109 03 00 01	63,13,00
6053	NAINITAL	36177571	V	N	53	N 01-MAY-23	04-MAY-23	220202109 03 00 03	23,98,94
6054	NAINITAL	36177571	V	N	53	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,04,10
6055	NAINITAL	36184518	V	N	12	N 01-MAY-23	04-MAY-23	220201102 18 00 08	22,00,00
6056	NAINITAL	36002003	V	N	105	N 01-MAY-23	08-MAY-23	220202109 03 00 01	52,50,00
6057	NAINITAL	36002003	V	N	107	N 01-MAY-23	08-MAY-23	220202109 03 00 01	4,49,00
6058	NAINITAL	36002003	V	N	88	N 01-MAY-23	08-MAY-23	220202109 03 00 01	43,02,00
6059	NAINITAL	36002003	V	N	105	N 01-MAY-23	08-MAY-23	220202109 03 00 03	19,95,00
6060	NAINITAL	36002003	V	N	107	N 01-MAY-23	08-MAY-23	220202109 03 00 03	1,70,62
6061	NAINITAL	36002003	V	N	88	N 01-MAY-23	08-MAY-23	220202109 03 00 03	16,34,76
6062	NAINITAL	36002003	V	N	105	N 01-MAY-23	08-MAY-23	220202109 03 00 06	3,70,00
6063	NAINITAL	36002003	V	N	107	N 01-MAY-23	08-MAY-23	220202109 03 00 06	40,60
6064	NAINITAL	36002003	V	N	88	N 01-MAY-23	08-MAY-23	220202109 03 00 06	3,17,20
6065	NAINITAL	36002003	V	N	173	N 01-MAY-23	08-MAY-23	220203103 03 00 08	14,00,00
6066	NAINITAL	36002003	V	N	174	N 01-MAY-23	08-MAY-23	220203103 03 00 08	3,01,19
6067	NAINITAL	36004479	V	N	42	N 01-MAY-23	08-MAY-23	220280001 04 00 08	13,24,06
6068	NAINITAL	36004512	V	N	65	N 01-MAY-23	08-MAY-23	220202113 01 06 01	19,73,05,33
6069	NAINITAL	36004512	V	N	65	N 01-MAY-23	08-MAY-23	220202113 01 06 03	7,49,55,89
6070	NAINITAL	36004512	V	N	65	N 01-MAY-23	08-MAY-23	220202113 01 06 06	1,32,50,61
6071	NAINITAL	36004519	V	N	40	N 01-MAY-23	08-MAY-23	220201102 18 00 08	12,00,00
6072	NAINITAL	36004523	V	N	19	N 01-MAY-23	08-MAY-23	220201102 07 02 05	40,36,44
6073	NAINITAL	36004523	V	N	22	N 01-MAY-23	08-MAY-23	220201102 07 02 05	22,38,01
6074	NAINITAL	36004523	V	N	25	N 01-MAY-23	08-MAY-23	220201102 07 02 05	23,70,80
6075	NAINITAL	36004523	V	N	26	N 01-MAY-23	08-MAY-23	220201102 07 02 05	54,66,79
6076	NAINITAL	36004523	V	N	27	N 01-MAY-23	08-MAY-23	220201102 07 02 05	68,40,12
6077	NAINITAL	36004523	V	N	28	N 01-MAY-23	08-MAY-23	220201102 07 02 05	17,28,42
6078	NAINITAL	36004523	V	N	30	N 01-MAY-23	08-MAY-23	220201102 07 02 05	61,41,82
6079	NAINITAL	36004523	V	N	31	N 01-MAY-23	08-MAY-23	220201102 07 02 05	17,65,30
6080	NAINITAL	36004523	V	N	32	N 01-MAY-23	08-MAY-23	220201102 07 02 05	54,66,79

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6081	NAINITAL	36004523	V	N	33	N	01-MAY-23	08-MAY-23	220201102 07 02 05	4,45,62
6082	NAINITAL	36004523	V	N	34	N	01-MAY-23	08-MAY-23	220201102 07 02 05	56,33,18
6083	NAINITAL	36004523	V	N	35	N	01-MAY-23	08-MAY-23	220201102 07 02 05	4,45,62
6084	NAINITAL	36004523	V	N	38	N	01-MAY-23	08-MAY-23	220201102 07 02 05	17,28,42
6085	NAINITAL	36004523	V	N	39	N	01-MAY-23	08-MAY-23	220201102 07 02 05	17,65,30
6086	NAINITAL	36006433	V	N	63	N	01-MAY-23	08-MAY-23	220202109 03 00 01	67,18,00
6087	NAINITAL	36006433	V	N	63	N	01-MAY-23	08-MAY-23	220202109 03 00 03	25,52,84
6088	NAINITAL	36006433	V	N	63	N	01-MAY-23	08-MAY-23	220202109 03 00 06	6,91,80
6089	NAINITAL	36006455	V	N	64	N	01-MAY-23	08-MAY-23	220202109 03 00 01	71,42,00
6090	NAINITAL	36006455	V	N	64	N	01-MAY-23	08-MAY-23	220202109 03 00 03	27,13,96
6091	NAINITAL	36006455	V	N	64	N	01-MAY-23	08-MAY-23	220202109 03 00 06	5,80,40
6092	NAINITAL	36006457	V	N	62	N	01-MAY-23	08-MAY-23	220202109 03 00 01	64,68,40
6093	NAINITAL	36006457	V	N	62	N	01-MAY-23	08-MAY-23	220202109 03 00 03	25,32,82
6094	NAINITAL	36006457	V	N	62	N	01-MAY-23	08-MAY-23	220202109 03 00 06	5,04,80
6095	NAINITAL	36155571	V	N	76	N	01-MAY-23	08-MAY-23	220202109 03 00 01	1,10,66,00
6096	NAINITAL	36155571	V	N	76	N	01-MAY-23	08-MAY-23	220202109 03 00 03	42,05,08
6097	NAINITAL	36155571	V	N	76	N	01-MAY-23	08-MAY-23	220202109 03 00 06	7,29,90
6098	NAINITAL	36165566	V	N	57	N	01-MAY-23	08-MAY-23	220202109 03 00 01	92,86,74
6099	NAINITAL	36165566	V	N	57	N	01-MAY-23	08-MAY-23	220202109 03 00 03	35,28,96
6100	NAINITAL	36165566	V	N	57	N	01-MAY-23	08-MAY-23	220202109 03 00 06	5,84,80
6101	NAINITAL	36184518	V	N	15	N	01-MAY-23	08-MAY-23	220201102 18 00 08	22,00,00
6102	NAINITAL	36186435	V	N	16	N	01-MAY-23	08-MAY-23	220202109 03 00 25	58,18
6103	NAINITAL	36186436	V	N	17	N	01-MAY-23	08-MAY-23	220202109 03 00 25	39,09
6104	NAINITAL	36186436	V	N	18	N	01-MAY-23	08-MAY-23	220202109 03 00 25	57,55
6105	NAINITAL	36194505	V	N	80	N	01-MAY-23	08-MAY-23	220202109 16 00 08	36,66,67
6106	NAINITAL	36194505	V	N	81	N	01-MAY-23	08-MAY-23	220202109 16 00 08	37,58,07
6107	NAINITAL	36194518	V	N	115	N	01-MAY-23	08-MAY-23	220201101 04 00 01	8,77,00
6108	NAINITAL	36194518	V	N	115	N	01-MAY-23	08-MAY-23	220201101 04 00 03	3,33,26
6109	NAINITAL	36194518	V	N	115	N	01-MAY-23	08-MAY-23	220201101 04 00 06	58,90
6110	NAINITAL	36194518	V	N	50	N	01-MAY-23	08-MAY-23	220201102 18 00 08	40,00,00
6111	NAINITAL	36194518	V	N	111	N	01-MAY-23	08-MAY-23	220201104 05 00 01	94,03
6112	NAINITAL	36194518	V	N	111	N	01-MAY-23	08-MAY-23	220201104 05 00 03	35,73

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6113	NAINITAL	36194518	V	N	111	N 01-MAY-23	08-MAY-23	220201104 05 00 06	10,40
6114	NAINITAL	36194521	V	N	49	N 01-MAY-23	08-MAY-23	220201102 18 00 08	76,00,00
6115	NAINITAL	36195586	V	N	117	N 01-MAY-23	08-MAY-23	220202109 03 00 01	3,86,25
6116	NAINITAL	36195586	V	N	117	N 01-MAY-23	08-MAY-23	220202109 03 00 03	1,46,77
6117	NAINITAL	36195586	V	N	117	N 01-MAY-23	08-MAY-23	220202109 03 00 06	23,19
6118	NAINITAL	36196440	V	N	85	N 01-MAY-23	08-MAY-23	220202109 03 00 01	76,78,00
6119	NAINITAL	36196440	V	N	86	N 01-MAY-23	08-MAY-23	220202109 03 00 01	32,07
6120	NAINITAL	36196440	V	N	87	N 01-MAY-23	08-MAY-23	220202109 03 00 01	8,25,58
6121	NAINITAL	36196440	V	N	85	N 01-MAY-23	08-MAY-23	220202109 03 00 03	29,17,64
6122	NAINITAL	36196440	V	N	86	N 01-MAY-23	08-MAY-23	220202109 03 00 03	12,19
6123	NAINITAL	36196440	V	N	87	N 01-MAY-23	08-MAY-23	220202109 03 00 03	3,13,72
6124	NAINITAL	36196440	V	N	85	N 01-MAY-23	08-MAY-23	220202109 03 00 06	5,64,20
6125	NAINITAL	36196440	V	N	86	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,90
6126	NAINITAL	36196440	V	N	87	N 01-MAY-23	08-MAY-23	220202109 03 00 06	74,65
6127	NAINITAL	36196450	V	N	83	N 01-MAY-23	08-MAY-23	220202109 03 00 01	4,49,00
6128	NAINITAL	36196450	V	N	84	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,73,81
6129	NAINITAL	36196450	V	N	83	N 01-MAY-23	08-MAY-23	220202109 03 00 03	1,70,62
6130	NAINITAL	36196450	V	N	84	N 01-MAY-23	08-MAY-23	220202109 03 00 03	66,05
6131	NAINITAL	36196450	V	N	83	N 01-MAY-23	08-MAY-23	220202109 03 00 06	40,60
6132	NAINITAL	36196450	V	N	84	N 01-MAY-23	08-MAY-23	220202109 03 00 06	15,72
6133	NAINITAL	36004477	V	N	66	N 01-MAY-23	09-MAY-23	220280001 04 00 08	15,85,14
6134	NAINITAL	36004477	V	N	69	N 01-MAY-23	09-MAY-23	220280001 04 00 22	27,79
6135	NAINITAL	36004508	V	N	63	N 01-MAY-23	09-MAY-23	220202109 16 00 08	32,33,87
6136	NAINITAL	36004508	V	N	65	N 01-MAY-23	09-MAY-23	220202109 16 00 08	31,50,00
6137	NAINITAL	36004509	V	N	62	N 01-MAY-23	09-MAY-23	220202109 16 00 08	1,44,58,87
6138	NAINITAL	36004520	V	N	61	N 01-MAY-23	09-MAY-23	220201102 18 00 08	16,00,00
6139	NAINITAL	36004477	V	N	67	N 01-MAY-23	10-MAY-23	220280001 04 00 20	1,10,92
6140	NAINITAL	36004477	V	N	68	N 01-MAY-23	10-MAY-23	220280001 04 00 20	2,44,29
6141	NAINITAL	36004504	V	N	64	N 01-MAY-23	10-MAY-23	220202109 03 00 08	2,18,57,53
6142	NAINITAL	36004512	V	N	100	N 01-MAY-23	10-MAY-23	220202113 01 06 01	7,43,00
6143	NAINITAL	36004512	V	N	101	N 01-MAY-23	10-MAY-23	220202113 01 06 01	7,65,00
6144	NAINITAL	36004512	V	N	102	N 01-MAY-23	10-MAY-23	220202113 01 06 01	7,43,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6145	NAINITAL	36004512	V	N	97	N 01-MAY-23	10-MAY-23	220202113 01 06 01	7,43,00
6146	NAINITAL	36004512	V	N	99	N 01-MAY-23	10-MAY-23	220202113 01 06 01	7,43,00
6147	NAINITAL	36004512	V	N	100	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,26,31
6148	NAINITAL	36004512	V	N	101	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,30,05
6149	NAINITAL	36004512	V	N	102	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,26,31
6150	NAINITAL	36004512	V	N	97	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,26,31
6151	NAINITAL	36004512	V	N	99	N 01-MAY-23	10-MAY-23	220202113 01 06 03	1,26,31
6152	NAINITAL	36004512	V	N	100	N 01-MAY-23	10-MAY-23	220202113 01 06 06	43,30
6153	NAINITAL	36004512	V	N	101	N 01-MAY-23	10-MAY-23	220202113 01 06 06	43,30
6154	NAINITAL	36004512	V	N	102	N 01-MAY-23	10-MAY-23	220202113 01 06 06	43,30
6155	NAINITAL	36004512	V	N	97	N 01-MAY-23	10-MAY-23	220202113 01 06 06	43,30
6156	NAINITAL	36004512	V	N	99	N 01-MAY-23	10-MAY-23	220202113 01 06 06	43,30
6157	NAINITAL	36174576	V	N	51	N 01-MAY-23	10-MAY-23	220203103 03 00 08	14,00,00
6158	NAINITAL	36174576	V	N	52	N 01-MAY-23	10-MAY-23	220203103 03 00 08	3,53,40
6159	NAINITAL	36174576	V	N	53	N 01-MAY-23	10-MAY-23	220203103 03 00 08	3,42,00
6160	NAINITAL	36174576	V	N	54	N 01-MAY-23	10-MAY-23	220203103 03 00 08	14,00,00
6161	NAINITAL	36175629	V	N	56	N 01-MAY-23	10-MAY-23	220202109 03 00 25	2,84,63
6162	NAINITAL	36184578	V	N	57	N 01-MAY-23	10-MAY-23	220203103 03 00 08	14,00,00
6163	NAINITAL	36184578	V	N	58	N 01-MAY-23	10-MAY-23	220203103 03 00 08	6,42,15
6164	NAINITAL	36186006	V	N	59	N 01-MAY-23	10-MAY-23	220202109 07 00 08	47,70,46
6165	NAINITAL	36186006	V	N	60	N 01-MAY-23	10-MAY-23	220202109 07 00 08	8,72,10
6166	NAINITAL	36186439	V	N	89	N 01-MAY-23	10-MAY-23	220202109 03 00 01	33,63,00
6167	NAINITAL	36186439	V	N	89	N 01-MAY-23	10-MAY-23	220202109 03 00 03	12,77,94
6168	NAINITAL	36186439	V	N	89	N 01-MAY-23	10-MAY-23	220202109 03 00 06	2,39,30
6169	NAINITAL	36194518	V	N	118	N 01-MAY-23	10-MAY-23	220201101 04 00 01	3,58,36
6170	NAINITAL	36194518	V	N	118	N 01-MAY-23	10-MAY-23	220201101 04 00 03	1,36,18
6171	NAINITAL	36194518	V	N	118	N 01-MAY-23	10-MAY-23	220201101 04 00 06	32,00
6172	NAINITAL	36004478	V	N	105	N 01-MAY-23	11-MAY-23	220280001 04 00 08	24,10,98
6173	NAINITAL	36154572	V	N	71	N 01-MAY-23	11-MAY-23	220203103 03 00 08	13,76,66
6174	NAINITAL	36154572	V	N	72	N 01-MAY-23	11-MAY-23	220203103 03 00 08	19,01,43
6175	NAINITAL	36165567	V	N	106	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,83,00
6176	NAINITAL	36165567	V	N	106	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,83,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	NAINITAL	36165567	V	N	106	N	01-MAY-23 11-MAY-23	220202109 03 00 06	59,90
6178	NAINITAL	36184578	V	N	73	N	01-MAY-23 11-MAY-23	220203103 03 00 25	21,65
6179	NAINITAL	36186438	V	N	74	N	01-MAY-23 11-MAY-23	220202109 03 00 08	1,71,00
6180	NAINITAL	36194572	V	N	113	N	01-MAY-23 11-MAY-23	220203103 03 00 01	17,14,00
6181	NAINITAL	36194572	V	N	113	N	01-MAY-23 11-MAY-23	220203103 03 00 03	6,51,32
6182	NAINITAL	36194572	V	N	113	N	01-MAY-23 11-MAY-23	220203103 03 00 06	85,40
6183	NAINITAL	36194572	V	N	78	N	01-MAY-23 11-MAY-23	220203103 03 00 08	5,12,15
6184	NAINITAL	36194572	V	N	79	N	01-MAY-23 11-MAY-23	220203103 03 00 08	7,00,00
6185	NAINITAL	36195611	V	N	109	N	01-MAY-23 11-MAY-23	220202109 03 00 01	53,21,00
6186	NAINITAL	36195611	V	N	109	N	01-MAY-23 11-MAY-23	220202109 03 00 03	20,21,98
6187	NAINITAL	36195611	V	N	109	N	01-MAY-23 11-MAY-23	220202109 03 00 06	4,19,90
6188	NAINITAL	36154572	V	N	119	N	01-MAY-23 12-MAY-23	220203103 03 00 01	26,54,00
6189	NAINITAL	36154572	V	N	119	N	01-MAY-23 12-MAY-23	220203103 03 00 03	10,08,52
6190	NAINITAL	36154572	V	N	119	N	01-MAY-23 12-MAY-23	220203103 03 00 06	2,27,60
6191	NAINITAL	36174576	V	N	75	N	01-MAY-23 12-MAY-23	220203103 03 00 08	4,52,69
6192	NAINITAL	36174576	V	N	76	N	01-MAY-23 12-MAY-23	220203103 03 00 08	5,07,52
6193	NAINITAL	36174576	V	N	77	N	01-MAY-23 12-MAY-23	220203103 03 00 08	3,40,96
6194	NAINITAL	36005057	V	N	121	N	01-MAY-23 15-MAY-23	220202109 03 00 01	4,62,00
6195	NAINITAL	36005057	V	N	121	N	01-MAY-23 15-MAY-23	220202109 03 00 03	1,75,56
6196	NAINITAL	36005057	V	N	121	N	01-MAY-23 15-MAY-23	220202109 03 00 06	41,02
6197	NAINITAL	36174518	V	N	82	N	01-MAY-23 15-MAY-23	220201102 18 00 08	52,00,00
6198	NAINITAL	36194507	V	N	184	N	01-MAY-23 15-MAY-23	220202109 16 00 08	2,00,94,87
6199	NAINITAL	36194573	V	N	208	N	01-MAY-23 15-MAY-23	220203103 03 00 08	3,50,00
6200	NAINITAL	36194573	V	N	209	N	01-MAY-23 15-MAY-23	220203103 03 00 08	3,50,00
6201	NAINITAL	36194573	V	N	210	N	01-MAY-23 15-MAY-23	220203103 03 00 08	12,99,05
6202	NAINITAL	36194573	V	N	211	N	01-MAY-23 15-MAY-23	220203103 03 00 08	6,02,38
6203	NAINITAL	36004479	V	N	102	N	01-MAY-23 16-MAY-23	220280001 04 00 08	3,45,98
6204	NAINITAL	36004477	V	N	109	N	01-MAY-23 17-MAY-23	220280001 04 00 22	71,12
6205	NAINITAL	36004477	V	N	108	N	01-MAY-23 17-MAY-23	220280001 04 00 25	29,47
6206	NAINITAL	36004478	V	N	104	N	01-MAY-23 17-MAY-23	220280001 04 00 22	21,55
6207	NAINITAL	36004478	V	N	107	N	01-MAY-23 17-MAY-23	220280001 04 00 23	2,87,00
6208	NAINITAL	36004478	V	N	86	N	01-MAY-23 17-MAY-23	220280001 04 00 25	23,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6209	NAINITAL	36006456	V	N	120	N	01-MAY-23	17-MAY-23	220202109	03 00 01	2,05,06
6210	NAINITAL	36006456	V	N	120	N	01-MAY-23	17-MAY-23	220202109	03 00 03	63,60
6211	NAINITAL	36006456	V	N	120	N	01-MAY-23	17-MAY-23	220202109	03 00 06	35,92
6212	NAINITAL	36002003	V	N	126	N	01-MAY-23	18-MAY-23	220202109	03 00 01	71,64,00
6213	NAINITAL	36002003	V	N	126	N	01-MAY-23	18-MAY-23	220202109	03 00 03	27,22,32
6214	NAINITAL	36002003	V	N	126	N	01-MAY-23	18-MAY-23	220202109	03 00 06	5,04,50
6215	NAINITAL	36004478	V	N	103	N	01-MAY-23	18-MAY-23	220280001	04 00 08	11,57,33
6216	NAINITAL	36005058	V	N	125	N	01-MAY-23	18-MAY-23	220202109	03 00 01	5,06,67
6217	NAINITAL	36005058	V	N	125	N	01-MAY-23	18-MAY-23	220202109	03 00 03	1,92,53
6218	NAINITAL	36005058	V	N	125	N	01-MAY-23	18-MAY-23	220202109	03 00 06	39,20
6219	NAINITAL	36005618	V	N	84	N	01-MAY-23	18-MAY-23	220202109	03 00 25	1,99,42
6220	NAINITAL	36165566	V	N	122	N	01-MAY-23	18-MAY-23	220202109	03 00 01	7,43,00
6221	NAINITAL	36165566	V	N	123	N	01-MAY-23	18-MAY-23	220202109	03 00 01	4,25,50
6222	NAINITAL	36165566	V	N	124	N	01-MAY-23	18-MAY-23	220202109	03 00 01	2,97,20
6223	NAINITAL	36165566	V	N	122	N	01-MAY-23	18-MAY-23	220202109	03 00 03	2,82,34
6224	NAINITAL	36165566	V	N	123	N	01-MAY-23	18-MAY-23	220202109	03 00 03	1,61,69
6225	NAINITAL	36165566	V	N	124	N	01-MAY-23	18-MAY-23	220202109	03 00 03	1,12,94
6226	NAINITAL	36165566	V	N	122	N	01-MAY-23	18-MAY-23	220202109	03 00 06	43,30
6227	NAINITAL	36165566	V	N	123	N	01-MAY-23	18-MAY-23	220202109	03 00 06	52,50
6228	NAINITAL	36165566	V	N	124	N	01-MAY-23	18-MAY-23	220202109	03 00 06	17,32
6229	NAINITAL	36194507	V	N	250	N	01-MAY-23	18-MAY-23	220202109	03 00 01	3,76,58
6230	NAINITAL	36194507	V	N	250	N	01-MAY-23	18-MAY-23	220202109	03 00 03	1,43,10
6231	NAINITAL	36194507	V	N	250	N	01-MAY-23	18-MAY-23	220202109	03 00 06	34,06
6232	NAINITAL	36004506	V	N	111	N	01-MAY-23	19-MAY-23	220202110	03 01 05	99,89,38
6233	NAINITAL	36004506	V	N	112	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,04,66,51
6234	NAINITAL	36004506	V	N	113	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,81,21,46
6235	NAINITAL	36004506	V	N	114	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,03,19,93
6236	NAINITAL	36004506	V	N	115	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,19,35,49
6237	NAINITAL	36004506	V	N	116	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,19,13,12
6238	NAINITAL	36004506	V	N	117	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,27,75,47
6239	NAINITAL	36004506	V	N	118	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,78,51,34
6240	NAINITAL	36004506	V	N	119	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,19,35,49

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6241	NAINITAL	36004506	V	N	135	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,19,13,12
6242	NAINITAL	36004506	V	N	136	N	01-MAY-23	19-MAY-23	220202110	03 01 05	58,22,67
6243	NAINITAL	36004506	V	N	137	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,21,52,19
6244	NAINITAL	36004506	V	N	138	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,50,90,56
6245	NAINITAL	36004506	V	N	139	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,29,49,85
6246	NAINITAL	36004506	V	N	140	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,48,39,91
6247	NAINITAL	36004506	V	N	141	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,50,90,56
6248	NAINITAL	36004506	V	N	142	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,93,57,15
6249	NAINITAL	36004506	V	N	143	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,21,52,19
6250	NAINITAL	36004506	V	N	144	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,03,19,93
6251	NAINITAL	36004506	V	N	145	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,27,75,47
6252	NAINITAL	36004506	V	N	146	N	01-MAY-23	19-MAY-23	220202110	03 01 05	58,22,67
6253	NAINITAL	36004506	V	N	147	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,94,65,46
6254	NAINITAL	36004506	V	N	148	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,58,33,43
6255	NAINITAL	36004506	V	N	149	N	01-MAY-23	19-MAY-23	220202110	03 01 05	4,19,06,07
6256	NAINITAL	36004506	V	N	150	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,63,84,33
6257	NAINITAL	36004506	V	N	151	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,93,57,15
6258	NAINITAL	36004506	V	N	152	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,29,49,85
6259	NAINITAL	36004506	V	N	153	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,61,48,01
6260	NAINITAL	36004506	V	N	154	N	01-MAY-23	19-MAY-23	220202110	03 01 05	75,91,43
6261	NAINITAL	36004506	V	N	155	N	01-MAY-23	19-MAY-23	220202110	03 01 05	75,91,43
6262	NAINITAL	36004506	V	N	156	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,78,51,34
6263	NAINITAL	36004506	V	N	157	N	01-MAY-23	19-MAY-23	220202110	03 01 05	4,19,06,07
6264	NAINITAL	36004506	V	N	158	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,04,66,51
6265	NAINITAL	36004506	V	N	159	N	01-MAY-23	19-MAY-23	220202110	03 01 05	76,50,10
6266	NAINITAL	36004506	V	N	160	N	01-MAY-23	19-MAY-23	220202110	03 01 05	1,81,21,46
6267	NAINITAL	36004506	V	N	161	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,95,47,59
6268	NAINITAL	36004506	V	N	162	N	01-MAY-23	19-MAY-23	220202110	03 01 05	3,06,85,71
6269	NAINITAL	36004506	V	N	163	N	01-MAY-23	19-MAY-23	220202110	03 01 05	43,85,80
6270	NAINITAL	36004506	V	N	164	N	01-MAY-23	19-MAY-23	220202110	03 01 05	43,85,80
6271	NAINITAL	36004506	V	N	165	N	01-MAY-23	19-MAY-23	220202110	03 01 05	76,50,10
6272	NAINITAL	36004506	V	N	166	N	01-MAY-23	19-MAY-23	220202110	03 01 05	2,97,38,71

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6273	NAINITAL	36004506	V	N	167	N 01-MAY-23	19-MAY-23	220202110 03 01 05	54,44,13
6274	NAINITAL	36004506	V	N	168	N 01-MAY-23	19-MAY-23	220202110 03 01 05	54,44,13
6275	NAINITAL	36004506	V	N	169	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,05,34,87
6276	NAINITAL	36004506	V	N	171	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,05,09,60
6277	NAINITAL	36004523	V	N	120	N 01-MAY-23	19-MAY-23	220201102 07 02 05	20,16,74
6278	NAINITAL	36004523	V	N	121	N 01-MAY-23	19-MAY-23	220201102 07 02 05	33,37,65
6279	NAINITAL	36004523	V	N	123	N 01-MAY-23	19-MAY-23	220201102 07 02 05	54,13,96
6280	NAINITAL	36004523	V	N	124	N 01-MAY-23	19-MAY-23	220201102 07 02 05	61,54,34
6281	NAINITAL	36004523	V	N	125	N 01-MAY-23	19-MAY-23	220201102 07 02 05	34,47,58
6282	NAINITAL	36004523	V	N	126	N 01-MAY-23	19-MAY-23	220201102 07 02 05	61,54,34
6283	NAINITAL	36004523	V	N	128	N 01-MAY-23	19-MAY-23	220201102 07 02 05	28,22,54
6284	NAINITAL	36004523	V	N	129	N 01-MAY-23	19-MAY-23	220201102 07 02 05	37,47,13
6285	NAINITAL	36004523	V	N	132	N 01-MAY-23	19-MAY-23	220201102 07 02 05	37,47,13
6286	NAINITAL	36004523	V	N	133	N 01-MAY-23	19-MAY-23	220201102 07 02 05	20,16,74
6287	NAINITAL	36004523	V	N	134	N 01-MAY-23	19-MAY-23	220201102 07 02 05	55,23,12
6288	NAINITAL	36004523	V	N	170	N 01-MAY-23	19-MAY-23	220201102 07 02 05	55,23,12
6289	NAINITAL	36004523	V	N	172	N 01-MAY-23	19-MAY-23	220201102 07 02 05	28,22,54
6290	NAINITAL	36004523	V	N	122	N 01-MAY-23	19-MAY-23	220201102 14 00 05	17,94,08
6291	NAINITAL	36004523	V	N	127	N 01-MAY-23	19-MAY-23	220201102 14 00 05	17,94,08
6292	NAINITAL	36004523	V	N	130	N 01-MAY-23	19-MAY-23	220201102 14 00 05	36,87,42
6293	NAINITAL	36004523	V	N	131	N 01-MAY-23	19-MAY-23	220201102 14 00 05	36,87,42
6294	NAINITAL	36155055	V	N	130	N 01-MAY-23	19-MAY-23	220202109 03 00 01	2,95,71
6295	NAINITAL	36155055	V	N	130	N 01-MAY-23	19-MAY-23	220202109 03 00 03	1,12,37
6296	NAINITAL	36155055	V	N	130	N 01-MAY-23	19-MAY-23	220202109 03 00 06	21,75
6297	NAINITAL	36156404	V	N	187	N 01-MAY-23	19-MAY-23	220202109 03 00 25	2,80,26
6298	NAINITAL	36156405	V	N	188	N 01-MAY-23	19-MAY-23	220202109 03 00 25	13,67
6299	NAINITAL	36174501	V	N	89	N 01-MAY-23	19-MAY-23	220202108 04 00 02	11,73,15
6300	NAINITAL	36174501	V	N	87	N 01-MAY-23	19-MAY-23	220202108 04 00 24	5,60,00,00
6301	NAINITAL	36174501	V	N	90	N 01-MAY-23	19-MAY-23	220202108 04 00 25	2,41,74
6302	NAINITAL	36174501	V	N	91	N 01-MAY-23	19-MAY-23	220202108 04 00 25	1,79,94
6303	NAINITAL	36175631	V	N	88	N 01-MAY-23	19-MAY-23	220202109 03 00 25	33,66
6304	NAINITAL	36184578	V	N	93	N 01-MAY-23	19-MAY-23	220203103 03 00 08	2,44,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6305	NAINITAL	36185067	V	N	95	N 01-MAY-23	19-MAY-23	220202109 03 00 25	94,27
6306	NAINITAL	36185067	V	N	96	N 01-MAY-23	19-MAY-23	220202109 03 00 25	5,81,28
6307	NAINITAL	36185602	V	N	97	N 01-MAY-23	19-MAY-23	220202109 03 00 25	1,12,46
6308	NAINITAL	36185602	V	N	98	N 01-MAY-23	19-MAY-23	220202109 03 00 25	56,25
6309	NAINITAL	36186006	V	N	100	N 01-MAY-23	19-MAY-23	220202109 07 00 08	45,60
6310	NAINITAL	36186006	V	N	101	N 01-MAY-23	19-MAY-23	220202109 07 00 08	5,74,45
6311	NAINITAL	36186006	V	N	99	N 01-MAY-23	19-MAY-23	220202109 07 00 08	2,28,00
6312	NAINITAL	36002003	V	N	127	N 01-MAY-23	20-MAY-23	220202109 03 00 01	4,49,00
6313	NAINITAL	36002003	V	N	127	N 01-MAY-23	20-MAY-23	220202109 03 00 03	1,70,62
6314	NAINITAL	36002003	V	N	127	N 01-MAY-23	20-MAY-23	220202109 03 00 06	40,60
6315	NAINITAL	36004477	V	N	186	N 01-MAY-23	20-MAY-23	220280001 04 00 04	23,55
6316	NAINITAL	36004517	V	N	177	N 01-MAY-23	20-MAY-23	220202101 03 00 22	17,70
6317	NAINITAL	36004517	V	N	179	N 01-MAY-23	20-MAY-23	220202101 03 00 22	44,00
6318	NAINITAL	36004517	V	N	180	N 01-MAY-23	20-MAY-23	220202101 03 00 22	1,45,00
6319	NAINITAL	36004517	V	N	181	N 01-MAY-23	20-MAY-23	220202101 03 00 22	17,50
6320	NAINITAL	36004517	V	N	182	N 01-MAY-23	20-MAY-23	220202101 03 00 22	1,00,00
6321	NAINITAL	36004517	V	N	178	N 01-MAY-23	20-MAY-23	220202101 03 00 29	1,49,00
6322	NAINITAL	36004517	V	N	183	N 01-MAY-23	20-MAY-23	220202101 03 00 29	2,30,00
6323	NAINITAL	36165613	V	N	110	N 01-MAY-23	20-MAY-23	220202109 03 00 25	99,36
6324	NAINITAL	36174577	V	N	175	N 01-MAY-23	20-MAY-23	220203103 03 00 08	18,46,90
6325	NAINITAL	36002003	V	N	140	N 01-MAY-23	23-MAY-23	220202109 03 00 01	74,82
6326	NAINITAL	36002003	V	N	237	N 01-MAY-23	23-MAY-23	220202109 03 00 01	15,30,00
6327	NAINITAL	36002003	V	N	249	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,49,81
6328	NAINITAL	36002003	V	N	256	N 01-MAY-23	23-MAY-23	220202109 03 00 01	4,49,00
6329	NAINITAL	36002003	V	N	140	N 01-MAY-23	23-MAY-23	220202109 03 00 03	6,00
6330	NAINITAL	36002003	V	N	237	N 01-MAY-23	23-MAY-23	220202109 03 00 03	5,81,40
6331	NAINITAL	36002003	V	N	249	N 01-MAY-23	23-MAY-23	220202109 03 00 03	47,44
6332	NAINITAL	36002003	V	N	256	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,70,62
6333	NAINITAL	36002003	V	N	140	N 01-MAY-23	23-MAY-23	220202109 03 00 06	29,21
6334	NAINITAL	36002003	V	N	237	N 01-MAY-23	23-MAY-23	220202109 03 00 06	86,60
6335	NAINITAL	36002003	V	N	249	N 01-MAY-23	23-MAY-23	220202109 03 00 06	10,54
6336	NAINITAL	36002003	V	N	256	N 01-MAY-23	23-MAY-23	220202109 03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6337	NAINITAL	36005056	V	N	185	N 01-MAY-23	23-MAY-23	220202109 03 00 25	8,22
6338	NAINITAL	36174577	V	N	128	N 01-MAY-23	23-MAY-23	220203103 03 00 01	2,35,00
6339	NAINITAL	36174577	V	N	128	N 01-MAY-23	23-MAY-23	220203103 03 00 03	89,30
6340	NAINITAL	36174577	V	N	128	N 01-MAY-23	23-MAY-23	220203103 03 00 06	19,80
6341	NAINITAL	36177571	V	N	129	N 01-MAY-23	23-MAY-23	220202109 03 00 01	2,31,75
6342	NAINITAL	36177571	V	N	129	N 01-MAY-23	23-MAY-23	220202109 03 00 03	88,07
6343	NAINITAL	36177571	V	N	129	N 01-MAY-23	23-MAY-23	220202109 03 00 06	13,92
6344	NAINITAL	36196440	V	N	207	N 01-MAY-23	23-MAY-23	220202109 03 00 08	3,53,40
6345	NAINITAL	36004519	V	N	180	N 01-MAY-23	24-MAY-23	220201101 04 00 01	8,49,00
6346	NAINITAL	36004519	V	N	181	N 01-MAY-23	24-MAY-23	220201101 04 00 01	8,49,00
6347	NAINITAL	36004519	V	N	180	N 01-MAY-23	24-MAY-23	220201101 04 00 03	3,22,62
6348	NAINITAL	36004519	V	N	181	N 01-MAY-23	24-MAY-23	220201101 04 00 03	3,22,62
6349	NAINITAL	36004519	V	N	180	N 01-MAY-23	24-MAY-23	220201101 04 00 06	61,90
6350	NAINITAL	36004519	V	N	181	N 01-MAY-23	24-MAY-23	220201101 04 00 06	61,90
6351	NAINITAL	36005058	V	N	132	N 01-MAY-23	24-MAY-23	220202109 03 00 01	3,74,17
6352	NAINITAL	36005058	V	N	132	N 01-MAY-23	24-MAY-23	220202109 03 00 03	1,42,18
6353	NAINITAL	36005058	V	N	132	N 01-MAY-23	24-MAY-23	220202109 03 00 06	41,33
6354	NAINITAL	36174501	V	N	189	N 01-MAY-23	24-MAY-23	220202108 04 00 22	25,00,00
6355	NAINITAL	36004477	V	N	197	N 01-MAY-23	25-MAY-23	220280001 04 00 22	20,00
6356	NAINITAL	36004570	V	N	191	N 01-MAY-23	25-MAY-23	220203102 03 00 08	20,00,00,00
6357	NAINITAL	36004570	V	N	190	N 01-MAY-23	25-MAY-23	220203102 03 00 56	30,00,00,00
6358	NAINITAL	36006412	V	N	178	N 01-MAY-23	25-MAY-23	220202109 03 00 01	3,46,74
6359	NAINITAL	36006412	V	N	179	N 01-MAY-23	25-MAY-23	220202109 03 00 01	3,57,06
6360	NAINITAL	36006412	V	N	178	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,31,76
6361	NAINITAL	36006412	V	N	179	N 01-MAY-23	25-MAY-23	220202109 03 00 03	1,35,68
6362	NAINITAL	36006412	V	N	178	N 01-MAY-23	25-MAY-23	220202109 03 00 06	29,07
6363	NAINITAL	36006412	V	N	179	N 01-MAY-23	25-MAY-23	220202109 03 00 06	31,59
6364	NAINITAL	36154518	V	N	139	N 01-MAY-23	25-MAY-23	220201101 04 00 01	5,16,32
6365	NAINITAL	36154518	V	N	139	N 01-MAY-23	25-MAY-23	220201101 04 00 03	1,96,20
6366	NAINITAL	36154518	V	N	139	N 01-MAY-23	25-MAY-23	220201101 04 00 06	69,41
6367	NAINITAL	36156404	V	N	131	N 01-MAY-23	25-MAY-23	220202109 03 00 01	6,04,00
6368	NAINITAL	36156404	V	N	131	N 01-MAY-23	25-MAY-23	220202109 03 00 03	2,29,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6369	NAINITAL	36156404	V	N	131	N 01-MAY-23	25-MAY-23	220202109 03 00 06	40,60
6370	NAINITAL	36174501	V	N	193	N 01-MAY-23	25-MAY-23	220202108 04 00 30	2,99,98
6371	NAINITAL	36174501	V	N	194	N 01-MAY-23	25-MAY-23	220202108 04 00 30	2,00,02
6372	NAINITAL	36175629	V	N	192	N 01-MAY-23	25-MAY-23	220202109 03 00 25	27,71
6373	NAINITAL	36005056	V	N	206	N 01-MAY-23	26-MAY-23	220202109 03 00 25	8,38
6374	NAINITAL	36005616	V	N	196	N 01-MAY-23	26-MAY-23	220202109 03 00 25	12,34
6375	NAINITAL	36005616	V	N	199	N 01-MAY-23	26-MAY-23	220202109 03 00 25	1,82,98
6376	NAINITAL	36007567	V	N	171	N 01-MAY-23	26-MAY-23	220202109 03 00 01	1,74,44
6377	NAINITAL	36007567	V	N	171	N 01-MAY-23	26-MAY-23	220202109 03 00 03	65,88
6378	NAINITAL	36007567	V	N	171	N 01-MAY-23	26-MAY-23	220202109 03 00 06	9,47
6379	NAINITAL	36002003	V	N	212	N 01-MAY-23	29-MAY-23	220202109 03 00 04	1,34,46
6380	NAINITAL	36004506	V	N	205	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,07,54,49
6381	NAINITAL	36004517	V	N	200	N 01-MAY-23	29-MAY-23	220202101 03 00 29	54,40
6382	NAINITAL	36004517	V	N	201	N 01-MAY-23	29-MAY-23	220202101 03 00 29	46,50
6383	NAINITAL	36004517	V	N	202	N 01-MAY-23	29-MAY-23	220202101 03 00 29	43,50
6384	NAINITAL	36004517	V	N	204	N 01-MAY-23	29-MAY-23	220202101 03 00 29	60,50
6385	NAINITAL	36154518	V	N	143	N 01-MAY-23	29-MAY-23	220201101 04 00 01	4,49,00
6386	NAINITAL	36154518	V	N	145	N 01-MAY-23	29-MAY-23	220201101 04 00 01	41,46
6387	NAINITAL	36154518	V	N	146	N 01-MAY-23	29-MAY-23	220201101 04 00 01	1,06,40
6388	NAINITAL	36154518	V	N	147	N 01-MAY-23	29-MAY-23	220201101 04 00 01	1,75,48
6389	NAINITAL	36154518	V	N	148	N 01-MAY-23	29-MAY-23	220201101 04 00 01	99,87
6390	NAINITAL	36154518	V	N	143	N 01-MAY-23	29-MAY-23	220201101 04 00 03	1,70,62
6391	NAINITAL	36154518	V	N	145	N 01-MAY-23	29-MAY-23	220201101 04 00 03	15,76
6392	NAINITAL	36154518	V	N	146	N 01-MAY-23	29-MAY-23	220201101 04 00 03	40,43
6393	NAINITAL	36154518	V	N	147	N 01-MAY-23	29-MAY-23	220201101 04 00 03	66,68
6394	NAINITAL	36154518	V	N	148	N 01-MAY-23	29-MAY-23	220201101 04 00 03	37,95
6395	NAINITAL	36154518	V	N	143	N 01-MAY-23	29-MAY-23	220201101 04 00 06	32,70
6396	NAINITAL	36154518	V	N	145	N 01-MAY-23	29-MAY-23	220201101 04 00 06	3,50
6397	NAINITAL	36154518	V	N	146	N 01-MAY-23	29-MAY-23	220201101 04 00 06	8,72
6398	NAINITAL	36154518	V	N	147	N 01-MAY-23	29-MAY-23	220201101 04 00 06	11,18
6399	NAINITAL	36154518	V	N	148	N 01-MAY-23	29-MAY-23	220201101 04 00 06	8,43
6400	NAINITAL	36004570	V	N	198	N 01-MAY-23	30-MAY-23	220203102 03 00 05	2,50,00,00,00

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6401	NAINITAL	36184518	V	N	253	N	01-MAY-23 30-MAY-23	220201101 04 00 01	7,56,00
6402	NAINITAL	36184518	V	N	253	N	01-MAY-23 30-MAY-23	220201101 04 00 03	2,87,28
6403	NAINITAL	36184518	V	N	253	N	01-MAY-23 30-MAY-23	220201101 04 00 06	47,90
6404	NAINITAL	36002003	V	N	385	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,87,26
6405	NAINITAL	36002003	V	N	386	N	01-MAY-23 31-MAY-23	220202109 03 00 01	50,32
6406	NAINITAL	36002003	V	N	387	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,02,00
6407	NAINITAL	36002003	V	N	395	N	01-MAY-23 31-MAY-23	220202109 03 00 01	91,43,00
6408	NAINITAL	36002003	V	N	396	N	01-MAY-23 31-MAY-23	220202109 03 00 01	88,15,00
6409	NAINITAL	36002003	V	N	397	N	01-MAY-23 31-MAY-23	220202109 03 00 01	5,52,00
6410	NAINITAL	36002003	V	N	398	N	01-MAY-23 31-MAY-23	220202109 03 00 01	90,85,35
6411	NAINITAL	36002003	V	N	401	N	01-MAY-23 31-MAY-23	220202109 03 00 01	43,02,00
6412	NAINITAL	36002003	V	N	403	N	01-MAY-23 31-MAY-23	220202109 03 00 01	51,44,60
6413	NAINITAL	36002003	V	N	407	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,08,06
6414	NAINITAL	36002003	V	N	385	N	01-MAY-23 31-MAY-23	220202109 03 00 03	71,16
6415	NAINITAL	36002003	V	N	386	N	01-MAY-23 31-MAY-23	220202109 03 00 03	17,11
6416	NAINITAL	36002003	V	N	387	N	01-MAY-23 31-MAY-23	220202109 03 00 03	34,68
6417	NAINITAL	36002003	V	N	395	N	01-MAY-23 31-MAY-23	220202109 03 00 03	37,29,34
6418	NAINITAL	36002003	V	N	396	N	01-MAY-23 31-MAY-23	220202109 03 00 03	33,49,70
6419	NAINITAL	36002003	V	N	397	N	01-MAY-23 31-MAY-23	220202109 03 00 03	2,09,76
6420	NAINITAL	36002003	V	N	398	N	01-MAY-23 31-MAY-23	220202109 03 00 03	34,52,43
6421	NAINITAL	36002003	V	N	401	N	01-MAY-23 31-MAY-23	220202109 03 00 03	16,34,76
6422	NAINITAL	36002003	V	N	403	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,53,20
6423	NAINITAL	36002003	V	N	407	N	01-MAY-23 31-MAY-23	220202109 03 00 03	41,06
6424	NAINITAL	36002003	V	N	385	N	01-MAY-23 31-MAY-23	220202109 03 00 06	15,82
6425	NAINITAL	36002003	V	N	386	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,19
6426	NAINITAL	36002003	V	N	387	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,57
6427	NAINITAL	36002003	V	N	395	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,62,20
6428	NAINITAL	36002003	V	N	396	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,16,80
6429	NAINITAL	36002003	V	N	397	N	01-MAY-23 31-MAY-23	220202109 03 00 06	40,60
6430	NAINITAL	36002003	V	N	398	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,77,12
6431	NAINITAL	36002003	V	N	401	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,17,20
6432	NAINITAL	36002003	V	N	403	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,02,70

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6433	NAINITAL	36002003	V	N	407	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,13
6434	NAINITAL	36004477	V	N	214	N 01-MAY-23	31-MAY-23	220280001 04 00 25	1,16,08
6435	NAINITAL	36005582	V	N	410	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,28,40,00
6436	NAINITAL	36005582	V	N	410	N 01-MAY-23	31-MAY-23	220202109 03 00 03	48,79,20
6437	NAINITAL	36005582	V	N	410	N 01-MAY-23	31-MAY-23	220202109 03 00 06	12,11,10
6438	NAINITAL	36154504	V	N	184	N 01-MAY-23	31-MAY-23	220202101 04 00 01	26,40,00
6439	NAINITAL	36154504	V	N	184	N 01-MAY-23	31-MAY-23	220202101 04 00 03	10,03,20
6440	NAINITAL	36154504	V	N	184	N 01-MAY-23	31-MAY-23	220202101 04 00 06	1,76,10
6441	NAINITAL	36154504	V	N	185	N 01-MAY-23	31-MAY-23	220202109 03 00 01	27,41,00
6442	NAINITAL	36154504	V	N	185	N 01-MAY-23	31-MAY-23	220202109 03 00 03	10,41,58
6443	NAINITAL	36154504	V	N	185	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,00,60
6444	NAINITAL	36154518	V	N	306	N 01-MAY-23	31-MAY-23	220201104 05 00 01	24,98,00
6445	NAINITAL	36154518	V	N	306	N 01-MAY-23	31-MAY-23	220201104 05 00 03	9,49,24
6446	NAINITAL	36154518	V	N	306	N 01-MAY-23	31-MAY-23	220201104 05 00 06	1,49,10
6447	NAINITAL	36154572	V	N	186	N 01-MAY-23	31-MAY-23	220203103 03 00 01	26,54,00
6448	NAINITAL	36154572	V	N	186	N 01-MAY-23	31-MAY-23	220203103 03 00 03	10,08,52
6449	NAINITAL	36154572	V	N	186	N 01-MAY-23	31-MAY-23	220203103 03 00 06	2,27,60
6450	NAINITAL	36155570	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 01	77,66,00
6451	NAINITAL	36155570	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 03	29,51,08
6452	NAINITAL	36155570	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,58,30
6453	NAINITAL	36155571	V	N	187	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,10,66,00
6454	NAINITAL	36155571	V	N	187	N 01-MAY-23	31-MAY-23	220202109 03 00 03	42,05,08
6455	NAINITAL	36155571	V	N	187	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,29,90
6456	NAINITAL	36155572	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 01	63,75,80
6457	NAINITAL	36155572	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 03	24,22,80
6458	NAINITAL	36155572	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,94,80
6459	NAINITAL	36156409	V	N	188	N 01-MAY-23	31-MAY-23	220202109 03 00 01	83,14,00
6460	NAINITAL	36156409	V	N	188	N 01-MAY-23	31-MAY-23	220202109 03 00 03	31,59,32
6461	NAINITAL	36156409	V	N	188	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,81,80
6462	NAINITAL	36174501	V	N	356	N 01-MAY-23	31-MAY-23	220202108 04 00 01	4,56,92,00
6463	NAINITAL	36174501	V	N	356	N 01-MAY-23	31-MAY-23	220202108 04 00 03	1,73,62,96
6464	NAINITAL	36174501	V	N	356	N 01-MAY-23	31-MAY-23	220202108 04 00 06	27,53,40

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6465	NAINITAL	36174504	V	N	362	N	01-MAY-23 31-MAY-23	220202101 04 00 01	18,19,00
6466	NAINITAL	36174504	V	N	362	N	01-MAY-23 31-MAY-23	220202101 04 00 03	6,91,22
6467	NAINITAL	36174504	V	N	362	N	01-MAY-23 31-MAY-23	220202101 04 00 06	1,51,40
6468	NAINITAL	36174518	V	N	371	N	01-MAY-23 31-MAY-23	220201101 04 00 01	19,22,68,24
6469	NAINITAL	36174518	V	N	371	N	01-MAY-23 31-MAY-23	220201101 04 00 03	7,30,85,78
6470	NAINITAL	36174518	V	N	371	N	01-MAY-23 31-MAY-23	220201101 04 00 06	1,28,91,45
6471	NAINITAL	36174518	V	N	368	N	01-MAY-23 31-MAY-23	220201104 05 00 01	13,66,00
6472	NAINITAL	36174518	V	N	368	N	01-MAY-23 31-MAY-23	220201104 05 00 03	5,19,08
6473	NAINITAL	36174518	V	N	368	N	01-MAY-23 31-MAY-23	220201104 05 00 06	1,03,10
6474	NAINITAL	36174576	V	N	361	N	01-MAY-23 31-MAY-23	220203103 03 00 01	20,92,00
6475	NAINITAL	36174576	V	N	361	N	01-MAY-23 31-MAY-23	220203103 03 00 03	7,87,36
6476	NAINITAL	36174576	V	N	361	N	01-MAY-23 31-MAY-23	220203103 03 00 06	95,40
6477	NAINITAL	36174577	V	N	351	N	01-MAY-23 31-MAY-23	220203103 03 00 01	3,73,33,00
6478	NAINITAL	36174577	V	N	351	N	01-MAY-23 31-MAY-23	220203103 03 00 03	1,41,75,14
6479	NAINITAL	36174577	V	N	351	N	01-MAY-23 31-MAY-23	220203103 03 00 06	22,11,10
6480	NAINITAL	36175068	V	N	352	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,00,94,00
6481	NAINITAL	36175068	V	N	352	N	01-MAY-23 31-MAY-23	220202109 03 00 03	38,35,72
6482	NAINITAL	36175068	V	N	352	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,76,90
6483	NAINITAL	36175606	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,21,85,00
6484	NAINITAL	36175606	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 03	46,30,30
6485	NAINITAL	36175606	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,07,50
6486	NAINITAL	36175622	V	N	190	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,33,10,00
6487	NAINITAL	36175622	V	N	190	N	01-MAY-23 31-MAY-23	220202109 03 00 03	50,57,80
6488	NAINITAL	36175622	V	N	190	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,39,50
6489	NAINITAL	36175623	V	N	353	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,55,86,00
6490	NAINITAL	36175623	V	N	353	N	01-MAY-23 31-MAY-23	220202109 03 00 03	59,22,68
6491	NAINITAL	36175623	V	N	353	N	01-MAY-23 31-MAY-23	220202109 03 00 06	10,09,15
6492	NAINITAL	36175625	V	N	359	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,57,72,00
6493	NAINITAL	36175625	V	N	359	N	01-MAY-23 31-MAY-23	220202109 03 00 03	59,93,36
6494	NAINITAL	36175625	V	N	359	N	01-MAY-23 31-MAY-23	220202109 03 00 06	10,28,20
6495	NAINITAL	36175628	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,78,10,00
6496	NAINITAL	36175628	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 03	67,98,20

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6497	NAINITAL	36175628	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 06	10,92,70
6498	NAINITAL	36175630	V	N	193	N	01-MAY-23 31-MAY-23	220202109 03 00 01	77,70,20
6499	NAINITAL	36175630	V	N	193	N	01-MAY-23 31-MAY-23	220202109 03 00 03	29,51,08
6500	NAINITAL	36175630	V	N	193	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,83,30
6501	NAINITAL	36175631	V	N	192	N	01-MAY-23 31-MAY-23	220202109 03 00 01	26,34,00
6502	NAINITAL	36175631	V	N	192	N	01-MAY-23 31-MAY-23	220202109 03 00 03	10,00,92
6503	NAINITAL	36175631	V	N	192	N	01-MAY-23 31-MAY-23	220202109 03 00 06	1,61,00
6504	NAINITAL	36176398	V	N	350	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,33,00,00
6505	NAINITAL	36176398	V	N	350	N	01-MAY-23 31-MAY-23	220202109 03 00 03	50,54,00
6506	NAINITAL	36176398	V	N	350	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,49,30
6507	NAINITAL	36176399	V	N	357	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,18,83,39
6508	NAINITAL	36176399	V	N	357	N	01-MAY-23 31-MAY-23	220202109 03 00 03	45,47,46
6509	NAINITAL	36176399	V	N	357	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,40,70
6510	NAINITAL	36176402	V	N	198	N	01-MAY-23 31-MAY-23	220202109 03 00 01	53,28,00
6511	NAINITAL	36176402	V	N	198	N	01-MAY-23 31-MAY-23	220202109 03 00 03	20,24,64
6512	NAINITAL	36176402	V	N	198	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,36,30
6513	NAINITAL	36176403	V	N	367	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,23,05,00
6514	NAINITAL	36176403	V	N	367	N	01-MAY-23 31-MAY-23	220202109 03 00 03	46,75,90
6515	NAINITAL	36176403	V	N	367	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,78,40
6516	NAINITAL	36176405	V	N	354	N	01-MAY-23 31-MAY-23	220202109 03 00 01	57,32,00
6517	NAINITAL	36176405	V	N	354	N	01-MAY-23 31-MAY-23	220202109 03 00 03	21,78,16
6518	NAINITAL	36176405	V	N	354	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,56,90
6519	NAINITAL	36176406	V	N	191	N	01-MAY-23 31-MAY-23	220202109 03 00 01	50,88,00
6520	NAINITAL	36176406	V	N	191	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,33,44
6521	NAINITAL	36176406	V	N	191	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,18,60
6522	NAINITAL	36176409	V	N	194	N	01-MAY-23 31-MAY-23	220202109 03 00 01	37,68,00
6523	NAINITAL	36176409	V	N	194	N	01-MAY-23 31-MAY-23	220202109 03 00 03	14,31,84
6524	NAINITAL	36176409	V	N	194	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,42,00
6525	NAINITAL	36176410	V	N	355	N	01-MAY-23 31-MAY-23	220202109 03 00 01	50,28,00
6526	NAINITAL	36176410	V	N	355	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,10,64
6527	NAINITAL	36176410	V	N	355	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,05,00
6528	NAINITAL	36176460	V	N	365	N	01-MAY-23 31-MAY-23	220202109 03 00 01	68,31,00

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6529	NAINITAL	36176460	V	N	365	N 01-MAY-23	31-MAY-23	220202109 03 00 03	25,95,78
6530	NAINITAL	36176460	V	N	365	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,17,30
6531	NAINITAL	36176461	V	N	349	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,24,77,60
6532	NAINITAL	36176461	V	N	349	N 01-MAY-23	31-MAY-23	220202109 03 00 03	47,39,74
6533	NAINITAL	36176461	V	N	349	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,01,30
6534	NAINITAL	36176463	V	N	358	N 01-MAY-23	31-MAY-23	220202109 03 00 01	54,19,00
6535	NAINITAL	36176463	V	N	358	N 01-MAY-23	31-MAY-23	220202109 03 00 03	20,59,22
6536	NAINITAL	36176463	V	N	358	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,40,90
6537	NAINITAL	36177569	V	N	360	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,72,42,00
6538	NAINITAL	36177569	V	N	360	N 01-MAY-23	31-MAY-23	220202109 03 00 03	65,51,96
6539	NAINITAL	36177569	V	N	360	N 01-MAY-23	31-MAY-23	220202109 03 00 06	11,13,90
6540	NAINITAL	36177571	V	N	196	N 01-MAY-23	31-MAY-23	220202109 03 00 01	63,13,00
6541	NAINITAL	36177571	V	N	196	N 01-MAY-23	31-MAY-23	220202109 03 00 03	23,98,94
6542	NAINITAL	36177571	V	N	196	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,04,10
6543	NAINITAL	36194505	V	N	388	N 01-MAY-23	31-MAY-23	220202101 04 00 01	34,21,90
6544	NAINITAL	36194505	V	N	388	N 01-MAY-23	31-MAY-23	220202101 04 00 03	12,99,60
6545	NAINITAL	36194505	V	N	388	N 01-MAY-23	31-MAY-23	220202101 04 00 06	3,01,40
6546	NAINITAL	36194507	V	N	251	N 01-MAY-23	31-MAY-23	220202101 04 00 01	22,43,00
6547	NAINITAL	36194507	V	N	251	N 01-MAY-23	31-MAY-23	220202101 04 00 03	8,52,34
6548	NAINITAL	36194507	V	N	251	N 01-MAY-23	31-MAY-23	220202101 04 00 06	1,82,20
6549	NAINITAL	36194518	V	N	389	N 01-MAY-23	31-MAY-23	220201101 04 00 01	8,43,44,94
6550	NAINITAL	36194518	V	N	389	N 01-MAY-23	31-MAY-23	220201101 04 00 03	3,20,32,42
6551	NAINITAL	36194518	V	N	389	N 01-MAY-23	31-MAY-23	220201101 04 00 06	64,17,59
6552	NAINITAL	36194518	V	N	390	N 01-MAY-23	31-MAY-23	220201104 05 00 01	17,67,00
6553	NAINITAL	36194518	V	N	390	N 01-MAY-23	31-MAY-23	220201104 05 00 03	6,71,46
6554	NAINITAL	36194518	V	N	390	N 01-MAY-23	31-MAY-23	220201104 05 00 06	1,84,70
6555	NAINITAL	36194521	V	N	391	N 01-MAY-23	31-MAY-23	220201101 04 00 01	10,50,11,74
6556	NAINITAL	36194521	V	N	391	N 01-MAY-23	31-MAY-23	220201101 04 00 03	3,99,04,46
6557	NAINITAL	36194521	V	N	391	N 01-MAY-23	31-MAY-23	220201101 04 00 06	79,70,14
6558	NAINITAL	36194521	V	N	252	N 01-MAY-23	31-MAY-23	220201104 05 00 01	13,34,00
6559	NAINITAL	36194521	V	N	252	N 01-MAY-23	31-MAY-23	220201104 05 00 03	5,06,92
6560	NAINITAL	36194521	V	N	252	N 01-MAY-23	31-MAY-23	220201104 05 00 06	1,06,90

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6561	NAINITAL	36195060	V	N	254	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,16,94,00
6562	NAINITAL	36195060	V	N	254	N	01-MAY-23 31-MAY-23	220202109 03 00 03	44,43,72
6563	NAINITAL	36195060	V	N	254	N	01-MAY-23 31-MAY-23	220202109 03 00 06	9,89,20
6564	NAINITAL	36195585	V	N	392	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,42,86,00
6565	NAINITAL	36195585	V	N	392	N	01-MAY-23 31-MAY-23	220202109 03 00 03	54,28,68
6566	NAINITAL	36195585	V	N	392	N	01-MAY-23 31-MAY-23	220202109 03 00 06	11,95,10
6567	NAINITAL	36195586	V	N	393	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,09,26,00
6568	NAINITAL	36195586	V	N	393	N	01-MAY-23 31-MAY-23	220202109 03 00 03	41,51,88
6569	NAINITAL	36195586	V	N	393	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,19,10
6570	NAINITAL	36195587	V	N	394	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,47,09,00
6571	NAINITAL	36195587	V	N	394	N	01-MAY-23 31-MAY-23	220202109 03 00 03	55,89,42
6572	NAINITAL	36195587	V	N	394	N	01-MAY-23 31-MAY-23	220202109 03 00 06	9,38,10
6573	NAINITAL	36195589	V	N	255	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,39,47,00
6574	NAINITAL	36195589	V	N	255	N	01-MAY-23 31-MAY-23	220202109 03 00 03	52,99,86
6575	NAINITAL	36195589	V	N	255	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,97,70
6576	NAINITAL	36195610	V	N	399	N	01-MAY-23 31-MAY-23	220202109 03 00 01	96,98,00
6577	NAINITAL	36195610	V	N	399	N	01-MAY-23 31-MAY-23	220202109 03 00 03	36,85,24
6578	NAINITAL	36195610	V	N	399	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,36,20
6579	NAINITAL	36195612	V	N	400	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,20,34,40
6580	NAINITAL	36195612	V	N	400	N	01-MAY-23 31-MAY-23	220202109 03 00 03	45,71,02
6581	NAINITAL	36195612	V	N	400	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,49,90
6582	NAINITAL	36196440	V	N	402	N	01-MAY-23 31-MAY-23	220202109 03 00 01	76,78,00
6583	NAINITAL	36196440	V	N	402	N	01-MAY-23 31-MAY-23	220202109 03 00 03	29,17,64
6584	NAINITAL	36196440	V	N	402	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,64,20
6585	NAINITAL	36196447	V	N	404	N	01-MAY-23 31-MAY-23	220202109 03 00 01	83,37,58
6586	NAINITAL	36196447	V	N	404	N	01-MAY-23 31-MAY-23	220202109 03 00 03	31,68,28
6587	NAINITAL	36196447	V	N	404	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,17,12
6588	NAINITAL	36196449	V	N	405	N	01-MAY-23 31-MAY-23	220202109 03 00 01	93,06,00
6589	NAINITAL	36196449	V	N	405	N	01-MAY-23 31-MAY-23	220202109 03 00 03	35,36,28
6590	NAINITAL	36196449	V	N	405	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,96,20
6591	NAINITAL	36196450	V	N	406	N	01-MAY-23 31-MAY-23	220202109 03 00 01	85,42,00
6592	NAINITAL	36196450	V	N	406	N	01-MAY-23 31-MAY-23	220202109 03 00 03	32,45,96

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6593	NAINITAL	36196450	V	N	406	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,99,10
6594	NARENDRA NAGAR	39004504	V	N	11	N	01-MAY-23	02-MAY-23	220202101 03 00 01	1,02,09,90
6595	NARENDRA NAGAR	39004504	V	N	11	N	01-MAY-23	02-MAY-23	220202101 03 00 03	38,79,04
6596	NARENDRA NAGAR	39004504	V	N	11	N	01-MAY-23	02-MAY-23	220202101 03 00 06	6,04,40
6597	NARENDRA NAGAR	39004505	V	N	13	N	01-MAY-23	02-MAY-23	220202101 04 00 01	36,07,00
6598	NARENDRA NAGAR	39004505	V	N	13	N	01-MAY-23	02-MAY-23	220202101 04 00 03	13,70,66
6599	NARENDRA NAGAR	39004505	V	N	13	N	01-MAY-23	02-MAY-23	220202101 04 00 06	2,49,00
6600	NARENDRA NAGAR	39004572	V	N	12	N	01-MAY-23	02-MAY-23	220203103 03 00 01	44,78,00
6601	NARENDRA NAGAR	39004572	V	N	12	N	01-MAY-23	02-MAY-23	220203103 03 00 03	16,94,04
6602	NARENDRA NAGAR	39004572	V	N	12	N	01-MAY-23	02-MAY-23	220203103 03 00 06	2,86,40
6603	NARENDRA NAGAR	39004572	V	N	2	N	01-MAY-23	02-MAY-23	220203103 03 00 08	9,03,56
6604	NARENDRA NAGAR	39004573	V	N	10	N	01-MAY-23	02-MAY-23	220203103 03 00 01	89,60,00
6605	NARENDRA NAGAR	39004573	V	N	10	N	01-MAY-23	02-MAY-23	220203103 03 00 03	33,97,20
6606	NARENDRA NAGAR	39004573	V	N	10	N	01-MAY-23	02-MAY-23	220203103 03 00 06	5,39,00
6607	NARENDRA NAGAR	39004580	V	N	43	N	01-MAY-23	02-MAY-23	220203103 03 00 01	3,01,00
6608	NARENDRA NAGAR	39004580	V	N	43	N	01-MAY-23	02-MAY-23	220203103 03 00 03	1,14,38
6609	NARENDRA NAGAR	39004580	V	N	43	N	01-MAY-23	02-MAY-23	220203103 03 00 06	26,30
6610	NARENDRA NAGAR	39005861	V	N	9	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,05,48,00
6611	NARENDRA NAGAR	39005861	V	N	9	N	01-MAY-23	02-MAY-23	220202109 03 00 03	40,46,24
6612	NARENDRA NAGAR	39005861	V	N	9	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,20,70
6613	NARENDRA NAGAR	39005862	V	N	8	N	01-MAY-23	02-MAY-23	220202109 03 00 01	96,40,00
6614	NARENDRA NAGAR	39005862	V	N	8	N	01-MAY-23	02-MAY-23	220202109 03 00 03	36,70,80
6615	NARENDRA NAGAR	39005862	V	N	8	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,53,40
6616	NARENDRA NAGAR	39005863	V	N	7	N	01-MAY-23	02-MAY-23	220202109 03 00 01	99,98,00
6617	NARENDRA NAGAR	39005863	V	N	7	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,99,24
6618	NARENDRA NAGAR	39005863	V	N	7	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,19,30
6619	NARENDRA NAGAR	39005864	V	N	42	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,22,80,00
6620	NARENDRA NAGAR	39005864	V	N	42	N	01-MAY-23	02-MAY-23	220202109 03 00 03	46,66,40
6621	NARENDRA NAGAR	39005864	V	N	42	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,71,60
6622	NARENDRA NAGAR	39005865	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,33,81,00
6623	NARENDRA NAGAR	39005865	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 03	50,84,78
6624	NARENDRA NAGAR	39005865	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,65,80

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6625	NARENDRA NAGAR	39005866	V	N	6	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,43,95,00
6626	NARENDRA NAGAR	39005866	V	N	6	N	01-MAY-23	02-MAY-23	220202109 03 00 03	54,70,10
6627	NARENDRA NAGAR	39005866	V	N	6	N	01-MAY-23	02-MAY-23	220202109 03 00 06	9,23,90
6628	NARENDRA NAGAR	39005867	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 01	93,18,00
6629	NARENDRA NAGAR	39005867	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 03	35,40,84
6630	NARENDRA NAGAR	39005867	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,06,70
6631	NARENDRA NAGAR	39005868	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,03,65,60
6632	NARENDRA NAGAR	39005868	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 03	39,38,93
6633	NARENDRA NAGAR	39005868	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,85,69
6634	NARENDRA NAGAR	39005869	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,11,80,00
6635	NARENDRA NAGAR	39005869	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 03	42,48,40
6636	NARENDRA NAGAR	39005869	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,92,80
6637	NARENDRA NAGAR	39005871	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,61,09,00
6638	NARENDRA NAGAR	39005871	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 03	61,21,42
6639	NARENDRA NAGAR	39005871	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 06	10,28,00
6640	NARENDRA NAGAR	39005872	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,40,84,80
6641	NARENDRA NAGAR	39005872	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 03	53,50,40
6642	NARENDRA NAGAR	39005872	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,96,80
6643	NARENDRA NAGAR	39005873	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,16,59,00
6644	NARENDRA NAGAR	39005873	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 03	44,30,42
6645	NARENDRA NAGAR	39005873	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,76,60
6646	NARENDRA NAGAR	39005876	V	N	4	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,18,42,00
6647	NARENDRA NAGAR	39005876	V	N	4	N	01-MAY-23	02-MAY-23	220202109 03 00 03	44,99,96
6648	NARENDRA NAGAR	39005876	V	N	4	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,04,40
6649	NARENDRA NAGAR	39005877	V	N	5	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,64,52,00
6650	NARENDRA NAGAR	39005877	V	N	5	N	01-MAY-23	02-MAY-23	220202109 03 00 03	62,89,76
6651	NARENDRA NAGAR	39005877	V	N	5	N	01-MAY-23	02-MAY-23	220202109 03 00 06	10,62,90
6652	NARENDRA NAGAR	39005878	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,01,44,00
6653	NARENDRA NAGAR	39005878	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 03	38,54,72
6654	NARENDRA NAGAR	39005878	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,37,20
6655	NARENDRA NAGAR	39005879	V	N	33	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,30,08,90
6656	NARENDRA NAGAR	39005879	V	N	33	N	01-MAY-23	02-MAY-23	220202109 03 00 03	50,00,38

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6657	NARENDRA NAGAR	39005879	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,20,94
6658	NARENDRA NAGAR	39006006	V	N	32	N 01-MAY-23	02-MAY-23	220202109 07 00 01	48,12,00
6659	NARENDRA NAGAR	39006006	V	N	32	N 01-MAY-23	02-MAY-23	220202109 07 00 03	18,28,56
6660	NARENDRA NAGAR	39006006	V	N	32	N 01-MAY-23	02-MAY-23	220202109 07 00 06	3,14,40
6661	NARENDRA NAGAR	39006592	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,12,45,00
6662	NARENDRA NAGAR	39006592	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 03	42,73,10
6663	NARENDRA NAGAR	39006592	V	N	31	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,99,60
6664	NARENDRA NAGAR	39006593	V	N	30	N 01-MAY-23	02-MAY-23	220202109 03 00 01	83,65,00
6665	NARENDRA NAGAR	39006593	V	N	30	N 01-MAY-23	02-MAY-23	220202109 03 00 03	31,78,70
6666	NARENDRA NAGAR	39006593	V	N	30	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,62,20
6667	NARENDRA NAGAR	39006594	V	N	28	N 01-MAY-23	02-MAY-23	220202109 03 00 01	53,90,00
6668	NARENDRA NAGAR	39006594	V	N	28	N 01-MAY-23	02-MAY-23	220202109 03 00 03	20,48,20
6669	NARENDRA NAGAR	39006594	V	N	28	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,60,50
6670	NARENDRA NAGAR	39006596	V	N	29	N 01-MAY-23	02-MAY-23	220202109 03 00 01	45,52,00
6671	NARENDRA NAGAR	39006596	V	N	29	N 01-MAY-23	02-MAY-23	220202109 03 00 03	17,29,76
6672	NARENDRA NAGAR	39006596	V	N	29	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,88,20
6673	NARENDRA NAGAR	39006597	V	N	27	N 01-MAY-23	02-MAY-23	220202109 03 00 01	67,16,00
6674	NARENDRA NAGAR	39006597	V	N	27	N 01-MAY-23	02-MAY-23	220202109 03 00 03	25,52,08
6675	NARENDRA NAGAR	39006597	V	N	27	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,86,50
6676	NARENDRA NAGAR	39006599	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 01	68,82,00
6677	NARENDRA NAGAR	39006599	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 03	26,53,16
6678	NARENDRA NAGAR	39006599	V	N	26	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,30,60
6679	NARENDRA NAGAR	39006600	V	N	3	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,37,46,00
6680	NARENDRA NAGAR	39006600	V	N	3	N 01-MAY-23	02-MAY-23	220202109 03 00 03	52,23,48
6681	NARENDRA NAGAR	39006600	V	N	3	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,88,90
6682	NARENDRA NAGAR	39006601	V	N	2	N 01-MAY-23	02-MAY-23	220202109 03 00 01	48,00,00
6683	NARENDRA NAGAR	39006601	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 01	3,33,13
6684	NARENDRA NAGAR	39006601	V	N	2	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,24,00
6685	NARENDRA NAGAR	39006601	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 03	1,26,59
6686	NARENDRA NAGAR	39006601	V	N	2	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,25,90
6687	NARENDRA NAGAR	39006601	V	N	25	N 01-MAY-23	02-MAY-23	220202109 03 00 06	30,12
6688	NARENDRA NAGAR	39006603	V	N	24	N 01-MAY-23	02-MAY-23	220202109 03 00 01	99,31,30

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6689	NARENDRA NAGAR	39006603	V	N	24	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,69,98
6690	NARENDRA NAGAR	39006603	V	N	24	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,23,70
6691	NARENDRA NAGAR	39006604	V	N	1	N	01-MAY-23	02-MAY-23	220202109 03 00 01	68,81,00
6692	NARENDRA NAGAR	39006604	V	N	1	N	01-MAY-23	02-MAY-23	220202109 03 00 03	26,45,18
6693	NARENDRA NAGAR	39006604	V	N	1	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,37,35
6694	NARENDRA NAGAR	39006605	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,37,36,00
6695	NARENDRA NAGAR	39006605	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 03	52,19,68
6696	NARENDRA NAGAR	39006605	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,63,30
6697	NARENDRA NAGAR	39006607	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 01	38,60,00
6698	NARENDRA NAGAR	39006607	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 03	14,66,80
6699	NARENDRA NAGAR	39006607	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,44,70
6700	NARENDRA NAGAR	39006608	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 01	35,97,00
6701	NARENDRA NAGAR	39006608	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 03	13,66,86
6702	NARENDRA NAGAR	39006608	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,37,40
6703	NARENDRA NAGAR	39006611	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 01	51,56,00
6704	NARENDRA NAGAR	39006611	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 03	19,59,28
6705	NARENDRA NAGAR	39006611	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,32,60
6706	NARENDRA NAGAR	39006612	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 01	60,12,00
6707	NARENDRA NAGAR	39006612	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,84,56
6708	NARENDRA NAGAR	39006612	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,03,50
6709	NARENDRA NAGAR	39006613	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 01	40,14,00
6710	NARENDRA NAGAR	39006613	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 03	15,25,32
6711	NARENDRA NAGAR	39006613	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,54,10
6712	NARENDRA NAGAR	39006614	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 01	34,92,00
6713	NARENDRA NAGAR	39006614	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 03	13,26,96
6714	NARENDRA NAGAR	39006614	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,20,50
6715	NARENDRA NAGAR	39006615	V	N	14	N	01-MAY-23	02-MAY-23	220202109 03 00 01	7,43,00
6716	NARENDRA NAGAR	39006615	V	N	14	N	01-MAY-23	02-MAY-23	220202109 03 00 03	2,82,34
6717	NARENDRA NAGAR	39006615	V	N	14	N	01-MAY-23	02-MAY-23	220202109 03 00 06	43,30
6718	NARENDRA NAGAR	39006616	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 01	27,66,00
6719	NARENDRA NAGAR	39006616	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 03	10,51,08
6720	NARENDRA NAGAR	39006616	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,94,10

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6721	NARENDRA NAGAR	39007581	V	N	15	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,19,23,00
6722	NARENDRA NAGAR	39007581	V	N	15	N	01-MAY-23	02-MAY-23	220202109	03 00 03	45,30,74
6723	NARENDRA NAGAR	39007581	V	N	15	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,81,30
6724	NARENDRA NAGAR	39002053	V	N	45	N	01-MAY-23	03-MAY-23	220203103	03 00 01	46,22,00
6725	NARENDRA NAGAR	39002053	V	N	45	N	01-MAY-23	03-MAY-23	220203103	03 00 03	17,48,76
6726	NARENDRA NAGAR	39002053	V	N	45	N	01-MAY-23	03-MAY-23	220203103	03 00 06	1,61,70
6727	NARENDRA NAGAR	39004580	V	N	47	N	01-MAY-23	03-MAY-23	220203103	03 00 01	2,18,65,00
6728	NARENDRA NAGAR	39004580	V	N	47	N	01-MAY-23	03-MAY-23	220203103	03 00 03	83,08,70
6729	NARENDRA NAGAR	39004580	V	N	47	N	01-MAY-23	03-MAY-23	220203103	03 00 06	15,62,90
6730	NARENDRA NAGAR	39005087	V	N	50	N	01-MAY-23	03-MAY-23	220202109	03 00 01	38,84,00
6731	NARENDRA NAGAR	39005087	V	N	50	N	01-MAY-23	03-MAY-23	220202109	03 00 03	14,75,92
6732	NARENDRA NAGAR	39005087	V	N	50	N	01-MAY-23	03-MAY-23	220202109	03 00 06	2,54,10
6733	NARENDRA NAGAR	39005875	V	N	48	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,56,82,00
6734	NARENDRA NAGAR	39005875	V	N	48	N	01-MAY-23	03-MAY-23	220202109	03 00 03	59,59,16
6735	NARENDRA NAGAR	39005875	V	N	48	N	01-MAY-23	03-MAY-23	220202109	03 00 06	10,06,40
6736	NARENDRA NAGAR	39006598	V	N	49	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,12,30,00
6737	NARENDRA NAGAR	39006598	V	N	49	N	01-MAY-23	03-MAY-23	220202109	03 00 03	42,67,40
6738	NARENDRA NAGAR	39006598	V	N	49	N	01-MAY-23	03-MAY-23	220202109	03 00 06	7,72,50
6739	NARENDRA NAGAR	39006602	V	N	46	N	01-MAY-23	03-MAY-23	220202109	03 00 01	70,84,00
6740	NARENDRA NAGAR	39006602	V	N	46	N	01-MAY-23	03-MAY-23	220202109	03 00 03	26,91,92
6741	NARENDRA NAGAR	39006602	V	N	46	N	01-MAY-23	03-MAY-23	220202109	03 00 06	4,55,50
6742	NARENDRA NAGAR	39006609	V	N	44	N	01-MAY-23	03-MAY-23	220202109	03 00 01	47,57,00
6743	NARENDRA NAGAR	39006609	V	N	44	N	01-MAY-23	03-MAY-23	220202109	03 00 03	18,07,66
6744	NARENDRA NAGAR	39006609	V	N	44	N	01-MAY-23	03-MAY-23	220202109	03 00 06	3,28,00
6745	NARENDRA NAGAR	39004573	V	N	3	N	01-MAY-23	04-MAY-23	220203103	03 00 08	96,90
6746	NARENDRA NAGAR	39004573	V	N	4	N	01-MAY-23	04-MAY-23	220203103	03 00 08	4,51,78
6747	NARENDRA NAGAR	39005870	V	N	52	N	01-MAY-23	04-MAY-23	220202109	03 00 01	97,93,80
6748	NARENDRA NAGAR	39005870	V	N	52	N	01-MAY-23	04-MAY-23	220202109	03 00 03	37,19,82
6749	NARENDRA NAGAR	39005870	V	N	52	N	01-MAY-23	04-MAY-23	220202109	03 00 06	6,60,40
6750	NARENDRA NAGAR	39006610	V	N	51	N	01-MAY-23	04-MAY-23	220202109	03 00 01	48,09,00
6751	NARENDRA NAGAR	39006610	V	N	51	N	01-MAY-23	04-MAY-23	220202109	03 00 03	18,27,42
6752	NARENDRA NAGAR	39006610	V	N	51	N	01-MAY-23	04-MAY-23	220202109	03 00 06	3,39,40

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6753	NARENDRA NAGAR	39002053	V	N	15	N	01-MAY-23	08-MAY-23	220203103 03 00 08	6,02,38
6754	NARENDRA NAGAR	39002053	V	N	16	N	01-MAY-23	08-MAY-23	220203103 03 00 08	6,96,67
6755	NARENDRA NAGAR	39002053	V	N	17	N	01-MAY-23	08-MAY-23	220203103 03 00 08	6,02,38
6756	NARENDRA NAGAR	39002053	V	N	18	N	01-MAY-23	08-MAY-23	220203103 03 00 08	34,18,75
6757	NARENDRA NAGAR	39004504	V	N	59	N	01-MAY-23	08-MAY-23	220205103 03 00 01	41,60,00
6758	NARENDRA NAGAR	39004504	V	N	60	N	01-MAY-23	08-MAY-23	220205103 03 00 01	41,60,00
6759	NARENDRA NAGAR	39004504	V	N	59	N	01-MAY-23	08-MAY-23	220205103 03 00 03	15,80,80
6760	NARENDRA NAGAR	39004504	V	N	60	N	01-MAY-23	08-MAY-23	220205103 03 00 03	15,80,80
6761	NARENDRA NAGAR	39004504	V	N	59	N	01-MAY-23	08-MAY-23	220205103 03 00 06	2,09,80
6762	NARENDRA NAGAR	39004504	V	N	60	N	01-MAY-23	08-MAY-23	220205103 03 00 06	2,09,80
6763	NARENDRA NAGAR	39004504	V	N	57	N	01-MAY-23	08-MAY-23	220205103 06 00 01	8,24,00
6764	NARENDRA NAGAR	39004504	V	N	58	N	01-MAY-23	08-MAY-23	220205103 06 00 01	8,24,00
6765	NARENDRA NAGAR	39004504	V	N	57	N	01-MAY-23	08-MAY-23	220205103 06 00 03	3,13,12
6766	NARENDRA NAGAR	39004504	V	N	58	N	01-MAY-23	08-MAY-23	220205103 06 00 03	3,13,12
6767	NARENDRA NAGAR	39004504	V	N	57	N	01-MAY-23	08-MAY-23	220205103 06 00 06	5,40
6768	NARENDRA NAGAR	39004504	V	N	58	N	01-MAY-23	08-MAY-23	220205103 06 00 06	5,40
6769	NARENDRA NAGAR	39004518	V	N	56	N	01-MAY-23	08-MAY-23	220201101 04 00 01	23,63,71,00
6770	NARENDRA NAGAR	39004518	V	N	56	N	01-MAY-23	08-MAY-23	220201101 04 00 03	8,98,20,98
6771	NARENDRA NAGAR	39004518	V	N	56	N	01-MAY-23	08-MAY-23	220201101 04 00 06	1,53,09,65
6772	NARENDRA NAGAR	39004518	V	N	55	N	01-MAY-23	08-MAY-23	220201104 05 00 01	7,22,00
6773	NARENDRA NAGAR	39004518	V	N	55	N	01-MAY-23	08-MAY-23	220201104 05 00 03	2,74,36
6774	NARENDRA NAGAR	39004518	V	N	55	N	01-MAY-23	08-MAY-23	220201104 05 00 06	60,60
6775	NARENDRA NAGAR	39004572	V	N	19	N	01-MAY-23	08-MAY-23	220203103 03 00 08	3,50,00
6776	NARENDRA NAGAR	39004572	V	N	20	N	01-MAY-23	08-MAY-23	220203103 03 00 08	3,50,00
6777	NARENDRA NAGAR	39004572	V	N	21	N	01-MAY-23	08-MAY-23	220203103 03 00 08	3,50,00
6778	NARENDRA NAGAR	39004572	V	N	22	N	01-MAY-23	08-MAY-23	220203103 03 00 08	3,50,00
6779	NARENDRA NAGAR	39004580	V	N	12	N	01-MAY-23	08-MAY-23	220203103 03 00 08	17,85,30
6780	NARENDRA NAGAR	39004580	V	N	13	N	01-MAY-23	08-MAY-23	220203103 03 00 08	4,21,80
6781	NARENDRA NAGAR	39004580	V	N	14	N	01-MAY-23	08-MAY-23	220203103 03 00 08	13,76,67
6782	NARENDRA NAGAR	39006006	V	N	10	N	01-MAY-23	08-MAY-23	220202109 07 00 08	55,39,07
6783	NARENDRA NAGAR	39006006	V	N	11	N	01-MAY-23	08-MAY-23	220202109 07 00 08	32,40,00
6784	NARENDRA NAGAR	39006006	V	N	6	N	01-MAY-23	08-MAY-23	220202109 07 00 08	5,71,09

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6785	NARENDRA NAGAR	39006006	V	N	7	N	01-MAY-23	08-MAY-23	220202109 07 00 08	5,22,50
6786	NARENDRA NAGAR	39006006	V	N	8	N	01-MAY-23	08-MAY-23	220202109 07 00 08	5,71,09
6787	NARENDRA NAGAR	39006006	V	N	9	N	01-MAY-23	08-MAY-23	220202109 07 00 08	57,44,00
6788	NARENDRA NAGAR	39006595	V	N	53	N	01-MAY-23	08-MAY-23	220202109 03 00 01	1,93,14
6789	NARENDRA NAGAR	39006595	V	N	54	N	01-MAY-23	08-MAY-23	220202109 03 00 01	73,91,00
6790	NARENDRA NAGAR	39006595	V	N	53	N	01-MAY-23	08-MAY-23	220202109 03 00 03	73,39
6791	NARENDRA NAGAR	39006595	V	N	54	N	01-MAY-23	08-MAY-23	220202109 03 00 03	28,27,58
6792	NARENDRA NAGAR	39006595	V	N	53	N	01-MAY-23	08-MAY-23	220202109 03 00 06	12,63
6793	NARENDRA NAGAR	39006595	V	N	54	N	01-MAY-23	08-MAY-23	220202109 03 00 06	4,57,50
6794	NARENDRA NAGAR	39004572	V	N	23	N	01-MAY-23	11-MAY-23	220203103 03 00 25	11,39
6795	NARENDRA NAGAR	39005862	V	N	62	N	01-MAY-23	11-MAY-23	220202109 03 00 01	2,52,00
6796	NARENDRA NAGAR	39005862	V	N	62	N	01-MAY-23	11-MAY-23	220202109 03 00 03	95,76
6797	NARENDRA NAGAR	39005862	V	N	62	N	01-MAY-23	11-MAY-23	220202109 03 00 06	20,00
6798	NARENDRA NAGAR	39005869	V	N	61	N	01-MAY-23	11-MAY-23	220202109 03 00 01	1,15,86
6799	NARENDRA NAGAR	39005869	V	N	61	N	01-MAY-23	11-MAY-23	220202109 03 00 03	44,04
6800	NARENDRA NAGAR	39005869	V	N	61	N	01-MAY-23	11-MAY-23	220202109 03 00 06	10,48
6801	NARENDRA NAGAR	39004505	V	N	24	N	01-MAY-23	18-MAY-23	220202109 16 00 08	2,31,96,24
6802	NARENDRA NAGAR	39004506	V	N	26	N	01-MAY-23	23-MAY-23	220202110 03 01 05	93,32,64
6803	NARENDRA NAGAR	39004506	V	N	27	N	01-MAY-23	23-MAY-23	220202110 03 01 05	93,32,64
6804	NARENDRA NAGAR	39004506	V	N	28	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,36,02,27
6805	NARENDRA NAGAR	39004506	V	N	29	N	01-MAY-23	23-MAY-23	220202110 03 01 05	91,83,41
6806	NARENDRA NAGAR	39004506	V	N	30	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,45,92,81
6807	NARENDRA NAGAR	39004506	V	N	31	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,74,37,01
6808	NARENDRA NAGAR	39004506	V	N	32	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,74,37,01
6809	NARENDRA NAGAR	39004506	V	N	33	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,62,44,61
6810	NARENDRA NAGAR	39004506	V	N	34	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,62,44,61
6811	NARENDRA NAGAR	39004506	V	N	35	N	01-MAY-23	23-MAY-23	220202110 03 01 05	73,27,46
6812	NARENDRA NAGAR	39004506	V	N	36	N	01-MAY-23	23-MAY-23	220202110 03 01 05	77,10,25
6813	NARENDRA NAGAR	39004506	V	N	37	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,43,18,07
6814	NARENDRA NAGAR	39004506	V	N	38	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,38,22,97
6815	NARENDRA NAGAR	39004506	V	N	39	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,23,30,21
6816	NARENDRA NAGAR	39004506	V	N	40	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,23,30,21

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6817	NARENDRA NAGAR	39004506	V	N	41	N	01-MAY-23	23-MAY-23	220203104 03 00 05	2,65,33,46
6818	NARENDRA NAGAR	39004506	V	N	42	N	01-MAY-23	23-MAY-23	220203104 03 00 05	2,65,33,46
6819	NARENDRA NAGAR	39004506	V	N	45	N	01-MAY-23	24-MAY-23	220202110 03 01 05	1,38,22,97
6820	NARENDRA NAGAR	39004506	V	N	48	N	01-MAY-23	24-MAY-23	220202110 03 01 05	77,10,25
6821	NARENDRA NAGAR	39004506	V	N	55	N	01-MAY-23	24-MAY-23	220202110 03 01 05	1,45,51,31
6822	NARENDRA NAGAR	39004506	V	N	56	N	01-MAY-23	24-MAY-23	220202110 03 01 05	62,36,28
6823	NARENDRA NAGAR	39004504	V	N	60	N	01-MAY-23	25-MAY-23	220202101 03 00 04	2,45,55
6824	NARENDRA NAGAR	39004504	V	N	61	N	01-MAY-23	25-MAY-23	220202101 03 00 04	1,49,52
6825	NARENDRA NAGAR	39004504	V	N	49	N	01-MAY-23	25-MAY-23	220202101 03 00 22	70,50
6826	NARENDRA NAGAR	39004504	V	N	58	N	01-MAY-23	25-MAY-23	220202101 03 00 27	60,00
6827	NARENDRA NAGAR	39004504	V	N	44	N	01-MAY-23	25-MAY-23	220202101 03 00 29	1,53,39
6828	NARENDRA NAGAR	39004504	V	N	59	N	01-MAY-23	25-MAY-23	220205103 03 00 08	10,43,10
6829	NARENDRA NAGAR	39004506	V	N	46	N	01-MAY-23	25-MAY-23	220202110 03 01 05	1,43,18,07
6830	NARENDRA NAGAR	39004506	V	N	50	N	01-MAY-23	25-MAY-23	220202110 03 01 05	91,83,41
6831	NARENDRA NAGAR	39004506	V	N	51	N	01-MAY-23	25-MAY-23	220202110 03 01 05	65,94,05
6832	NARENDRA NAGAR	39004506	V	N	52	N	01-MAY-23	25-MAY-23	220202110 03 01 05	1,60,84,66
6833	NARENDRA NAGAR	39004506	V	N	53	N	01-MAY-23	25-MAY-23	220202110 03 01 05	1,60,84,66
6834	NARENDRA NAGAR	39004506	V	N	54	N	01-MAY-23	25-MAY-23	220202110 03 01 05	65,94,05
6835	NARENDRA NAGAR	39004506	V	N	57	N	01-MAY-23	25-MAY-23	220202110 03 01 05	65,94,05
6836	NARENDRA NAGAR	39004506	V	N	47	N	01-MAY-23	25-MAY-23	220202110 04 07 08	4,00,00
6837	PAURI GARHWAL	42002003	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 01	20,68,00
6838	PAURI GARHWAL	42002003	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 03	7,85,84
6839	PAURI GARHWAL	42002003	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,62,40
6840	PAURI GARHWAL	42002003	V	N	1	N	01-MAY-23	01-MAY-23	220203103 03 00 08	10,50,00
6841	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-23	01-MAY-23	220203103 03 00 08	4,51,78
6842	PAURI GARHWAL	42004517	V	N	3	N	01-MAY-23	01-MAY-23	220202101 03 00 01	84,11,80
6843	PAURI GARHWAL	42004517	V	N	3	N	01-MAY-23	01-MAY-23	220202101 03 00 03	31,95,80
6844	PAURI GARHWAL	42004517	V	N	3	N	01-MAY-23	01-MAY-23	220202101 03 00 06	7,08,00
6845	PAURI GARHWAL	42015483	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,44,30,50
6846	PAURI GARHWAL	42015483	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 03	54,83,59
6847	PAURI GARHWAL	42015483	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 06	10,21,52
6848	PAURI GARHWAL	42016299	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,06,39,00

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6849	PAURI GARHWAL	42016299	V N		1	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,42,82
6850	PAURI GARHWAL	42016299	V N		1	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,62,43
6851	PAURI GARHWAL	42024504	V N		4	N 01-MAY-23	01-MAY-23	220202101 04 00 01	21,17,00
6852	PAURI GARHWAL	42024504	V N		4	N 01-MAY-23	01-MAY-23	220202101 04 00 03	8,04,46
6853	PAURI GARHWAL	42024504	V N		4	N 01-MAY-23	01-MAY-23	220202101 04 00 06	1,79,20
6854	PAURI GARHWAL	42024504	V N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,61,00
6855	PAURI GARHWAL	42024504	V N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,37,18
6856	PAURI GARHWAL	42024504	V N		5	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,37,70
6857	PAURI GARHWAL	42024504	V N		6	N 01-MAY-23	01-MAY-23	220202109 03 00 25	43,20
6858	PAURI GARHWAL	42024518	V N		6	N 01-MAY-23	01-MAY-23	220201104 05 00 01	25,26,00
6859	PAURI GARHWAL	42024518	V N		6	N 01-MAY-23	01-MAY-23	220201104 05 00 03	9,59,88
6860	PAURI GARHWAL	42024518	V N		6	N 01-MAY-23	01-MAY-23	220201104 05 00 06	2,14,50
6861	PAURI GARHWAL	42034506	V N		104	N 01-MAY-23	01-MAY-23	220202101 04 00 01	27,12,00
6862	PAURI GARHWAL	42034506	V N		104	N 01-MAY-23	01-MAY-23	220202101 04 00 03	10,30,56
6863	PAURI GARHWAL	42034506	V N		104	N 01-MAY-23	01-MAY-23	220202101 04 00 06	2,16,50
6864	PAURI GARHWAL	42034518	V N		94	N 01-MAY-23	01-MAY-23	220201101 04 00 01	12,65,21,60
6865	PAURI GARHWAL	42034518	V N		94	N 01-MAY-23	01-MAY-23	220201101 04 00 03	4,81,23,20
6866	PAURI GARHWAL	42034518	V N		94	N 01-MAY-23	01-MAY-23	220201101 04 00 06	86,37,15
6867	PAURI GARHWAL	42034518	V N		96	N 01-MAY-23	01-MAY-23	220201104 05 00 01	22,42,20
6868	PAURI GARHWAL	42034518	V N		96	N 01-MAY-23	01-MAY-23	220201104 05 00 03	8,50,44
6869	PAURI GARHWAL	42034518	V N		96	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,90,00
6870	PAURI GARHWAL	42034519	V N		97	N 01-MAY-23	01-MAY-23	220201104 05 00 01	23,27,80
6871	PAURI GARHWAL	42034519	V N		97	N 01-MAY-23	01-MAY-23	220201104 05 00 03	8,83,50
6872	PAURI GARHWAL	42034519	V N		97	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,92,00
6873	PAURI GARHWAL	42034580	V N		95	N 01-MAY-23	01-MAY-23	220203103 03 00 01	67,58,00
6874	PAURI GARHWAL	42034580	V N		95	N 01-MAY-23	01-MAY-23	220203103 03 00 03	25,60,44
6875	PAURI GARHWAL	42034580	V N		95	N 01-MAY-23	01-MAY-23	220203103 03 00 06	4,90,60
6876	PAURI GARHWAL	42034583	V N		93	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,17,38,00
6877	PAURI GARHWAL	42034583	V N		93	N 01-MAY-23	01-MAY-23	220203103 03 00 03	44,52,84
6878	PAURI GARHWAL	42034583	V N		93	N 01-MAY-23	01-MAY-23	220203103 03 00 06	8,12,10
6879	PAURI GARHWAL	42034604	V N		83	N 01-MAY-23	01-MAY-23	220202101 04 00 01	28,10,00
6880	PAURI GARHWAL	42034604	V N		83	N 01-MAY-23	01-MAY-23	220202101 04 00 03	10,67,80

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6881	PAURI GARHWAL	42034604	V	N	83	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,19,90
6882	PAURI GARHWAL	42035041	V	N	84	N	01-MAY-23	01-MAY-23	220202109 03 00 01	47,29,00
6883	PAURI GARHWAL	42035041	V	N	84	N	01-MAY-23	01-MAY-23	220202109 03 00 03	17,97,02
6884	PAURI GARHWAL	42035041	V	N	84	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,40,50
6885	PAURI GARHWAL	42035504	V	N	85	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,07,32,00
6886	PAURI GARHWAL	42035504	V	N	85	N	01-MAY-23	01-MAY-23	220202109 03 00 03	41,73,16
6887	PAURI GARHWAL	42035504	V	N	85	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,41,30
6888	PAURI GARHWAL	42035507	V	N	86	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,12,00,00
6889	PAURI GARHWAL	42035507	V	N	91	N	01-MAY-23	01-MAY-23	220202109 03 00 01	3,18,65
6890	PAURI GARHWAL	42035507	V	N	86	N	01-MAY-23	01-MAY-23	220202109 03 00 03	42,56,00
6891	PAURI GARHWAL	42035507	V	N	91	N	01-MAY-23	01-MAY-23	220202109 03 00 03	1,21,09
6892	PAURI GARHWAL	42035507	V	N	86	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,30,20
6893	PAURI GARHWAL	42035507	V	N	91	N	01-MAY-23	01-MAY-23	220202109 03 00 06	28,81
6894	PAURI GARHWAL	42036308	V	N	87	N	01-MAY-23	01-MAY-23	220202109 03 00 01	62,37,00
6895	PAURI GARHWAL	42036308	V	N	87	N	01-MAY-23	01-MAY-23	220202109 03 00 03	23,70,06
6896	PAURI GARHWAL	42036308	V	N	87	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,50,20
6897	PAURI GARHWAL	42036311	V	N	92	N	01-MAY-23	01-MAY-23	220202109 03 00 01	69,37,00
6898	PAURI GARHWAL	42036311	V	N	92	N	01-MAY-23	01-MAY-23	220202109 03 00 03	27,08,42
6899	PAURI GARHWAL	42036311	V	N	92	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,74,20
6900	PAURI GARHWAL	42036312	V	N	88	N	01-MAY-23	01-MAY-23	220202109 03 00 01	44,05,00
6901	PAURI GARHWAL	42036312	V	N	88	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,73,90
6902	PAURI GARHWAL	42036312	V	N	88	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,02,10
6903	PAURI GARHWAL	42036314	V	N	89	N	01-MAY-23	01-MAY-23	220202109 03 00 01	39,41,00
6904	PAURI GARHWAL	42036314	V	N	89	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,97,58
6905	PAURI GARHWAL	42036314	V	N	89	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,75,30
6906	PAURI GARHWAL	42036316	V	N	90	N	01-MAY-23	01-MAY-23	220202109 03 00 01	18,65,00
6907	PAURI GARHWAL	42036316	V	N	90	N	01-MAY-23	01-MAY-23	220202109 03 00 03	7,08,70
6908	PAURI GARHWAL	42036316	V	N	90	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,62,40
6909	PAURI GARHWAL	42044504	V	N	153	N	01-MAY-23	01-MAY-23	220202101 04 00 01	20,04,00
6910	PAURI GARHWAL	42044504	V	N	153	N	01-MAY-23	01-MAY-23	220202101 04 00 03	7,61,52
6911	PAURI GARHWAL	42044504	V	N	153	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,62,20
6912	PAURI GARHWAL	42044518	V	N	128	N	01-MAY-23	01-MAY-23	220201101 04 00 01	10,11,86,20

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6913	PAURI GARHWAL	42044518	V	N	128	N 01-MAY-23	01-MAY-23	220201101 04 00 03	3,84,49,16
6914	PAURI GARHWAL	42044518	V	N	128	N 01-MAY-23	01-MAY-23	220201101 04 00 06	66,92,65
6915	PAURI GARHWAL	42044519	V	N	164	N 01-MAY-23	01-MAY-23	220201101 04 00 01	7,82,22,00
6916	PAURI GARHWAL	42044519	V	N	164	N 01-MAY-23	01-MAY-23	220201101 04 00 03	2,97,24,36
6917	PAURI GARHWAL	42044519	V	N	164	N 01-MAY-23	01-MAY-23	220201101 04 00 06	54,66,60
6918	PAURI GARHWAL	42044519	V	N	159	N 01-MAY-23	01-MAY-23	220201104 05 00 01	17,98,93
6919	PAURI GARHWAL	42044519	V	N	159	N 01-MAY-23	01-MAY-23	220201104 05 00 03	6,82,00
6920	PAURI GARHWAL	42044519	V	N	159	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,37,09
6921	PAURI GARHWAL	42044575	V	N	132	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,30,48,00
6922	PAURI GARHWAL	42044575	V	N	132	N 01-MAY-23	01-MAY-23	220203103 03 00 03	49,58,24
6923	PAURI GARHWAL	42044575	V	N	132	N 01-MAY-23	01-MAY-23	220203103 03 00 06	9,32,15
6924	PAURI GARHWAL	42044579	V	N	154	N 01-MAY-23	01-MAY-23	220203103 03 00 01	1,02,53,00
6925	PAURI GARHWAL	42044579	V	N	154	N 01-MAY-23	01-MAY-23	220203103 03 00 03	38,96,14
6926	PAURI GARHWAL	42044579	V	N	154	N 01-MAY-23	01-MAY-23	220203103 03 00 06	6,57,40
6927	PAURI GARHWAL	42044579	V	N	28	N 01-MAY-23	01-MAY-23	220203103 03 00 08	11,74,87
6928	PAURI GARHWAL	42045453	V	N	155	N 01-MAY-23	01-MAY-23	220202109 03 00 01	93,89,60
6929	PAURI GARHWAL	42045453	V	N	155	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,64,40
6930	PAURI GARHWAL	42045453	V	N	155	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,28,30
6931	PAURI GARHWAL	42045454	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 01	90,66,80
6932	PAURI GARHWAL	42045454	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,43,56
6933	PAURI GARHWAL	42045454	V	N	134	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,57,40
6934	PAURI GARHWAL	42045455	V	N	144	N 01-MAY-23	01-MAY-23	220202109 03 00 01	73,10,00
6935	PAURI GARHWAL	42045455	V	N	144	N 01-MAY-23	01-MAY-23	220202109 03 00 03	27,77,80
6936	PAURI GARHWAL	42045455	V	N	144	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,00,80
6937	PAURI GARHWAL	42045456	V	N	131	N 01-MAY-23	01-MAY-23	220202109 03 00 01	84,55,00
6938	PAURI GARHWAL	42045456	V	N	131	N 01-MAY-23	01-MAY-23	220202109 03 00 03	32,12,90
6939	PAURI GARHWAL	42045456	V	N	131	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,79,20
6940	PAURI GARHWAL	42045458	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 01	93,07,00
6941	PAURI GARHWAL	42045458	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,36,66
6942	PAURI GARHWAL	42045458	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,72,90
6943	PAURI GARHWAL	42045459	V	N	152	N 01-MAY-23	01-MAY-23	220202109 03 00 01	89,11,00
6944	PAURI GARHWAL	42045459	V	N	152	N 01-MAY-23	01-MAY-23	220202109 03 00 03	33,86,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	PAURI GARHWAL	42045459	V N		152	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,66,00
6946	PAURI GARHWAL	42045460	V N		129	N 01-MAY-23	01-MAY-23	220202109 03 00 01	83,40,60
6947	PAURI GARHWAL	42045460	V N		129	N 01-MAY-23	01-MAY-23	220202109 03 00 03	31,67,68
6948	PAURI GARHWAL	42045460	V N		129	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,28,30
6949	PAURI GARHWAL	42045461	V N		149	N 01-MAY-23	01-MAY-23	220202109 03 00 01	98,88,00
6950	PAURI GARHWAL	42045461	V N		149	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,54,02
6951	PAURI GARHWAL	42045461	V N		149	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,53,80
6952	PAURI GARHWAL	42045462	V N		130	N 01-MAY-23	01-MAY-23	220202109 03 00 01	98,89,00
6953	PAURI GARHWAL	42045462	V N		130	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,57,82
6954	PAURI GARHWAL	42045462	V N		130	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,55,60
6955	PAURI GARHWAL	42045464	V N		138	N 01-MAY-23	01-MAY-23	220202109 03 00 01	98,67,50
6956	PAURI GARHWAL	42045464	V N		138	N 01-MAY-23	01-MAY-23	220202109 03 00 03	37,49,08
6957	PAURI GARHWAL	42045464	V N		138	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,23,60
6958	PAURI GARHWAL	42045465	V N		161	N 01-MAY-23	01-MAY-23	220202109 03 00 01	68,59,00
6959	PAURI GARHWAL	42045465	V N		161	N 01-MAY-23	01-MAY-23	220202109 03 00 03	26,06,42
6960	PAURI GARHWAL	42045465	V N		161	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,94,20
6961	PAURI GARHWAL	42045470	V N		133	N 01-MAY-23	01-MAY-23	220202109 03 00 01	83,15,00
6962	PAURI GARHWAL	42045470	V N		133	N 01-MAY-23	01-MAY-23	220202109 03 00 03	31,59,70
6963	PAURI GARHWAL	42045470	V N		133	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,47,10
6964	PAURI GARHWAL	42045476	V N		160	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,38,70,80
6965	PAURI GARHWAL	42045476	V N		160	N 01-MAY-23	01-MAY-23	220202109 03 00 03	52,69,08
6966	PAURI GARHWAL	42045476	V N		160	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,39,20
6967	PAURI GARHWAL	42045479	V N		163	N 01-MAY-23	01-MAY-23	220202109 03 00 01	72,34,00
6968	PAURI GARHWAL	42045479	V N		163	N 01-MAY-23	01-MAY-23	220202109 03 00 03	27,48,92
6969	PAURI GARHWAL	42045479	V N		163	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,44,60
6970	PAURI GARHWAL	42045528	V N		147	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,92,00
6971	PAURI GARHWAL	42045528	V N		147	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,98,96
6972	PAURI GARHWAL	42045528	V N		147	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,26,50
6973	PAURI GARHWAL	42045529	V N		135	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,00,07,80
6974	PAURI GARHWAL	42045529	V N		135	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,01,14
6975	PAURI GARHWAL	42045529	V N		135	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,00,00
6976	PAURI GARHWAL	42046275	V N		156	N 01-MAY-23	01-MAY-23	220202109 03 00 01	62,39,00

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6977	PAURI	GARHWAL	42046275	V	N	156	N	01-MAY-23	01-MAY-23	220202109	03 00 03	23,70,82
6978	PAURI	GARHWAL	42046275	V	N	156	N	01-MAY-23	01-MAY-23	220202109	03 00 06	3,98,90
6979	PAURI	GARHWAL	42046276	V	N	145	N	01-MAY-23	01-MAY-23	220202109	03 00 01	33,28,00
6980	PAURI	GARHWAL	42046276	V	N	145	N	01-MAY-23	01-MAY-23	220202109	03 00 03	12,64,64
6981	PAURI	GARHWAL	42046276	V	N	145	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,44,10
6982	PAURI	GARHWAL	42046277	V	N	151	N	01-MAY-23	01-MAY-23	220202109	03 00 01	44,13,00
6983	PAURI	GARHWAL	42046277	V	N	151	N	01-MAY-23	01-MAY-23	220202109	03 00 03	16,76,94
6984	PAURI	GARHWAL	42046277	V	N	151	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,89,90
6985	PAURI	GARHWAL	42046278	V	N	137	N	01-MAY-23	01-MAY-23	220202109	03 00 01	41,19,00
6986	PAURI	GARHWAL	42046278	V	N	137	N	01-MAY-23	01-MAY-23	220202109	03 00 03	15,65,22
6987	PAURI	GARHWAL	42046278	V	N	137	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,76,30
6988	PAURI	GARHWAL	42046279	V	N	143	N	01-MAY-23	01-MAY-23	220202109	03 00 01	34,46,00
6989	PAURI	GARHWAL	42046279	V	N	143	N	01-MAY-23	01-MAY-23	220202109	03 00 03	13,09,48
6990	PAURI	GARHWAL	42046279	V	N	143	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,24,00
6991	PAURI	GARHWAL	42046281	V	N	158	N	01-MAY-23	01-MAY-23	220202109	03 00 01	33,09,00
6992	PAURI	GARHWAL	42046281	V	N	158	N	01-MAY-23	01-MAY-23	220202109	03 00 03	12,57,42
6993	PAURI	GARHWAL	42046281	V	N	158	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,66,30
6994	PAURI	GARHWAL	42046283	V	N	136	N	01-MAY-23	01-MAY-23	220202109	03 00 01	43,86,00
6995	PAURI	GARHWAL	42046283	V	N	136	N	01-MAY-23	01-MAY-23	220202109	03 00 03	16,66,68
6996	PAURI	GARHWAL	42046283	V	N	136	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,88,00
6997	PAURI	GARHWAL	42046290	V	N	162	N	01-MAY-23	01-MAY-23	220202109	03 00 01	35,64,00
6998	PAURI	GARHWAL	42046290	V	N	162	N	01-MAY-23	01-MAY-23	220202109	03 00 03	13,54,32
6999	PAURI	GARHWAL	42046290	V	N	162	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,39,30
7000	PAURI	GARHWAL	42046334	V	N	150	N	01-MAY-23	01-MAY-23	220202109	03 00 01	26,97,00
7001	PAURI	GARHWAL	42046334	V	N	150	N	01-MAY-23	01-MAY-23	220202109	03 00 03	10,24,86
7002	PAURI	GARHWAL	42046334	V	N	150	N	01-MAY-23	01-MAY-23	220202109	03 00 06	1,98,70
7003	PAURI	GARHWAL	42046335	V	N	165	N	01-MAY-23	01-MAY-23	220202109	03 00 01	60,53,00
7004	PAURI	GARHWAL	42046335	V	N	165	N	01-MAY-23	01-MAY-23	220202109	03 00 03	23,00,14
7005	PAURI	GARHWAL	42046335	V	N	165	N	01-MAY-23	01-MAY-23	220202109	03 00 06	4,14,50
7006	PAURI	GARHWAL	42046336	V	N	141	N	01-MAY-23	01-MAY-23	220202109	03 00 01	40,23,00
7007	PAURI	GARHWAL	42046336	V	N	141	N	01-MAY-23	01-MAY-23	220202109	03 00 03	15,28,74
7008	PAURI	GARHWAL	42046336	V	N	141	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,80,70

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7009	PAURI	GARHWAL	42046337	V	N	157	N	01-MAY-23	01-MAY-23	220202109	03 00 01	36,12,00
7010	PAURI	GARHWAL	42046337	V	N	157	N	01-MAY-23	01-MAY-23	220202109	03 00 03	13,72,56
7011	PAURI	GARHWAL	42046337	V	N	157	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,42,20
7012	PAURI	GARHWAL	42046338	V	N	140	N	01-MAY-23	01-MAY-23	220202109	03 00 01	47,53,00
7013	PAURI	GARHWAL	42046338	V	N	140	N	01-MAY-23	01-MAY-23	220202109	03 00 03	18,06,14
7014	PAURI	GARHWAL	42046338	V	N	140	N	01-MAY-23	01-MAY-23	220202109	03 00 06	3,11,80
7015	PAURI	GARHWAL	42046339	V	N	139	N	01-MAY-23	01-MAY-23	220202109	07 00 01	68,20,00
7016	PAURI	GARHWAL	42046339	V	N	139	N	01-MAY-23	01-MAY-23	220202109	07 00 03	25,91,60
7017	PAURI	GARHWAL	42046339	V	N	139	N	01-MAY-23	01-MAY-23	220202109	07 00 06	3,32,90
7018	PAURI	GARHWAL	42047547	V	N	142	N	01-MAY-23	01-MAY-23	220202109	03 00 01	46,27,00
7019	PAURI	GARHWAL	42047547	V	N	142	N	01-MAY-23	01-MAY-23	220202109	03 00 03	17,58,26
7020	PAURI	GARHWAL	42047547	V	N	142	N	01-MAY-23	01-MAY-23	220202109	03 00 06	3,13,70
7021	PAURI	GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	220202109	03 00 01	22,96,00
7022	PAURI	GARHWAL	42002003	V	N	14	N	01-MAY-23	02-MAY-23	220202109	03 00 01	14,12,00
7023	PAURI	GARHWAL	42002003	V	N	9	N	01-MAY-23	02-MAY-23	220202109	03 00 01	23,45,00
7024	PAURI	GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	220202109	03 00 03	8,72,48
7025	PAURI	GARHWAL	42002003	V	N	14	N	01-MAY-23	02-MAY-23	220202109	03 00 03	5,35,80
7026	PAURI	GARHWAL	42002003	V	N	9	N	01-MAY-23	02-MAY-23	220202109	03 00 03	8,91,10
7027	PAURI	GARHWAL	42002003	V	N	10	N	01-MAY-23	02-MAY-23	220202109	03 00 06	1,88,70
7028	PAURI	GARHWAL	42002003	V	N	14	N	01-MAY-23	02-MAY-23	220202109	03 00 06	1,19,30
7029	PAURI	GARHWAL	42002003	V	N	9	N	01-MAY-23	02-MAY-23	220202109	03 00 06	1,88,70
7030	PAURI	GARHWAL	42004516	V	N	651	N	01-MAY-23	02-MAY-23	220201104	03 00 01	68,62,20
7031	PAURI	GARHWAL	42004516	V	N	651	N	01-MAY-23	02-MAY-23	220201104	03 00 03	26,06,04
7032	PAURI	GARHWAL	42004516	V	N	651	N	01-MAY-23	02-MAY-23	220201104	03 00 06	4,48,20
7033	PAURI	GARHWAL	42004518	V	N	240	N	01-MAY-23	02-MAY-23	220201101	04 00 01	12,89,66,00
7034	PAURI	GARHWAL	42004518	V	N	240	N	01-MAY-23	02-MAY-23	220201101	04 00 03	4,90,07,08
7035	PAURI	GARHWAL	42004518	V	N	240	N	01-MAY-23	02-MAY-23	220201101	04 00 06	85,08,20
7036	PAURI	GARHWAL	42004518	V	N	239	N	01-MAY-23	02-MAY-23	220201104	05 00 01	17,40,00
7037	PAURI	GARHWAL	42004518	V	N	239	N	01-MAY-23	02-MAY-23	220201104	05 00 03	6,61,20
7038	PAURI	GARHWAL	42004518	V	N	239	N	01-MAY-23	02-MAY-23	220201104	05 00 06	1,51,70
7039	PAURI	GARHWAL	42004519	V	N	241	N	01-MAY-23	02-MAY-23	220201101	04 00 01	11,96,49,60
7040	PAURI	GARHWAL	42004519	V	N	241	N	01-MAY-23	02-MAY-23	220201101	04 00 03	4,54,61,68

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7041	PAURI GARHWAL	42004519	V	N	241	N	01-MAY-23	02-MAY-23	220201101 04 00 06	84,80,10
7042	PAURI GARHWAL	42004519	V	N	242	N	01-MAY-23	02-MAY-23	220201104 05 00 01	14,54,00
7043	PAURI GARHWAL	42004519	V	N	242	N	01-MAY-23	02-MAY-23	220201104 05 00 03	5,52,52
7044	PAURI GARHWAL	42004519	V	N	242	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,24,20
7045	PAURI GARHWAL	42004520	V	N	244	N	01-MAY-23	02-MAY-23	220201104 05 00 01	18,44,00
7046	PAURI GARHWAL	42004520	V	N	244	N	01-MAY-23	02-MAY-23	220201104 05 00 03	7,05,28
7047	PAURI GARHWAL	42004520	V	N	244	N	01-MAY-23	02-MAY-23	220201104 05 00 06	2,14,90
7048	PAURI GARHWAL	42004521	V	N	307	N	01-MAY-23	02-MAY-23	220201101 04 00 01	11,56,07,00
7049	PAURI GARHWAL	42004521	V	N	307	N	01-MAY-23	02-MAY-23	220201101 04 00 03	4,40,44,66
7050	PAURI GARHWAL	42004521	V	N	307	N	01-MAY-23	02-MAY-23	220201101 04 00 06	94,39,00
7051	PAURI GARHWAL	42004521	V	N	306	N	01-MAY-23	02-MAY-23	220201104 05 00 01	18,72,00
7052	PAURI GARHWAL	42004521	V	N	306	N	01-MAY-23	02-MAY-23	220201104 05 00 03	7,11,36
7053	PAURI GARHWAL	42004521	V	N	306	N	01-MAY-23	02-MAY-23	220201104 05 00 06	2,18,90
7054	PAURI GARHWAL	42015482	V	N	249	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,10,16,80
7055	PAURI GARHWAL	42015482	V	N	249	N	01-MAY-23	02-MAY-23	220202109 03 00 03	41,84,56
7056	PAURI GARHWAL	42015482	V	N	249	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,43,80
7057	PAURI GARHWAL	42024518	V	N	8	N	01-MAY-23	02-MAY-23	220201101 04 00 01	14,77,50,53
7058	PAURI GARHWAL	42024518	V	N	8	N	01-MAY-23	02-MAY-23	220201101 04 00 03	5,61,45,19
7059	PAURI GARHWAL	42024518	V	N	8	N	01-MAY-23	02-MAY-23	220201101 04 00 06	1,06,20,84
7060	PAURI GARHWAL	42024575	V	N	7	N	01-MAY-23	02-MAY-23	220203103 03 00 01	1,17,46,00
7061	PAURI GARHWAL	42024575	V	N	7	N	01-MAY-23	02-MAY-23	220203103 03 00 03	44,63,48
7062	PAURI GARHWAL	42024575	V	N	7	N	01-MAY-23	02-MAY-23	220203103 03 00 06	8,24,20
7063	PAURI GARHWAL	42024577	V	N	31	N	01-MAY-23	02-MAY-23	220203103 03 00 01	63,47,00
7064	PAURI GARHWAL	42024577	V	N	31	N	01-MAY-23	02-MAY-23	220203103 03 00 03	24,11,86
7065	PAURI GARHWAL	42024577	V	N	31	N	01-MAY-23	02-MAY-23	220203103 03 00 06	4,01,40
7066	PAURI GARHWAL	42024577	V	N	16	N	01-MAY-23	02-MAY-23	220203103 03 00 08	5,41,50
7067	PAURI GARHWAL	42024577	V	N	17	N	01-MAY-23	02-MAY-23	220203103 03 00 08	7,00,00
7068	PAURI GARHWAL	42024578	V	N	27	N	01-MAY-23	02-MAY-23	220203103 03 00 01	69,75,00
7069	PAURI GARHWAL	42024578	V	N	27	N	01-MAY-23	02-MAY-23	220203103 03 00 03	26,42,90
7070	PAURI GARHWAL	42024578	V	N	27	N	01-MAY-23	02-MAY-23	220203103 03 00 06	4,36,40
7071	PAURI GARHWAL	42024578	V	N	10	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00
7072	PAURI GARHWAL	42024578	V	N	11	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00

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7073	PAURI GARHWAL	42024578	V	N	12	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00
7074	PAURI GARHWAL	42024578	V	N	13	N	01-MAY-23	02-MAY-23	220203103 03 00 08	1,50,59
7075	PAURI GARHWAL	42024578	V	N	14	N	01-MAY-23	02-MAY-23	220203103 03 00 08	1,50,59
7076	PAURI GARHWAL	42024578	V	N	15	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,26,67
7077	PAURI GARHWAL	42024579	V	N	26	N	01-MAY-23	02-MAY-23	220203103 03 00 01	73,53,00
7078	PAURI GARHWAL	42024579	V	N	26	N	01-MAY-23	02-MAY-23	220203103 03 00 03	27,94,14
7079	PAURI GARHWAL	42024579	V	N	26	N	01-MAY-23	02-MAY-23	220203103 03 00 06	5,70,30
7080	PAURI GARHWAL	42024579	V	N	7	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00
7081	PAURI GARHWAL	42024579	V	N	8	N	01-MAY-23	02-MAY-23	220203103 03 00 08	9,43,33
7082	PAURI GARHWAL	42024579	V	N	9	N	01-MAY-23	02-MAY-23	220203103 03 00 08	10,45,01
7083	PAURI GARHWAL	42025045	V	N	25	N	01-MAY-23	02-MAY-23	220202109 03 00 01	33,04,00
7084	PAURI GARHWAL	42025045	V	N	25	N	01-MAY-23	02-MAY-23	220202109 03 00 03	12,55,52
7085	PAURI GARHWAL	42025045	V	N	25	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,56,50
7086	PAURI GARHWAL	42025537	V	N	24	N	01-MAY-23	02-MAY-23	220202109 03 00 01	78,61,00
7087	PAURI GARHWAL	42025537	V	N	24	N	01-MAY-23	02-MAY-23	220202109 03 00 03	29,87,18
7088	PAURI GARHWAL	42025537	V	N	24	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,91,90
7089	PAURI GARHWAL	42025539	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 01	14,48
7090	PAURI GARHWAL	42025539	V	N	28	N	01-MAY-23	02-MAY-23	220202109 03 00 01	99,49,00
7091	PAURI GARHWAL	42025539	V	N	29	N	01-MAY-23	02-MAY-23	220202109 03 00 01	4,49,00
7092	PAURI GARHWAL	42025539	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 03	5,50
7093	PAURI GARHWAL	42025539	V	N	28	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,80,62
7094	PAURI GARHWAL	42025539	V	N	29	N	01-MAY-23	02-MAY-23	220202109 03 00 03	1,70,62
7095	PAURI GARHWAL	42025539	V	N	23	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,31
7096	PAURI GARHWAL	42025539	V	N	28	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,79,10
7097	PAURI GARHWAL	42025539	V	N	29	N	01-MAY-23	02-MAY-23	220202109 03 00 06	40,60
7098	PAURI GARHWAL	42025541	V	N	32	N	01-MAY-23	02-MAY-23	220202109 03 00 01	72,97,00
7099	PAURI GARHWAL	42025541	V	N	32	N	01-MAY-23	02-MAY-23	220202109 03 00 03	27,72,86
7100	PAURI GARHWAL	42025541	V	N	32	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,13,30
7101	PAURI GARHWAL	42025542	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,19,43,00
7102	PAURI GARHWAL	42025542	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 03	45,38,34
7103	PAURI GARHWAL	42025542	V	N	34	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,24,80
7104	PAURI GARHWAL	42025543	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 01	63,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7105	PAURI GARHWAL	42025543	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 03	23,97,80
7106	PAURI GARHWAL	42025543	V	N	22	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,48,50
7107	PAURI GARHWAL	42025544	V	N	33	N	01-MAY-23	02-MAY-23	220202109 03 00 01	84,33,00
7108	PAURI GARHWAL	42025544	V	N	33	N	01-MAY-23	02-MAY-23	220202109 03 00 03	32,04,54
7109	PAURI GARHWAL	42025544	V	N	33	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,19,40
7110	PAURI GARHWAL	42025545	V	N	30	N	01-MAY-23	02-MAY-23	220202109 03 00 01	94,79,00
7111	PAURI GARHWAL	42025545	V	N	30	N	01-MAY-23	02-MAY-23	220202109 03 00 03	36,02,02
7112	PAURI GARHWAL	42025545	V	N	30	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,79,80
7113	PAURI GARHWAL	42025546	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 01	61,55,00
7114	PAURI GARHWAL	42025546	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 03	23,38,90
7115	PAURI GARHWAL	42025546	V	N	35	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,55,60
7116	PAURI GARHWAL	42025547	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 01	73,52,60
7117	PAURI GARHWAL	42025547	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 03	28,68,40
7118	PAURI GARHWAL	42025547	V	N	21	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,97,30
7119	PAURI GARHWAL	42025548	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 01	67,26,00
7120	PAURI GARHWAL	42025548	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 03	25,55,88
7121	PAURI GARHWAL	42025548	V	N	20	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,86,10
7122	PAURI GARHWAL	42025549	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 01	51,26,00
7123	PAURI GARHWAL	42025549	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 03	19,47,88
7124	PAURI GARHWAL	42025549	V	N	19	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,92,20
7125	PAURI GARHWAL	42025550	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 01	86,55,00
7126	PAURI GARHWAL	42025550	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 03	32,88,90
7127	PAURI GARHWAL	42025550	V	N	36	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,47,10
7128	PAURI GARHWAL	42026346	V	N	15	N	01-MAY-23	02-MAY-23	220202109 03 00 01	2,75,19
7129	PAURI GARHWAL	42026346	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 01	48,05,00
7130	PAURI GARHWAL	42026346	V	N	15	N	01-MAY-23	02-MAY-23	220202109 03 00 03	1,04,57
7131	PAURI GARHWAL	42026346	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 03	18,25,90
7132	PAURI GARHWAL	42026346	V	N	15	N	01-MAY-23	02-MAY-23	220202109 03 00 06	24,88
7133	PAURI GARHWAL	42026346	V	N	16	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,85,60
7134	PAURI GARHWAL	42026347	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 01	61,88,00
7135	PAURI GARHWAL	42026347	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 03	23,51,44
7136	PAURI GARHWAL	42026347	V	N	17	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,89,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	PAURI GARHWAL	42026348	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 01	49,52,00
7138	PAURI GARHWAL	42026348	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 03	18,81,76
7139	PAURI GARHWAL	42026348	V	N	41	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,68,10
7140	PAURI GARHWAL	42026349	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 01	58,80,00
7141	PAURI GARHWAL	42026349	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,34,40
7142	PAURI GARHWAL	42026349	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,39,70
7143	PAURI GARHWAL	42026350	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 01	34,84,00
7144	PAURI GARHWAL	42026350	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 03	13,23,92
7145	PAURI GARHWAL	42026350	V	N	18	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,56,10
7146	PAURI GARHWAL	42026351	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 01	40,53,67
7147	PAURI GARHWAL	42026351	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 03	15,40,39
7148	PAURI GARHWAL	42026351	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,75,11
7149	PAURI GARHWAL	42026352	V	N	13	N	01-MAY-23	02-MAY-23	220202109 03 00 01	35,48,00
7150	PAURI GARHWAL	42026352	V	N	13	N	01-MAY-23	02-MAY-23	220202109 03 00 03	13,48,24
7151	PAURI GARHWAL	42026352	V	N	13	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,66,50
7152	PAURI GARHWAL	42026353	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 01	32,49,00
7153	PAURI GARHWAL	42026353	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 03	12,34,62
7154	PAURI GARHWAL	42026353	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,37,70
7155	PAURI GARHWAL	42026354	V	N	12	N	01-MAY-23	02-MAY-23	220202109 03 00 01	54,90,20
7156	PAURI GARHWAL	42026354	V	N	12	N	01-MAY-23	02-MAY-23	220202109 03 00 03	20,84,68
7157	PAURI GARHWAL	42026354	V	N	12	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,02,50
7158	PAURI GARHWAL	42026355	V	N	11	N	01-MAY-23	02-MAY-23	220202109 03 00 01	54,07,00
7159	PAURI GARHWAL	42026355	V	N	11	N	01-MAY-23	02-MAY-23	220202109 03 00 03	20,54,66
7160	PAURI GARHWAL	42026355	V	N	11	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,91,00
7161	PAURI GARHWAL	42026356	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 01	57,96,00
7162	PAURI GARHWAL	42026356	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,02,48
7163	PAURI GARHWAL	42026356	V	N	37	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,37,80
7164	PAURI GARHWAL	42034583	V	N	24	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00
7165	PAURI GARHWAL	42034583	V	N	5	N	01-MAY-23	02-MAY-23	220203103 03 00 08	10,64,05
7166	PAURI GARHWAL	42035419	V	N	106	N	01-MAY-23	02-MAY-23	220202109 03 00 01	73,72,00
7167	PAURI GARHWAL	42035419	V	N	106	N	01-MAY-23	02-MAY-23	220202109 03 00 03	28,01,36
7168	PAURI GARHWAL	42035419	V	N	106	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,26,90

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7169	PAURI GARHWAL	42035430	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 01	44,00,60
7170	PAURI GARHWAL	42035430	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 03	16,70,48
7171	PAURI GARHWAL	42035430	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,24,80
7172	PAURI GARHWAL	42035501	V	N	109	N 01-MAY-23	02-MAY-23	220202109 03 00 01	84,65,00
7173	PAURI GARHWAL	42035501	V	N	109	N 01-MAY-23	02-MAY-23	220202109 03 00 03	32,35,70
7174	PAURI GARHWAL	42035501	V	N	109	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,60,40
7175	PAURI GARHWAL	42035502	V	N	98	N 01-MAY-23	02-MAY-23	220202109 03 00 01	61,44,07
7176	PAURI GARHWAL	42035502	V	N	98	N 01-MAY-23	02-MAY-23	220202109 03 00 03	24,48,74
7177	PAURI GARHWAL	42035502	V	N	98	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,94,49
7178	PAURI GARHWAL	42035503	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 01	85,43,00
7179	PAURI GARHWAL	42035503	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 01	4,49,00
7180	PAURI GARHWAL	42035503	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 03	32,46,34
7181	PAURI GARHWAL	42035503	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 03	1,70,62
7182	PAURI GARHWAL	42035503	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,17,50
7183	PAURI GARHWAL	42035503	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 06	40,60
7184	PAURI GARHWAL	42035505	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 01	92,14,00
7185	PAURI GARHWAL	42035505	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 03	35,01,32
7186	PAURI GARHWAL	42035505	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,57,10
7187	PAURI GARHWAL	42035506	V	N	110	N 01-MAY-23	02-MAY-23	220202109 03 00 01	57,66,00
7188	PAURI GARHWAL	42035506	V	N	110	N 01-MAY-23	02-MAY-23	220202109 03 00 03	21,91,08
7189	PAURI GARHWAL	42035506	V	N	110	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,05,20
7190	PAURI GARHWAL	42036309	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 01	35,33,00
7191	PAURI GARHWAL	42036309	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,42,54
7192	PAURI GARHWAL	42036309	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,69,90
7193	PAURI GARHWAL	42036310	V	N	108	N 01-MAY-23	02-MAY-23	220202109 03 00 01	46,22,38
7194	PAURI GARHWAL	42036310	V	N	108	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,14,82
7195	PAURI GARHWAL	42036310	V	N	108	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,45,70
7196	PAURI GARHWAL	42036313	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 01	51,87,00
7197	PAURI GARHWAL	42036313	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,71,06
7198	PAURI GARHWAL	42036313	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,60,50
7199	PAURI GARHWAL	42037558	V	N	107	N 01-MAY-23	02-MAY-23	220202109 03 00 01	29,59,00
7200	PAURI GARHWAL	42037558	V	N	107	N 01-MAY-23	02-MAY-23	220202109 03 00 03	11,24,42

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7201	PAURI GARHWAL	42037558	V	N	107	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,30,20
7202	PAURI GARHWAL	42044505	V	N	168	N	01-MAY-23	02-MAY-23	220202101 04 00 01	21,19,00
7203	PAURI GARHWAL	42044505	V	N	168	N	01-MAY-23	02-MAY-23	220202101 04 00 03	8,05,22
7204	PAURI GARHWAL	42044505	V	N	168	N	01-MAY-23	02-MAY-23	220202101 04 00 06	1,81,20
7205	PAURI GARHWAL	42044579	V	N	29	N	01-MAY-23	02-MAY-23	220203103 03 00 08	7,00,00
7206	PAURI GARHWAL	42045463	V	N	167	N	01-MAY-23	02-MAY-23	220202109 03 00 01	89,30,00
7207	PAURI GARHWAL	42045463	V	N	167	N	01-MAY-23	02-MAY-23	220202109 03 00 03	34,31,40
7208	PAURI GARHWAL	42045463	V	N	167	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,95,30
7209	PAURI GARHWAL	42046333	V	N	166	N	01-MAY-23	02-MAY-23	220202109 03 00 01	43,08,60
7210	PAURI GARHWAL	42046333	V	N	166	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,35,52
7211	PAURI GARHWAL	42046333	V	N	166	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,85,30
7212	PAURI GARHWAL	42002003	V	N	646	N	01-MAY-23	03-MAY-23	220203103 03 00 01	29,10,00
7213	PAURI GARHWAL	42002003	V	N	647	N	01-MAY-23	03-MAY-23	220203103 03 00 01	11,18,00
7214	PAURI GARHWAL	42002003	V	N	646	N	01-MAY-23	03-MAY-23	220203103 03 00 03	11,05,80
7215	PAURI GARHWAL	42002003	V	N	647	N	01-MAY-23	03-MAY-23	220203103 03 00 03	4,24,84
7216	PAURI GARHWAL	42002003	V	N	646	N	01-MAY-23	03-MAY-23	220203103 03 00 06	1,76,30
7217	PAURI GARHWAL	42002003	V	N	647	N	01-MAY-23	03-MAY-23	220203103 03 00 06	92,80
7218	PAURI GARHWAL	42002003	V	N	191	N	01-MAY-23	03-MAY-23	220203103 03 00 08	17,50,00
7219	PAURI GARHWAL	42002003	V	N	192	N	01-MAY-23	03-MAY-23	220203103 03 00 08	7,00,00
7220	PAURI GARHWAL	42004504	V	N	181	N	01-MAY-23	03-MAY-23	220202101 03 00 01	51,62,20
7221	PAURI GARHWAL	42004504	V	N	183	N	01-MAY-23	03-MAY-23	220202101 03 00 01	7,12,00
7222	PAURI GARHWAL	42004504	V	N	184	N	01-MAY-23	03-MAY-23	220202101 03 00 01	32,62,00
7223	PAURI GARHWAL	42004504	V	N	181	N	01-MAY-23	03-MAY-23	220202101 03 00 03	19,60,04
7224	PAURI GARHWAL	42004504	V	N	183	N	01-MAY-23	03-MAY-23	220202101 03 00 03	2,70,56
7225	PAURI GARHWAL	42004504	V	N	184	N	01-MAY-23	03-MAY-23	220202101 03 00 03	12,39,56
7226	PAURI GARHWAL	42004504	V	N	181	N	01-MAY-23	03-MAY-23	220202101 03 00 06	2,57,30
7227	PAURI GARHWAL	42004504	V	N	183	N	01-MAY-23	03-MAY-23	220202101 03 00 06	67,00
7228	PAURI GARHWAL	42004504	V	N	184	N	01-MAY-23	03-MAY-23	220202101 03 00 06	3,20,90
7229	PAURI GARHWAL	42004504	V	N	182	N	01-MAY-23	03-MAY-23	220205103 06 00 01	11,10,00
7230	PAURI GARHWAL	42004504	V	N	182	N	01-MAY-23	03-MAY-23	220205103 06 00 03	4,21,80
7231	PAURI GARHWAL	42004504	V	N	182	N	01-MAY-23	03-MAY-23	220205103 06 00 06	1,11,20
7232	PAURI GARHWAL	42004508	V	N	189	N	01-MAY-23	03-MAY-23	220202101 04 00 01	23,27,00

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7233	PAURI GARHWAL	42004508	V	N	189	N 01-MAY-23	03-MAY-23	220202101 04 00 03	8,84,26
7234	PAURI GARHWAL	42004508	V	N	189	N 01-MAY-23	03-MAY-23	220202101 04 00 06	1,79,90
7235	PAURI GARHWAL	42004508	V	N	190	N 01-MAY-23	03-MAY-23	220202109 03 00 01	39,71,00
7236	PAURI GARHWAL	42004508	V	N	190	N 01-MAY-23	03-MAY-23	220202109 03 00 03	15,08,98
7237	PAURI GARHWAL	42004508	V	N	190	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,91,70
7238	PAURI GARHWAL	42004509	V	N	191	N 01-MAY-23	03-MAY-23	220202101 04 00 01	29,80,00
7239	PAURI GARHWAL	42004509	V	N	191	N 01-MAY-23	03-MAY-23	220202101 04 00 03	11,32,40
7240	PAURI GARHWAL	42004509	V	N	191	N 01-MAY-23	03-MAY-23	220202101 04 00 06	2,50,10
7241	PAURI GARHWAL	42004510	V	N	193	N 01-MAY-23	03-MAY-23	220202101 04 00 01	30,63,80
7242	PAURI GARHWAL	42004510	V	N	193	N 01-MAY-23	03-MAY-23	220202101 04 00 03	11,63,18
7243	PAURI GARHWAL	42004510	V	N	193	N 01-MAY-23	03-MAY-23	220202101 04 00 06	3,34,90
7244	PAURI GARHWAL	42004511	V	N	194	N 01-MAY-23	03-MAY-23	220202101 04 00 01	19,43,00
7245	PAURI GARHWAL	42004511	V	N	194	N 01-MAY-23	03-MAY-23	220202101 04 00 03	7,38,34
7246	PAURI GARHWAL	42004511	V	N	194	N 01-MAY-23	03-MAY-23	220202101 04 00 06	2,20,20
7247	PAURI GARHWAL	42004517	V	N	196	N 01-MAY-23	03-MAY-23	220202101 03 00 01	84,11,80
7248	PAURI GARHWAL	42004517	V	N	196	N 01-MAY-23	03-MAY-23	220202101 03 00 03	31,95,80
7249	PAURI GARHWAL	42004517	V	N	196	N 01-MAY-23	03-MAY-23	220202101 03 00 06	7,08,00
7250	PAURI GARHWAL	42004520	V	N	243	N 01-MAY-23	03-MAY-23	220201101 04 00 01	13,33,78,50
7251	PAURI GARHWAL	42004520	V	N	243	N 01-MAY-23	03-MAY-23	220201101 04 00 03	5,06,13,34
7252	PAURI GARHWAL	42004520	V	N	243	N 01-MAY-23	03-MAY-23	220201101 04 00 06	89,32,00
7253	PAURI GARHWAL	42004522	V	N	195	N 01-MAY-23	03-MAY-23	220201104 03 00 01	53,69,90
7254	PAURI GARHWAL	42004522	V	N	195	N 01-MAY-23	03-MAY-23	220201104 03 00 03	20,39,84
7255	PAURI GARHWAL	42004522	V	N	195	N 01-MAY-23	03-MAY-23	220201104 03 00 06	5,46,50
7256	PAURI GARHWAL	42004578	V	N	198	N 01-MAY-23	03-MAY-23	220203103 03 00 01	66,16,00
7257	PAURI GARHWAL	42004578	V	N	198	N 01-MAY-23	03-MAY-23	220203103 03 00 03	25,14,08
7258	PAURI GARHWAL	42004578	V	N	198	N 01-MAY-23	03-MAY-23	220203103 03 00 06	5,68,03
7259	PAURI GARHWAL	42004578	V	N	41	N 01-MAY-23	03-MAY-23	220203103 03 00 08	4,27,50
7260	PAURI GARHWAL	42004578	V	N	42	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
7261	PAURI GARHWAL	42005042	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 01	97,72,00
7262	PAURI GARHWAL	42005042	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 03	37,13,36
7263	PAURI GARHWAL	42005042	V	N	43	N 01-MAY-23	03-MAY-23	220202109 03 00 06	6,80,90
7264	PAURI GARHWAL	42005044	V	N	44	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,11,37,00

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7265	PAURI GARHWAL	42005044	V	N	44	N	01-MAY-23	03-MAY-23	220202109 03 00 03	42,32,06
7266	PAURI GARHWAL	42005044	V	N	44	N	01-MAY-23	03-MAY-23	220202109 03 00 06	10,85,60
7267	PAURI GARHWAL	42005473	V	N	46	N	01-MAY-23	03-MAY-23	220202109 03 00 01	77,89,00
7268	PAURI GARHWAL	42005473	V	N	46	N	01-MAY-23	03-MAY-23	220202109 03 00 03	29,59,82
7269	PAURI GARHWAL	42005473	V	N	46	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,99,50
7270	PAURI GARHWAL	42005474	V	N	47	N	01-MAY-23	03-MAY-23	220202109 03 00 01	83,59,00
7271	PAURI GARHWAL	42005474	V	N	47	N	01-MAY-23	03-MAY-23	220202109 03 00 03	31,76,42
7272	PAURI GARHWAL	42005474	V	N	47	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,78,90
7273	PAURI GARHWAL	42005475	V	N	48	N	01-MAY-23	03-MAY-23	220202109 03 00 01	85,68,80
7274	PAURI GARHWAL	42005475	V	N	48	N	01-MAY-23	03-MAY-23	220202109 03 00 03	32,54,32
7275	PAURI GARHWAL	42005475	V	N	48	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,61,80
7276	PAURI GARHWAL	42005477	V	N	49	N	01-MAY-23	03-MAY-23	220202109 03 00 01	78,47,00
7277	PAURI GARHWAL	42005477	V	N	49	N	01-MAY-23	03-MAY-23	220202109 03 00 03	29,81,86
7278	PAURI GARHWAL	42005477	V	N	49	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,42,70
7279	PAURI GARHWAL	42005478	V	N	50	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,04,67,00
7280	PAURI GARHWAL	42005478	V	N	50	N	01-MAY-23	03-MAY-23	220202109 03 00 03	39,77,46
7281	PAURI GARHWAL	42005478	V	N	50	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,64,70
7282	PAURI GARHWAL	42005488	V	N	51	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,14,24,70
7283	PAURI GARHWAL	42005488	V	N	51	N	01-MAY-23	03-MAY-23	220202109 03 00 03	43,52,14
7284	PAURI GARHWAL	42005488	V	N	51	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,50,80
7285	PAURI GARHWAL	42005490	V	N	52	N	01-MAY-23	03-MAY-23	220202109 03 00 01	74,96,00
7286	PAURI GARHWAL	42005490	V	N	52	N	01-MAY-23	03-MAY-23	220202109 03 00 03	28,48,48
7287	PAURI GARHWAL	42005490	V	N	52	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,79,20
7288	PAURI GARHWAL	42005491	V	N	53	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,14,21,00
7289	PAURI GARHWAL	42005491	V	N	53	N	01-MAY-23	03-MAY-23	220202109 03 00 03	43,39,98
7290	PAURI GARHWAL	42005491	V	N	53	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,46,00
7291	PAURI GARHWAL	42005492	V	N	54	N	01-MAY-23	03-MAY-23	220202109 03 00 01	85,69,20
7292	PAURI GARHWAL	42005492	V	N	54	N	01-MAY-23	03-MAY-23	220202109 03 00 03	32,50,90
7293	PAURI GARHWAL	42005492	V	N	54	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,52,40
7294	PAURI GARHWAL	42005493	V	N	55	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,12,20,00
7295	PAURI GARHWAL	42005493	V	N	55	N	01-MAY-23	03-MAY-23	220202109 03 00 03	42,63,60
7296	PAURI GARHWAL	42005493	V	N	55	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,14,20

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7297	PAURI GARHWAL	42005494	V	N	56	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,10,30,00
7298	PAURI GARHWAL	42005494	V	N	56	N	01-MAY-23	03-MAY-23	220202109 03 00 03	41,91,40
7299	PAURI GARHWAL	42005494	V	N	56	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,61,80
7300	PAURI GARHWAL	42005495	V	N	57	N	01-MAY-23	03-MAY-23	220202109 03 00 01	53,19,60
7301	PAURI GARHWAL	42005495	V	N	57	N	01-MAY-23	03-MAY-23	220202109 03 00 03	20,17,80
7302	PAURI GARHWAL	42005495	V	N	57	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,24,00
7303	PAURI GARHWAL	42005496	V	N	59	N	01-MAY-23	03-MAY-23	220202109 03 00 01	89,12,83
7304	PAURI GARHWAL	42005496	V	N	59	N	01-MAY-23	03-MAY-23	220202109 03 00 03	33,86,88
7305	PAURI GARHWAL	42005496	V	N	59	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,09,77
7306	PAURI GARHWAL	42005497	V	N	60	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,19,74,30
7307	PAURI GARHWAL	42005497	V	N	60	N	01-MAY-23	03-MAY-23	220202109 03 00 03	45,41,76
7308	PAURI GARHWAL	42005497	V	N	60	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,56,00
7309	PAURI GARHWAL	42005498	V	N	61	N	01-MAY-23	03-MAY-23	220202109 03 00 01	81,87,00
7310	PAURI GARHWAL	42005498	V	N	61	N	01-MAY-23	03-MAY-23	220202109 03 00 03	31,07,26
7311	PAURI GARHWAL	42005498	V	N	61	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,33,30
7312	PAURI GARHWAL	42005499	V	N	62	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,18,67,00
7313	PAURI GARHWAL	42005499	V	N	62	N	01-MAY-23	03-MAY-23	220202109 03 00 03	45,09,46
7314	PAURI GARHWAL	42005499	V	N	62	N	01-MAY-23	03-MAY-23	220202109 03 00 06	10,71,70
7315	PAURI GARHWAL	42005500	V	N	63	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,04,21,00
7316	PAURI GARHWAL	42005500	V	N	63	N	01-MAY-23	03-MAY-23	220202109 03 00 03	39,59,98
7317	PAURI GARHWAL	42005500	V	N	63	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,12,80
7318	PAURI GARHWAL	42005509	V	N	65	N	01-MAY-23	03-MAY-23	220202109 03 00 01	61,92,00
7319	PAURI GARHWAL	42005509	V	N	65	N	01-MAY-23	03-MAY-23	220202109 03 00 03	23,52,96
7320	PAURI GARHWAL	42005509	V	N	65	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,79,40
7321	PAURI GARHWAL	42005510	V	N	66	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,04,11,00
7322	PAURI GARHWAL	42005510	V	N	66	N	01-MAY-23	03-MAY-23	220202109 03 00 03	39,56,18
7323	PAURI GARHWAL	42005510	V	N	66	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,35,40
7324	PAURI GARHWAL	42005511	V	N	68	N	01-MAY-23	03-MAY-23	220202109 03 00 01	92,50,60
7325	PAURI GARHWAL	42005511	V	N	68	N	01-MAY-23	03-MAY-23	220202109 03 00 03	35,08,16
7326	PAURI GARHWAL	42005511	V	N	68	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,51,70
7327	PAURI GARHWAL	42005512	V	N	69	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,15,13,00
7328	PAURI GARHWAL	42005512	V	N	69	N	01-MAY-23	03-MAY-23	220202109 03 00 03	43,74,94

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7329	PAURI GARHWAL	42005512	V	N	69	N	01-MAY-23	03-MAY-23	220202109 03 00 06	11,13,70
7330	PAURI GARHWAL	42005513	V	N	70	N	01-MAY-23	03-MAY-23	220202109 03 00 01	79,77,00
7331	PAURI GARHWAL	42005513	V	N	70	N	01-MAY-23	03-MAY-23	220202109 03 00 03	30,31,26
7332	PAURI GARHWAL	42005513	V	N	70	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,73,70
7333	PAURI GARHWAL	42005514	V	N	71	N	01-MAY-23	03-MAY-23	220202109 03 00 01	92,53,00
7334	PAURI GARHWAL	42005514	V	N	71	N	01-MAY-23	03-MAY-23	220202109 03 00 03	35,99,34
7335	PAURI GARHWAL	42005514	V	N	71	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,33,51
7336	PAURI GARHWAL	42005515	V	N	72	N	01-MAY-23	03-MAY-23	220202109 03 00 01	85,79,60
7337	PAURI GARHWAL	42005515	V	N	72	N	01-MAY-23	03-MAY-23	220202109 03 00 03	32,56,60
7338	PAURI GARHWAL	42005515	V	N	72	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,58,60
7339	PAURI GARHWAL	42005517	V	N	73	N	01-MAY-23	03-MAY-23	220202109 03 00 01	88,13,80
7340	PAURI GARHWAL	42005517	V	N	73	N	01-MAY-23	03-MAY-23	220202109 03 00 03	33,47,42
7341	PAURI GARHWAL	42005517	V	N	73	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,24,70
7342	PAURI GARHWAL	42005519	V	N	74	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,23,93,00
7343	PAURI GARHWAL	42005519	V	N	74	N	01-MAY-23	03-MAY-23	220202109 03 00 03	47,09,34
7344	PAURI GARHWAL	42005519	V	N	74	N	01-MAY-23	03-MAY-23	220202109 03 00 06	11,64,00
7345	PAURI GARHWAL	42005520	V	N	75	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,07,62,80
7346	PAURI GARHWAL	42005520	V	N	75	N	01-MAY-23	03-MAY-23	220202109 03 00 03	40,88,80
7347	PAURI GARHWAL	42005520	V	N	75	N	01-MAY-23	03-MAY-23	220202109 03 00 06	9,81,60
7348	PAURI GARHWAL	42005521	V	N	67	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,03,63,00
7349	PAURI GARHWAL	42005521	V	N	67	N	01-MAY-23	03-MAY-23	220202109 03 00 03	39,37,94
7350	PAURI GARHWAL	42005521	V	N	67	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,03,00
7351	PAURI GARHWAL	42005523	V	N	64	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,35,89,00
7352	PAURI GARHWAL	42005523	V	N	64	N	01-MAY-23	03-MAY-23	220202109 03 00 03	51,63,82
7353	PAURI GARHWAL	42005523	V	N	64	N	01-MAY-23	03-MAY-23	220202109 03 00 06	11,89,50
7354	PAURI GARHWAL	42005524	V	N	58	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,13,17,00
7355	PAURI GARHWAL	42005524	V	N	58	N	01-MAY-23	03-MAY-23	220202109 03 00 03	43,00,46
7356	PAURI GARHWAL	42005524	V	N	58	N	01-MAY-23	03-MAY-23	220202109 03 00 06	10,52,70
7357	PAURI GARHWAL	42005525	V	N	45	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,29,45,00
7358	PAURI GARHWAL	42005525	V	N	45	N	01-MAY-23	03-MAY-23	220202109 03 00 03	49,19,10
7359	PAURI GARHWAL	42005525	V	N	45	N	01-MAY-23	03-MAY-23	220202109 03 00 06	12,40,25
7360	PAURI GARHWAL	42006288	V	N	209	N	01-MAY-23	03-MAY-23	220202109 03 00 01	56,23,00

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7361	PAURI GARHWAL	42006288	V	N	209	N 01-MAY-23	03-MAY-23	220202109 03 00 03	21,36,74
7362	PAURI GARHWAL	42006288	V	N	209	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,60,40
7363	PAURI GARHWAL	42006289	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 01	76,99,40
7364	PAURI GARHWAL	42006289	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 03	29,22,20
7365	PAURI GARHWAL	42006289	V	N	42	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,98,40
7366	PAURI GARHWAL	42006292	V	N	211	N 01-MAY-23	03-MAY-23	220202109 03 00 01	43,71,00
7367	PAURI GARHWAL	42006292	V	N	211	N 01-MAY-23	03-MAY-23	220202109 03 00 03	16,60,98
7368	PAURI GARHWAL	42006292	V	N	211	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,20,70
7369	PAURI GARHWAL	42006293	V	N	212	N 01-MAY-23	03-MAY-23	220202109 03 00 01	28,04,00
7370	PAURI GARHWAL	42006293	V	N	212	N 01-MAY-23	03-MAY-23	220202109 03 00 03	10,65,52
7371	PAURI GARHWAL	42006293	V	N	212	N 01-MAY-23	03-MAY-23	220202109 03 00 06	1,73,20
7372	PAURI GARHWAL	42006294	V	N	213	N 01-MAY-23	03-MAY-23	220202109 03 00 01	48,42,00
7373	PAURI GARHWAL	42006294	V	N	213	N 01-MAY-23	03-MAY-23	220202109 03 00 03	18,39,96
7374	PAURI GARHWAL	42006294	V	N	213	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,09,90
7375	PAURI GARHWAL	42006295	V	N	214	N 01-MAY-23	03-MAY-23	220202109 03 00 01	38,63,00
7376	PAURI GARHWAL	42006295	V	N	214	N 01-MAY-23	03-MAY-23	220202109 03 00 03	14,67,94
7377	PAURI GARHWAL	42006295	V	N	214	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,04,60
7378	PAURI GARHWAL	42006296	V	N	215	N 01-MAY-23	03-MAY-23	220202109 03 00 01	80,63,00
7379	PAURI GARHWAL	42006296	V	N	215	N 01-MAY-23	03-MAY-23	220202109 03 00 03	30,63,94
7380	PAURI GARHWAL	42006296	V	N	215	N 01-MAY-23	03-MAY-23	220202109 03 00 06	5,08,70
7381	PAURI GARHWAL	42006297	V	N	216	N 01-MAY-23	03-MAY-23	220202109 03 00 01	48,24,00
7382	PAURI GARHWAL	42006297	V	N	216	N 01-MAY-23	03-MAY-23	220202109 03 00 03	18,33,12
7383	PAURI GARHWAL	42006297	V	N	216	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,02,00
7384	PAURI GARHWAL	42006304	V	N	217	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,04,66,40
7385	PAURI GARHWAL	42006304	V	N	217	N 01-MAY-23	03-MAY-23	220202109 03 00 03	39,73,66
7386	PAURI GARHWAL	42006304	V	N	217	N 01-MAY-23	03-MAY-23	220202109 03 00 06	6,57,60
7387	PAURI GARHWAL	42006305	V	N	218	N 01-MAY-23	03-MAY-23	220202109 03 00 01	46,66,00
7388	PAURI GARHWAL	42006305	V	N	218	N 01-MAY-23	03-MAY-23	220202109 03 00 03	17,73,08
7389	PAURI GARHWAL	42006305	V	N	218	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,86,10
7390	PAURI GARHWAL	42006306	V	N	219	N 01-MAY-23	03-MAY-23	220202109 03 00 01	51,53,60
7391	PAURI GARHWAL	42006306	V	N	219	N 01-MAY-23	03-MAY-23	220202109 03 00 03	19,56,62
7392	PAURI GARHWAL	42006306	V	N	219	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,50,40

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7393	PAURI GARHWAL	42006318	V	N	221	N	01-MAY-23	03-MAY-23	220202109 03 00 01	37,04,00
7394	PAURI GARHWAL	42006318	V	N	221	N	01-MAY-23	03-MAY-23	220202109 03 00 03	14,07,52
7395	PAURI GARHWAL	42006318	V	N	221	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,75,30
7396	PAURI GARHWAL	42006319	V	N	222	N	01-MAY-23	03-MAY-23	220202109 03 00 01	62,77,00
7397	PAURI GARHWAL	42006319	V	N	222	N	01-MAY-23	03-MAY-23	220202109 03 00 03	23,81,84
7398	PAURI GARHWAL	42006319	V	N	222	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,07,10
7399	PAURI GARHWAL	42006320	V	N	223	N	01-MAY-23	03-MAY-23	220202109 03 00 01	43,74,00
7400	PAURI GARHWAL	42006320	V	N	223	N	01-MAY-23	03-MAY-23	220202109 03 00 03	16,62,12
7401	PAURI GARHWAL	42006320	V	N	223	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,97,90
7402	PAURI GARHWAL	42006321	V	N	224	N	01-MAY-23	03-MAY-23	220202109 03 00 01	53,23,00
7403	PAURI GARHWAL	42006321	V	N	224	N	01-MAY-23	03-MAY-23	220202109 03 00 03	20,22,74
7404	PAURI GARHWAL	42006321	V	N	224	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,62,80
7405	PAURI GARHWAL	42006322	V	N	225	N	01-MAY-23	03-MAY-23	220202109 03 00 01	25,75,00
7406	PAURI GARHWAL	42006322	V	N	225	N	01-MAY-23	03-MAY-23	220202109 03 00 03	9,78,50
7407	PAURI GARHWAL	42006322	V	N	225	N	01-MAY-23	03-MAY-23	220202109 03 00 06	1,91,40
7408	PAURI GARHWAL	42006324	V	N	227	N	01-MAY-23	03-MAY-23	220202109 03 00 01	66,32,00
7409	PAURI GARHWAL	42006324	V	N	227	N	01-MAY-23	03-MAY-23	220202109 03 00 03	25,20,16
7410	PAURI GARHWAL	42006324	V	N	227	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,91,30
7411	PAURI GARHWAL	42006325	V	N	228	N	01-MAY-23	03-MAY-23	220202109 03 00 01	48,96,00
7412	PAURI GARHWAL	42006325	V	N	228	N	01-MAY-23	03-MAY-23	220202109 03 00 03	18,60,48
7413	PAURI GARHWAL	42006325	V	N	228	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,15,20
7414	PAURI GARHWAL	42006326	V	N	76	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,01,70,00
7415	PAURI GARHWAL	42006326	V	N	76	N	01-MAY-23	03-MAY-23	220202109 03 00 03	38,64,60
7416	PAURI GARHWAL	42006326	V	N	76	N	01-MAY-23	03-MAY-23	220202109 03 00 06	8,79,90
7417	PAURI GARHWAL	42006329	V	N	231	N	01-MAY-23	03-MAY-23	220202109 03 00 01	43,00,80
7418	PAURI GARHWAL	42006329	V	N	231	N	01-MAY-23	03-MAY-23	220202109 03 00 03	16,33,62
7419	PAURI GARHWAL	42006329	V	N	231	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,74,90
7420	PAURI GARHWAL	42006331	V	N	77	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,13,28,00
7421	PAURI GARHWAL	42006331	V	N	77	N	01-MAY-23	03-MAY-23	220202109 03 00 03	43,04,64
7422	PAURI GARHWAL	42006331	V	N	77	N	01-MAY-23	03-MAY-23	220202109 03 00 06	10,56,70
7423	PAURI GARHWAL	42006332	V	N	230	N	01-MAY-23	03-MAY-23	220202109 03 00 01	53,86,00
7424	PAURI GARHWAL	42006332	V	N	230	N	01-MAY-23	03-MAY-23	220202109 03 00 03	20,46,68

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7425	PAURI GARHWAL	42006332	V N		230	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,41,00
7426	PAURI GARHWAL	42007549	V N		232	N 01-MAY-23	03-MAY-23	220202109 03 00 01	34,40,00
7427	PAURI GARHWAL	42007549	V N		232	N 01-MAY-23	03-MAY-23	220202109 03 00 03	13,07,20
7428	PAURI GARHWAL	42007549	V N		232	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,39,00
7429	PAURI GARHWAL	42007551	V N		233	N 01-MAY-23	03-MAY-23	220202109 03 00 01	31,71,00
7430	PAURI GARHWAL	42007551	V N		233	N 01-MAY-23	03-MAY-23	220202109 03 00 03	12,04,98
7431	PAURI GARHWAL	42007551	V N		233	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,08,60
7432	PAURI GARHWAL	42007553	V N		234	N 01-MAY-23	03-MAY-23	220202109 03 00 01	50,64,00
7433	PAURI GARHWAL	42007553	V N		234	N 01-MAY-23	03-MAY-23	220202109 03 00 03	19,24,32
7434	PAURI GARHWAL	42007553	V N		234	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,47,60
7435	PAURI GARHWAL	42034580	V N		25	N 01-MAY-23	03-MAY-23	220203103 03 00 08	14,00,00
7436	PAURI GARHWAL	42034580	V N		26	N 01-MAY-23	03-MAY-23	220203103 03 00 08	16,96,30
7437	PAURI GARHWAL	42035418	V N		111	N 01-MAY-23	03-MAY-23	220202109 03 00 01	62,66,60
7438	PAURI GARHWAL	42035418	V N		111	N 01-MAY-23	03-MAY-23	220202109 03 00 03	23,79,56
7439	PAURI GARHWAL	42035418	V N		111	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,65,90
7440	PAURI GARHWAL	42035420	V N		112	N 01-MAY-23	03-MAY-23	220202109 03 00 01	1,12,25
7441	PAURI GARHWAL	42035420	V N		113	N 01-MAY-23	03-MAY-23	220202109 03 00 01	66,47,00
7442	PAURI GARHWAL	42035420	V N		112	N 01-MAY-23	03-MAY-23	220202109 03 00 03	42,66
7443	PAURI GARHWAL	42035420	V N		113	N 01-MAY-23	03-MAY-23	220202109 03 00 03	25,25,86
7444	PAURI GARHWAL	42035420	V N		112	N 01-MAY-23	03-MAY-23	220202109 03 00 06	10,15
7445	PAURI GARHWAL	42035420	V N		113	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,82,80
7446	PAURI GARHWAL	42035421	V N		114	N 01-MAY-23	03-MAY-23	220202109 03 00 01	70,29,00
7447	PAURI GARHWAL	42035421	V N		114	N 01-MAY-23	03-MAY-23	220202109 03 00 03	26,71,02
7448	PAURI GARHWAL	42035421	V N		114	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,92,60
7449	PAURI GARHWAL	42035423	V N		115	N 01-MAY-23	03-MAY-23	220202109 03 00 01	57,04,33
7450	PAURI GARHWAL	42035423	V N		115	N 01-MAY-23	03-MAY-23	220202109 03 00 03	21,67,65
7451	PAURI GARHWAL	42035423	V N		115	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,10,23
7452	PAURI GARHWAL	42035424	V N		116	N 01-MAY-23	03-MAY-23	220202109 03 00 01	67,24,00
7453	PAURI GARHWAL	42035424	V N		116	N 01-MAY-23	03-MAY-23	220202109 03 00 03	26,38,32
7454	PAURI GARHWAL	42035424	V N		116	N 01-MAY-23	03-MAY-23	220202109 03 00 06	4,84,70
7455	PAURI GARHWAL	42035428	V N		117	N 01-MAY-23	03-MAY-23	220202109 03 00 01	98,48,00
7456	PAURI GARHWAL	42035428	V N		117	N 01-MAY-23	03-MAY-23	220202109 03 00 03	37,37,68

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7457	PAURI GARHWAL	42035428	V	N	117	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,93,20
7458	PAURI GARHWAL	42035429	V	N	118	N	01-MAY-23	03-MAY-23	220202109 03 00 01	60,41,00
7459	PAURI GARHWAL	42035429	V	N	118	N	01-MAY-23	03-MAY-23	220202109 03 00 03	22,95,58
7460	PAURI GARHWAL	42035429	V	N	118	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,45,80
7461	PAURI GARHWAL	42036254	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 01	34,87,33
7462	PAURI GARHWAL	42036254	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 03	13,25,19
7463	PAURI GARHWAL	42036254	V	N	119	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,51,61
7464	PAURI GARHWAL	42036255	V	N	120	N	01-MAY-23	03-MAY-23	220202109 03 00 01	29,23,00
7465	PAURI GARHWAL	42036255	V	N	120	N	01-MAY-23	03-MAY-23	220202109 03 00 03	11,10,74
7466	PAURI GARHWAL	42036255	V	N	120	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,05,70
7467	PAURI GARHWAL	42045038	V	N	169	N	01-MAY-23	03-MAY-23	220202109 03 00 01	74,86,80
7468	PAURI GARHWAL	42045038	V	N	169	N	01-MAY-23	03-MAY-23	220202109 03 00 03	28,43,16
7469	PAURI GARHWAL	42045038	V	N	169	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,50,60
7470	PAURI GARHWAL	42045457	V	N	170	N	01-MAY-23	03-MAY-23	220202109 03 00 01	73,36,00
7471	PAURI GARHWAL	42045457	V	N	170	N	01-MAY-23	03-MAY-23	220202109 03 00 03	27,87,68
7472	PAURI GARHWAL	42045457	V	N	170	N	01-MAY-23	03-MAY-23	220202109 03 00 06	4,42,90
7473	PAURI GARHWAL	42046286	V	N	171	N	01-MAY-23	03-MAY-23	220202109 03 00 01	87,01,00
7474	PAURI GARHWAL	42046286	V	N	171	N	01-MAY-23	03-MAY-23	220202109 03 00 03	33,06,38
7475	PAURI GARHWAL	42046286	V	N	171	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,95,10
7476	PAURI GARHWAL	42004504	V	N	185	N	01-MAY-23	04-MAY-23	220202101 03 00 01	51,62,20
7477	PAURI GARHWAL	42004504	V	N	187	N	01-MAY-23	04-MAY-23	220202101 03 00 01	7,12,00
7478	PAURI GARHWAL	42004504	V	N	188	N	01-MAY-23	04-MAY-23	220202101 03 00 01	32,62,00
7479	PAURI GARHWAL	42004504	V	N	185	N	01-MAY-23	04-MAY-23	220202101 03 00 03	19,60,04
7480	PAURI GARHWAL	42004504	V	N	187	N	01-MAY-23	04-MAY-23	220202101 03 00 03	2,70,56
7481	PAURI GARHWAL	42004504	V	N	188	N	01-MAY-23	04-MAY-23	220202101 03 00 03	12,39,56
7482	PAURI GARHWAL	42004504	V	N	185	N	01-MAY-23	04-MAY-23	220202101 03 00 06	2,57,30
7483	PAURI GARHWAL	42004504	V	N	187	N	01-MAY-23	04-MAY-23	220202101 03 00 06	67,00
7484	PAURI GARHWAL	42004504	V	N	188	N	01-MAY-23	04-MAY-23	220202101 03 00 06	3,20,90
7485	PAURI GARHWAL	42004504	V	N	186	N	01-MAY-23	04-MAY-23	220205103 06 00 01	11,10,00
7486	PAURI GARHWAL	42004504	V	N	186	N	01-MAY-23	04-MAY-23	220205103 06 00 03	4,21,80
7487	PAURI GARHWAL	42004504	V	N	186	N	01-MAY-23	04-MAY-23	220205103 06 00 06	1,11,20
7488	PAURI GARHWAL	42005043	V	N	199	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,17,25,00

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7489	PAURI GARHWAL	42005043	V	N	199	N 01-MAY-23	04-MAY-23	220202109 03 00 03	44,55,50
7490	PAURI GARHWAL	42005043	V	N	199	N 01-MAY-23	04-MAY-23	220202109 03 00 06	10,03,10
7491	PAURI GARHWAL	42005489	V	N	203	N 01-MAY-23	04-MAY-23	220202109 03 00 01	62,53,00
7492	PAURI GARHWAL	42005489	V	N	203	N 01-MAY-23	04-MAY-23	220202109 03 00 03	23,76,14
7493	PAURI GARHWAL	42005489	V	N	203	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,38,30
7494	PAURI GARHWAL	42005522	V	N	206	N 01-MAY-23	04-MAY-23	220202109 03 00 01	1,05,07,00
7495	PAURI GARHWAL	42005522	V	N	206	N 01-MAY-23	04-MAY-23	220202109 03 00 03	39,92,66
7496	PAURI GARHWAL	42005522	V	N	206	N 01-MAY-23	04-MAY-23	220202109 03 00 06	9,31,00
7497	PAURI GARHWAL	42006327	V	N	229	N 01-MAY-23	04-MAY-23	220202109 03 00 01	52,20,00
7498	PAURI GARHWAL	42006327	V	N	229	N 01-MAY-23	04-MAY-23	220202109 03 00 03	19,83,60
7499	PAURI GARHWAL	42006327	V	N	229	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,80,30
7500	PAURI GARHWAL	42015483	V	N	265	N 01-MAY-23	04-MAY-23	220202109 03 00 01	8,26,00
7501	PAURI GARHWAL	42015483	V	N	266	N 01-MAY-23	04-MAY-23	220202109 03 00 01	8,26,00
7502	PAURI GARHWAL	42015483	V	N	267	N 01-MAY-23	04-MAY-23	220202109 03 00 01	9,38,00
7503	PAURI GARHWAL	42015483	V	N	268	N 01-MAY-23	04-MAY-23	220202109 03 00 01	2,17,00
7504	PAURI GARHWAL	42015483	V	N	269	N 01-MAY-23	04-MAY-23	220202109 03 00 01	2,17,00
7505	PAURI GARHWAL	42015483	V	N	623	N 01-MAY-23	04-MAY-23	220202109 03 00 01	88,50
7506	PAURI GARHWAL	42015483	V	N	624	N 01-MAY-23	04-MAY-23	220202109 03 00 01	1,06,58
7507	PAURI GARHWAL	42015483	V	N	265	N 01-MAY-23	04-MAY-23	220202109 03 00 03	4,41,78
7508	PAURI GARHWAL	42015483	V	N	266	N 01-MAY-23	04-MAY-23	220202109 03 00 03	3,13,88
7509	PAURI GARHWAL	42015483	V	N	267	N 01-MAY-23	04-MAY-23	220202109 03 00 03	3,56,44
7510	PAURI GARHWAL	42015483	V	N	268	N 01-MAY-23	04-MAY-23	220202109 03 00 03	82,46
7511	PAURI GARHWAL	42015483	V	N	269	N 01-MAY-23	04-MAY-23	220202109 03 00 03	82,46
7512	PAURI GARHWAL	42015483	V	N	623	N 01-MAY-23	04-MAY-23	220202109 03 00 03	33,63
7513	PAURI GARHWAL	42015483	V	N	624	N 01-MAY-23	04-MAY-23	220202109 03 00 03	40,50
7514	PAURI GARHWAL	42015483	V	N	265	N 01-MAY-23	04-MAY-23	220202109 03 00 06	58,90
7515	PAURI GARHWAL	42015483	V	N	266	N 01-MAY-23	04-MAY-23	220202109 03 00 06	58,90
7516	PAURI GARHWAL	42015483	V	N	267	N 01-MAY-23	04-MAY-23	220202109 03 00 06	71,28
7517	PAURI GARHWAL	42015483	V	N	268	N 01-MAY-23	04-MAY-23	220202109 03 00 06	24,00
7518	PAURI GARHWAL	42015483	V	N	269	N 01-MAY-23	04-MAY-23	220202109 03 00 06	24,00
7519	PAURI GARHWAL	42015483	V	N	623	N 01-MAY-23	04-MAY-23	220202109 03 00 06	6,31
7520	PAURI GARHWAL	42015483	V	N	624	N 01-MAY-23	04-MAY-23	220202109 03 00 06	7,60

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7521	PAURI GARHWAL	42024577	V	N	19	N	01-MAY-23	04-MAY-23	220203103 03 00 08	9,50,72
7522	PAURI GARHWAL	42024577	V	N	20	N	01-MAY-23	04-MAY-23	220203103 03 00 08	7,00,00
7523	PAURI GARHWAL	42024577	V	N	21	N	01-MAY-23	04-MAY-23	220203103 03 00 08	5,18,70
7524	PAURI GARHWAL	42024577	V	N	18	N	01-MAY-23	04-MAY-23	220203103 03 00 25	35,77
7525	PAURI GARHWAL	42024579	V	N	22	N	01-MAY-23	04-MAY-23	220203103 03 00 08	2,56,67
7526	PAURI GARHWAL	42024579	V	N	23	N	01-MAY-23	04-MAY-23	220203103 03 00 08	9,43,33
7527	PAURI GARHWAL	42025425	V	N	78	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,01,91,00
7528	PAURI GARHWAL	42025425	V	N	78	N	01-MAY-23	04-MAY-23	220202109 03 00 03	38,72,58
7529	PAURI GARHWAL	42025425	V	N	78	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,75,70
7530	PAURI GARHWAL	42025538	V	N	81	N	01-MAY-23	04-MAY-23	220202109 03 00 01	86,14,00
7531	PAURI GARHWAL	42025538	V	N	81	N	01-MAY-23	04-MAY-23	220202109 03 00 03	32,73,32
7532	PAURI GARHWAL	42025538	V	N	81	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,81,30
7533	PAURI GARHWAL	42026256	V	N	79	N	01-MAY-23	04-MAY-23	220202109 03 00 01	72,42
7534	PAURI GARHWAL	42026256	V	N	80	N	01-MAY-23	04-MAY-23	220202109 03 00 01	30,30,20
7535	PAURI GARHWAL	42026256	V	N	79	N	01-MAY-23	04-MAY-23	220202109 03 00 03	27,52
7536	PAURI GARHWAL	42026256	V	N	80	N	01-MAY-23	04-MAY-23	220202109 03 00 03	11,51,48
7537	PAURI GARHWAL	42026256	V	N	79	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,55
7538	PAURI GARHWAL	42026256	V	N	80	N	01-MAY-23	04-MAY-23	220202109 03 00 06	2,22,56
7539	PAURI GARHWAL	42026353	V	N	82	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,43,40
7540	PAURI GARHWAL	42026353	V	N	82	N	01-MAY-23	04-MAY-23	220202109 03 00 03	47,69
7541	PAURI GARHWAL	42026353	V	N	82	N	01-MAY-23	04-MAY-23	220202109 03 00 06	21,51
7542	PAURI GARHWAL	42036258	V	N	121	N	01-MAY-23	04-MAY-23	220202109 03 00 01	39,21,00
7543	PAURI GARHWAL	42036258	V	N	121	N	01-MAY-23	04-MAY-23	220202109 03 00 03	14,89,98
7544	PAURI GARHWAL	42036258	V	N	121	N	01-MAY-23	04-MAY-23	220202109 03 00 06	2,78,00
7545	PAURI GARHWAL	42045526	V	N	172	N	01-MAY-23	04-MAY-23	220202109 03 00 01	88,96,00
7546	PAURI GARHWAL	42045526	V	N	172	N	01-MAY-23	04-MAY-23	220202109 03 00 03	33,80,48
7547	PAURI GARHWAL	42045526	V	N	172	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,26,70
7548	PAURI GARHWAL	42004504	V	N	38	N	01-MAY-23	08-MAY-23	220202109 03 00 08	4,08,21,81
7549	PAURI GARHWAL	42004512	V	N	197	N	01-MAY-23	08-MAY-23	220202113 01 06 01	17,22,08,60
7550	PAURI GARHWAL	42004512	V	N	197	N	01-MAY-23	08-MAY-23	220202113 01 06 03	6,54,37,52
7551	PAURI GARHWAL	42004512	V	N	197	N	01-MAY-23	08-MAY-23	220202113 01 06 06	1,12,88,10
7552	PAURI GARHWAL	42006285	V	N	208	N	01-MAY-23	08-MAY-23	220202109 03 00 01	45,44,00

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7553	PAURI GARHWAL	42006285	V	N	208	N	01-MAY-23	08-MAY-23	220202109 03 00 03	17,44,68
7554	PAURI GARHWAL	42006285	V	N	208	N	01-MAY-23	08-MAY-23	220202109 03 00 06	3,07,90
7555	PAURI GARHWAL	42006317	V	N	220	N	01-MAY-23	08-MAY-23	220202109 03 00 01	54,19,00
7556	PAURI GARHWAL	42006317	V	N	220	N	01-MAY-23	08-MAY-23	220202109 03 00 03	20,59,22
7557	PAURI GARHWAL	42006317	V	N	220	N	01-MAY-23	08-MAY-23	220202109 03 00 06	3,55,20
7558	PAURI GARHWAL	42024504	V	N	100	N	01-MAY-23	08-MAY-23	220202109 16 00 08	2,78,56,78
7559	PAURI GARHWAL	42025422	V	N	236	N	01-MAY-23	08-MAY-23	220202109 03 00 01	67,08,00
7560	PAURI GARHWAL	42025422	V	N	236	N	01-MAY-23	08-MAY-23	220202109 03 00 03	25,49,04
7561	PAURI GARHWAL	42025422	V	N	236	N	01-MAY-23	08-MAY-23	220202109 03 00 06	4,75,80
7562	PAURI GARHWAL	42034519	V	N	122	N	01-MAY-23	08-MAY-23	220201101 04 00 01	14,07,10,74
7563	PAURI GARHWAL	42034519	V	N	122	N	01-MAY-23	08-MAY-23	220201101 04 00 03	5,34,96,79
7564	PAURI GARHWAL	42034519	V	N	122	N	01-MAY-23	08-MAY-23	220201101 04 00 06	96,92,17
7565	PAURI GARHWAL	42034604	V	N	30	N	01-MAY-23	08-MAY-23	220202109 16 00 08	90,00,00
7566	PAURI GARHWAL	42035426	V	N	124	N	01-MAY-23	08-MAY-23	220202109 03 00 01	93,90,00
7567	PAURI GARHWAL	42035426	V	N	124	N	01-MAY-23	08-MAY-23	220202109 03 00 03	35,68,20
7568	PAURI GARHWAL	42035426	V	N	124	N	01-MAY-23	08-MAY-23	220202109 03 00 06	6,64,20
7569	PAURI GARHWAL	42036257	V	N	123	N	01-MAY-23	08-MAY-23	220202109 03 00 01	34,69,00
7570	PAURI GARHWAL	42036257	V	N	123	N	01-MAY-23	08-MAY-23	220202109 03 00 03	13,18,22
7571	PAURI GARHWAL	42036257	V	N	123	N	01-MAY-23	08-MAY-23	220202109 03 00 06	2,72,60
7572	PAURI GARHWAL	42036259	V	N	125	N	01-MAY-23	08-MAY-23	220202109 03 00 01	23,01,00
7573	PAURI GARHWAL	42036259	V	N	126	N	01-MAY-23	08-MAY-23	220202109 03 00 01	4,49,00
7574	PAURI GARHWAL	42036259	V	N	127	N	01-MAY-23	08-MAY-23	220202109 03 00 01	64,14
7575	PAURI GARHWAL	42036259	V	N	125	N	01-MAY-23	08-MAY-23	220202109 03 00 03	8,74,38
7576	PAURI GARHWAL	42036259	V	N	126	N	01-MAY-23	08-MAY-23	220202109 03 00 03	1,70,62
7577	PAURI GARHWAL	42036259	V	N	127	N	01-MAY-23	08-MAY-23	220202109 03 00 03	24,37
7578	PAURI GARHWAL	42036259	V	N	125	N	01-MAY-23	08-MAY-23	220202109 03 00 06	1,67,80
7579	PAURI GARHWAL	42036259	V	N	126	N	01-MAY-23	08-MAY-23	220202109 03 00 06	40,60
7580	PAURI GARHWAL	42036259	V	N	127	N	01-MAY-23	08-MAY-23	220202109 03 00 06	5,80
7581	PAURI GARHWAL	42025540	V	N	237	N	01-MAY-23	09-MAY-23	220202109 03 00 01	79,65,00
7582	PAURI GARHWAL	42025540	V	N	237	N	01-MAY-23	09-MAY-23	220202109 03 00 03	30,26,70
7583	PAURI GARHWAL	42025540	V	N	237	N	01-MAY-23	09-MAY-23	220202109 03 00 06	5,21,40
7584	PAURI GARHWAL	42005472	V	N	200	N	01-MAY-23	10-MAY-23	220202109 03 00 01	1,03,87,80

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7585	PAURI GARHWAL	42005472	V	N	200	N 01-MAY-23	10-MAY-23	220202109 03 00 03	39,45,54
7586	PAURI GARHWAL	42005472	V	N	200	N 01-MAY-23	10-MAY-23	220202109 03 00 06	7,29,20
7587	PAURI GARHWAL	42005516	V	N	204	N 01-MAY-23	10-MAY-23	220202109 03 00 01	1,03,21,17
7588	PAURI GARHWAL	42005516	V	N	204	N 01-MAY-23	10-MAY-23	220202109 03 00 03	39,91,20
7589	PAURI GARHWAL	42005516	V	N	204	N 01-MAY-23	10-MAY-23	220202109 03 00 06	7,49,87
7590	PAURI GARHWAL	42005518	V	N	205	N 01-MAY-23	10-MAY-23	220202109 03 00 01	58,54,67
7591	PAURI GARHWAL	42005518	V	N	205	N 01-MAY-23	10-MAY-23	220202109 03 00 03	22,24,77
7592	PAURI GARHWAL	42005518	V	N	205	N 01-MAY-23	10-MAY-23	220202109 03 00 06	4,43,42
7593	PAURI GARHWAL	42005525	V	N	45	N 01-MAY-23	10-MAY-23	220202109 03 00 25	57,88
7594	PAURI GARHWAL	42005525	V	N	46	N 01-MAY-23	10-MAY-23	220202109 03 00 25	3,17,61
7595	PAURI GARHWAL	42044575	V	N	31	N 01-MAY-23	10-MAY-23	220203103 03 00 08	10,03,32
7596	PAURI GARHWAL	42045527	V	N	173	N 01-MAY-23	10-MAY-23	220202109 03 00 01	77,42,00
7597	PAURI GARHWAL	42045527	V	N	174	N 01-MAY-23	10-MAY-23	220202109 03 00 01	43,45
7598	PAURI GARHWAL	42045527	V	N	173	N 01-MAY-23	10-MAY-23	220202109 03 00 03	29,41,96
7599	PAURI GARHWAL	42045527	V	N	174	N 01-MAY-23	10-MAY-23	220202109 03 00 03	16,51
7600	PAURI GARHWAL	42045527	V	N	173	N 01-MAY-23	10-MAY-23	220202109 03 00 06	5,39,60
7601	PAURI GARHWAL	42045527	V	N	174	N 01-MAY-23	10-MAY-23	220202109 03 00 06	3,93
7602	PAURI GARHWAL	42046271	V	N	175	N 01-MAY-23	10-MAY-23	220202109 03 00 01	55,47,40
7603	PAURI GARHWAL	42046271	V	N	175	N 01-MAY-23	10-MAY-23	220202109 03 00 03	21,05,96
7604	PAURI GARHWAL	42046271	V	N	175	N 01-MAY-23	10-MAY-23	220202109 03 00 06	3,43,90
7605	PAURI GARHWAL	42046334	V	N	32	N 01-MAY-23	10-MAY-23	220202109 03 00 25	36,87
7606	PAURI GARHWAL	42046339	V	N	33	N 01-MAY-23	10-MAY-23	220202109 07 00 08	41,32,00
7607	PAURI GARHWAL	42004509	V	N	192	N 01-MAY-23	11-MAY-23	220202109 03 00 01	36,05,40
7608	PAURI GARHWAL	42004509	V	N	192	N 01-MAY-23	11-MAY-23	220202109 03 00 03	13,68,00
7609	PAURI GARHWAL	42004509	V	N	192	N 01-MAY-23	11-MAY-23	220202109 03 00 06	2,51,30
7610	PAURI GARHWAL	42004511	V	N	39	N 01-MAY-23	11-MAY-23	220202109 16 00 08	50,00,00
7611	PAURI GARHWAL	42004511	V	N	40	N 01-MAY-23	11-MAY-23	220202109 16 00 08	48,83,33
7612	PAURI GARHWAL	42004578	V	N	43	N 01-MAY-23	11-MAY-23	220203103 03 00 25	8,77
7613	PAURI GARHWAL	42005473	V	N	201	N 01-MAY-23	11-MAY-23	220202109 03 00 01	57,93
7614	PAURI GARHWAL	42005473	V	N	202	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,49,00
7615	PAURI GARHWAL	42005473	V	N	201	N 01-MAY-23	11-MAY-23	220202109 03 00 03	22,02
7616	PAURI GARHWAL	42005473	V	N	202	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,70,62

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7617	PAURI GARHWAL	42005473	V	N	201	N 01-MAY-23	11-MAY-23	220202109 03 00 06	5,24
7618	PAURI GARHWAL	42005473	V	N	202	N 01-MAY-23	11-MAY-23	220202109 03 00 06	40,60
7619	PAURI GARHWAL	42005526	V	N	207	N 01-MAY-23	11-MAY-23	220202109 03 00 01	92,01,33
7620	PAURI GARHWAL	42005526	V	N	207	N 01-MAY-23	11-MAY-23	220202109 03 00 03	34,96,51
7621	PAURI GARHWAL	42005526	V	N	207	N 01-MAY-23	11-MAY-23	220202109 03 00 06	8,04,32
7622	PAURI GARHWAL	42006291	V	N	210	N 01-MAY-23	11-MAY-23	220202109 03 00 01	39,82,00
7623	PAURI GARHWAL	42006291	V	N	210	N 01-MAY-23	11-MAY-23	220202109 03 00 03	15,13,16
7624	PAURI GARHWAL	42006291	V	N	210	N 01-MAY-23	11-MAY-23	220202109 03 00 06	2,69,20
7625	PAURI GARHWAL	42006323	V	N	226	N 01-MAY-23	11-MAY-23	220202109 03 00 01	76,34,70
7626	PAURI GARHWAL	42006323	V	N	226	N 01-MAY-23	11-MAY-23	220202109 03 00 03	28,99,36
7627	PAURI GARHWAL	42006323	V	N	226	N 01-MAY-23	11-MAY-23	220202109 03 00 06	5,22,02
7628	PAURI GARHWAL	42026347	V	N	113	N 01-MAY-23	11-MAY-23	220202109 03 00 08	2,40,00
7629	PAURI GARHWAL	42026348	V	N	235	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,49,00
7630	PAURI GARHWAL	42026348	V	N	235	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,70,62
7631	PAURI GARHWAL	42026348	V	N	235	N 01-MAY-23	11-MAY-23	220202109 03 00 06	40,60
7632	PAURI GARHWAL	42044575	V	N	34	N 01-MAY-23	11-MAY-23	220203103 03 00 08	4,51,78
7633	PAURI GARHWAL	42004523	V	N	51	N 01-MAY-23	12-MAY-23	220201102 07 02 05	43,40,04
7634	PAURI GARHWAL	42004523	V	N	52	N 01-MAY-23	12-MAY-23	220201102 07 02 05	43,40,04
7635	PAURI GARHWAL	42004523	V	N	57	N 01-MAY-23	12-MAY-23	220201102 07 02 05	47,68,26
7636	PAURI GARHWAL	42004523	V	N	58	N 01-MAY-23	12-MAY-23	220201102 07 02 05	33,29,86
7637	PAURI GARHWAL	42004523	V	N	64	N 01-MAY-23	12-MAY-23	220201102 07 02 05	35,19,59
7638	PAURI GARHWAL	42004523	V	N	65	N 01-MAY-23	12-MAY-23	220201102 07 02 05	35,19,59
7639	PAURI GARHWAL	42004523	V	N	69	N 01-MAY-23	12-MAY-23	220201102 07 02 05	46,10,53
7640	PAURI GARHWAL	42004523	V	N	76	N 01-MAY-23	12-MAY-23	220201102 07 02 05	58,90,56
7641	PAURI GARHWAL	42004523	V	N	80	N 01-MAY-23	12-MAY-23	220201102 07 02 05	35,92,22
7642	PAURI GARHWAL	42035427	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 01	63,60,00
7643	PAURI GARHWAL	42035427	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 03	24,16,80
7644	PAURI GARHWAL	42035427	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 06	4,27,00
7645	PAURI GARHWAL	42036260	V	N	177	N 01-MAY-23	12-MAY-23	220202109 03 00 01	24,16,00
7646	PAURI GARHWAL	42036260	V	N	177	N 01-MAY-23	12-MAY-23	220202109 03 00 03	9,18,08
7647	PAURI GARHWAL	42036260	V	N	177	N 01-MAY-23	12-MAY-23	220202109 03 00 06	1,91,40
7648	PAURI GARHWAL	42016302	V	N	270	N 01-MAY-23	15-MAY-23	220202109 03 00 01	4,49,00

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7649	PAURI GARHWAL	42016302	V	N	270	N 01-MAY-23	15-MAY-23	220202109 03 00 03	1,70,62
7650	PAURI GARHWAL	42016302	V	N	270	N 01-MAY-23	15-MAY-23	220202109 03 00 06	40,60
7651	PAURI GARHWAL	42044574	V	N	180	N 01-MAY-23	15-MAY-23	220203103 03 00 01	55,82,00
7652	PAURI GARHWAL	42044574	V	N	180	N 01-MAY-23	15-MAY-23	220203103 03 00 03	21,21,16
7653	PAURI GARHWAL	42044574	V	N	180	N 01-MAY-23	15-MAY-23	220203103 03 00 06	4,16,50
7654	PAURI GARHWAL	42044574	V	N	35	N 01-MAY-23	15-MAY-23	220203103 03 00 08	3,76,20
7655	PAURI GARHWAL	42044574	V	N	36	N 01-MAY-23	15-MAY-23	220203103 03 00 08	1,74,17
7656	PAURI GARHWAL	42045476	V	N	37	N 01-MAY-23	15-MAY-23	220202109 03 00 25	2,05,40
7657	PAURI GARHWAL	42046334	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 01	1,30,35
7658	PAURI GARHWAL	42046334	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 03	49,53
7659	PAURI GARHWAL	42046334	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 06	11,79
7660	PAURI GARHWAL	42046337	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 01	7,02,47
7661	PAURI GARHWAL	42046337	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 03	1,17,11
7662	PAURI GARHWAL	42046337	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 06	4,68
7663	PAURI GARHWAL	42004523	V	N	49	N 01-MAY-23	16-MAY-23	220201102 07 02 05	35,20,30
7664	PAURI GARHWAL	42004523	V	N	50	N 01-MAY-23	16-MAY-23	220201102 07 02 05	35,20,30
7665	PAURI GARHWAL	42004523	V	N	53	N 01-MAY-23	16-MAY-23	220201102 07 02 05	27,74,04
7666	PAURI GARHWAL	42004523	V	N	54	N 01-MAY-23	16-MAY-23	220201102 07 02 05	36,39,07
7667	PAURI GARHWAL	42004523	V	N	55	N 01-MAY-23	16-MAY-23	220201102 07 02 05	21,90,22
7668	PAURI GARHWAL	42004523	V	N	56	N 01-MAY-23	16-MAY-23	220201102 07 02 05	36,39,07
7669	PAURI GARHWAL	42004523	V	N	59	N 01-MAY-23	16-MAY-23	220201102 07 02 05	53,63,68
7670	PAURI GARHWAL	42004523	V	N	60	N 01-MAY-23	16-MAY-23	220201102 07 02 05	57,97,60
7671	PAURI GARHWAL	42004523	V	N	61	N 01-MAY-23	16-MAY-23	220201102 07 02 05	27,09,26
7672	PAURI GARHWAL	42004523	V	N	62	N 01-MAY-23	16-MAY-23	220201102 07 02 05	27,09,26
7673	PAURI GARHWAL	42004523	V	N	63	N 01-MAY-23	16-MAY-23	220201102 07 02 05	57,97,60
7674	PAURI GARHWAL	42004523	V	N	66	N 01-MAY-23	16-MAY-23	220201102 07 02 05	53,63,68
7675	PAURI GARHWAL	42004523	V	N	67	N 01-MAY-23	16-MAY-23	220201102 07 02 05	46,10,53
7676	PAURI GARHWAL	42004523	V	N	68	N 01-MAY-23	16-MAY-23	220201102 07 02 05	46,10,53
7677	PAURI GARHWAL	42004523	V	N	70	N 01-MAY-23	16-MAY-23	220201102 07 02 05	54,74,63
7678	PAURI GARHWAL	42004523	V	N	71	N 01-MAY-23	16-MAY-23	220201102 07 02 05	54,74,63
7679	PAURI GARHWAL	42004523	V	N	72	N 01-MAY-23	16-MAY-23	220201102 07 02 05	14,41,04
7680	PAURI GARHWAL	42004523	V	N	73	N 01-MAY-23	16-MAY-23	220201102 07 02 05	28,34,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7681	PAURI GARHWAL	42004523	V	N	74	N	01-MAY-23	16-MAY-23	220201102 07 02 05	14,41,04
7682	PAURI GARHWAL	42004523	V	N	75	N	01-MAY-23	16-MAY-23	220201102 07 02 05	34,56,38
7683	PAURI GARHWAL	42004523	V	N	77	N	01-MAY-23	16-MAY-23	220201102 07 02 05	33,80,34
7684	PAURI GARHWAL	42004523	V	N	78	N	01-MAY-23	16-MAY-23	220201102 07 02 05	12,64,04
7685	PAURI GARHWAL	42004523	V	N	79	N	01-MAY-23	16-MAY-23	220201102 07 02 05	23,61,33
7686	PAURI GARHWAL	42004523	V	N	81	N	01-MAY-23	16-MAY-23	220201102 07 02 05	35,92,22
7687	PAURI GARHWAL	42004523	V	N	82	N	01-MAY-23	16-MAY-23	220201102 07 02 05	23,61,33
7688	PAURI GARHWAL	42004523	V	N	83	N	01-MAY-23	16-MAY-23	220201102 07 02 05	33,80,34
7689	PAURI GARHWAL	42004523	V	N	84	N	01-MAY-23	16-MAY-23	220201102 07 02 05	58,90,56
7690	PAURI GARHWAL	42004523	V	N	85	N	01-MAY-23	16-MAY-23	220201102 07 02 05	12,64,04
7691	PAURI GARHWAL	42004523	V	N	86	N	01-MAY-23	16-MAY-23	220201102 07 02 05	34,56,38
7692	PAURI GARHWAL	42024575	V	N	103	N	01-MAY-23	16-MAY-23	220203103 03 00 08	18,08,30
7693	PAURI GARHWAL	42024575	V	N	104	N	01-MAY-23	16-MAY-23	220203103 03 00 08	3,50,00
7694	PAURI GARHWAL	42024575	V	N	105	N	01-MAY-23	16-MAY-23	220203103 03 00 08	14,16,70
7695	PAURI GARHWAL	42024575	V	N	106	N	01-MAY-23	16-MAY-23	220203103 03 00 08	6,42,15
7696	PAURI GARHWAL	42044574	V	N	47	N	01-MAY-23	16-MAY-23	220203103 03 00 08	1,90,36
7697	PAURI GARHWAL	42004476	V	N	238	N	01-MAY-23	17-MAY-23	220280001 04 00 01	34,95,50
7698	PAURI GARHWAL	42004476	V	N	238	N	01-MAY-23	17-MAY-23	220280001 04 00 03	13,27,72
7699	PAURI GARHWAL	42004476	V	N	238	N	01-MAY-23	17-MAY-23	220280001 04 00 06	2,60,20
7700	PAURI GARHWAL	42004476	V	N	48	N	01-MAY-23	17-MAY-23	220280001 04 00 08	23,81,78
7701	PAURI GARHWAL	42004508	V	N	121	N	01-MAY-23	17-MAY-23	220202109 16 00 08	1,48,93,28
7702	PAURI GARHWAL	42014504	V	N	142	N	01-MAY-23	17-MAY-23	220202109 16 00 08	49,67,74
7703	PAURI GARHWAL	42014504	V	N	144	N	01-MAY-23	17-MAY-23	220202109 16 00 08	45,00,00
7704	PAURI GARHWAL	42004509	V	N	123	N	01-MAY-23	18-MAY-23	220202109 16 00 08	97,07,94
7705	PAURI GARHWAL	42004509	V	N	124	N	01-MAY-23	18-MAY-23	220202109 16 00 08	92,59,55
7706	PAURI GARHWAL	42004510	V	N	125	N	01-MAY-23	18-MAY-23	220202109 16 00 08	1,62,66,21
7707	PAURI GARHWAL	42004510	V	N	126	N	01-MAY-23	18-MAY-23	220202109 16 00 08	96,52,13
7708	PAURI GARHWAL	42004510	V	N	127	N	01-MAY-23	18-MAY-23	220202109 16 00 08	5,00,00
7709	PAURI GARHWAL	42005510	V	N	344	N	01-MAY-23	18-MAY-23	220202109 03 00 01	96,22
7710	PAURI GARHWAL	42005510	V	N	344	N	01-MAY-23	18-MAY-23	220202109 03 00 03	36,56
7711	PAURI GARHWAL	42005510	V	N	344	N	01-MAY-23	18-MAY-23	220202109 03 00 06	8,70
7712	PAURI GARHWAL	42024504	V	N	101	N	01-MAY-23	18-MAY-23	220202109 16 00 08	2,78,66,07

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7713	PAURI GARHWAL	42024579	V	N	108	N	01-MAY-23	18-MAY-23	220203103 03 00 08	3,48,34
7714	PAURI GARHWAL	42025538	V	N	331	N	01-MAY-23	18-MAY-23	220202109 03 00 01	1,34,28
7715	PAURI GARHWAL	42025538	V	N	331	N	01-MAY-23	18-MAY-23	220202109 03 00 03	51,03
7716	PAURI GARHWAL	42025538	V	N	331	N	01-MAY-23	18-MAY-23	220202109 03 00 06	11,68
7717	PAURI GARHWAL	42026348	V	N	114	N	01-MAY-23	18-MAY-23	220202109 03 00 08	2,40,00
7718	PAURI GARHWAL	42026349	V	N	115	N	01-MAY-23	18-MAY-23	220202109 03 00 08	4,80,00
7719	PAURI GARHWAL	42044505	V	N	88	N	01-MAY-23	18-MAY-23	220202109 16 00 08	63,54,83
7720	PAURI GARHWAL	42044519	V	N	90	N	01-MAY-23	18-MAY-23	220201102 18 00 08	8,00,00
7721	PAURI GARHWAL	42044575	V	N	89	N	01-MAY-23	18-MAY-23	220203103 03 00 25	16,97
7722	PAURI GARHWAL	42045462	V	N	87	N	01-MAY-23	18-MAY-23	220202109 03 00 08	2,40,00
7723	PAURI GARHWAL	42034506	V	N	91	N	01-MAY-23	19-MAY-23	220202109 16 00 08	2,12,09,68
7724	PAURI GARHWAL	42035033	V	N	245	N	01-MAY-23	19-MAY-23	220202109 03 00 01	70,63,60
7725	PAURI GARHWAL	42035033	V	N	245	N	01-MAY-23	19-MAY-23	220202109 03 00 03	26,84,17
7726	PAURI GARHWAL	42035033	V	N	245	N	01-MAY-23	19-MAY-23	220202109 03 00 06	5,06,00
7727	PAURI GARHWAL	42036255	V	N	247	N	01-MAY-23	19-MAY-23	220202109 03 00 01	1,12,25
7728	PAURI GARHWAL	42036255	V	N	247	N	01-MAY-23	19-MAY-23	220202109 03 00 03	42,66
7729	PAURI GARHWAL	42036255	V	N	247	N	01-MAY-23	19-MAY-23	220202109 03 00 06	10,15
7730	PAURI GARHWAL	42036317	V	N	246	N	01-MAY-23	19-MAY-23	220202109 03 00 01	26,00,00
7731	PAURI GARHWAL	42036317	V	N	246	N	01-MAY-23	19-MAY-23	220202109 03 00 03	9,88,00
7732	PAURI GARHWAL	42036317	V	N	246	N	01-MAY-23	19-MAY-23	220202109 03 00 06	1,73,40
7733	PAURI GARHWAL	42014518	V	N	264	N	01-MAY-23	20-MAY-23	220201101 04 00 01	5,52,00
7734	PAURI GARHWAL	42014518	V	N	264	N	01-MAY-23	20-MAY-23	220201101 04 00 03	2,09,76
7735	PAURI GARHWAL	42014518	V	N	264	N	01-MAY-23	20-MAY-23	220201101 04 00 06	40,60
7736	PAURI GARHWAL	42045528	V	N	248	N	01-MAY-23	20-MAY-23	220202109 03 00 01	80,18
7737	PAURI GARHWAL	42045528	V	N	248	N	01-MAY-23	20-MAY-23	220202109 03 00 03	30,47
7738	PAURI GARHWAL	42045528	V	N	248	N	01-MAY-23	20-MAY-23	220202109 03 00 06	7,25
7739	PAURI GARHWAL	42045528	V	N	92	N	01-MAY-23	20-MAY-23	220202109 03 00 25	6,93
7740	PAURI GARHWAL	42002003	V	N	336	N	01-MAY-23	23-MAY-23	220202109 03 00 01	2,34,84
7741	PAURI GARHWAL	42002003	V	N	336	N	01-MAY-23	23-MAY-23	220202109 03 00 03	89,24
7742	PAURI GARHWAL	42002003	V	N	336	N	01-MAY-23	23-MAY-23	220202109 03 00 06	18,34
7743	PAURI GARHWAL	42004523	V	N	134	N	01-MAY-23	23-MAY-23	220201102 07 02 05	22,36,33
7744	PAURI GARHWAL	42015483	V	N	140	N	01-MAY-23	23-MAY-23	220202109 03 00 25	75,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7745	PAURI GARHWAL	42015483	V	N	141	N 01-MAY-23	23-MAY-23	220202109 03 00 25	10,73
7746	PAURI GARHWAL	42017550	V	N	137	N 01-MAY-23	23-MAY-23	220202109 03 00 25	1,53,28
7747	PAURI GARHWAL	42017550	V	N	138	N 01-MAY-23	23-MAY-23	220202109 03 00 25	1,59,58
7748	PAURI GARHWAL	42017550	V	N	139	N 01-MAY-23	23-MAY-23	220202109 03 00 25	1,45,75
7749	PAURI GARHWAL	42024504	V	N	319	N 01-MAY-23	23-MAY-23	220202109 03 00 01	3,18,65
7750	PAURI GARHWAL	42024504	V	N	319	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,21,09
7751	PAURI GARHWAL	42024504	V	N	319	N 01-MAY-23	23-MAY-23	220202109 03 00 06	28,81
7752	PAURI GARHWAL	42024518	V	N	320	N 01-MAY-23	23-MAY-23	220201101 04 00 01	42,00
7753	PAURI GARHWAL	42024518	V	N	321	N 01-MAY-23	23-MAY-23	220201101 04 00 01	13,70
7754	PAURI GARHWAL	42024518	V	N	322	N 01-MAY-23	23-MAY-23	220201101 04 00 01	15,40
7755	PAURI GARHWAL	42024518	V	N	323	N 01-MAY-23	23-MAY-23	220201101 04 00 01	14,10
7756	PAURI GARHWAL	42024518	V	N	324	N 01-MAY-23	23-MAY-23	220201101 04 00 01	12,90
7757	PAURI GARHWAL	42024518	V	N	325	N 01-MAY-23	23-MAY-23	220201101 04 00 01	2,04,68
7758	PAURI GARHWAL	42024518	V	N	326	N 01-MAY-23	23-MAY-23	220201101 04 00 01	2,31,48
7759	PAURI GARHWAL	42024518	V	N	327	N 01-MAY-23	23-MAY-23	220201101 04 00 01	2,80,50
7760	PAURI GARHWAL	42024518	V	N	320	N 01-MAY-23	23-MAY-23	220201101 04 00 03	34,44
7761	PAURI GARHWAL	42024518	V	N	321	N 01-MAY-23	23-MAY-23	220201101 04 00 03	5,21
7762	PAURI GARHWAL	42024518	V	N	322	N 01-MAY-23	23-MAY-23	220201101 04 00 03	5,85
7763	PAURI GARHWAL	42024518	V	N	323	N 01-MAY-23	23-MAY-23	220201101 04 00 03	5,36
7764	PAURI GARHWAL	42024518	V	N	324	N 01-MAY-23	23-MAY-23	220201101 04 00 03	4,90
7765	PAURI GARHWAL	42024518	V	N	325	N 01-MAY-23	23-MAY-23	220201101 04 00 03	77,78
7766	PAURI GARHWAL	42024518	V	N	326	N 01-MAY-23	23-MAY-23	220201101 04 00 03	87,96
7767	PAURI GARHWAL	42024518	V	N	327	N 01-MAY-23	23-MAY-23	220201101 04 00 03	1,06,59
7768	PAURI GARHWAL	42024518	V	N	321	N 01-MAY-23	23-MAY-23	220201101 04 00 06	1,09
7769	PAURI GARHWAL	42024518	V	N	322	N 01-MAY-23	23-MAY-23	220201101 04 00 06	1,09
7770	PAURI GARHWAL	42024518	V	N	323	N 01-MAY-23	23-MAY-23	220201101 04 00 06	1,09
7771	PAURI GARHWAL	42024518	V	N	324	N 01-MAY-23	23-MAY-23	220201101 04 00 06	1,09
7772	PAURI GARHWAL	42024518	V	N	325	N 01-MAY-23	23-MAY-23	220201101 04 00 06	15,82
7773	PAURI GARHWAL	42024518	V	N	326	N 01-MAY-23	23-MAY-23	220201101 04 00 06	17,03
7774	PAURI GARHWAL	42024518	V	N	327	N 01-MAY-23	23-MAY-23	220201101 04 00 06	19,85
7775	PAURI GARHWAL	42025045	V	N	328	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,12,25
7776	PAURI GARHWAL	42025045	V	N	329	N 01-MAY-23	23-MAY-23	220202109 03 00 01	4,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7777	PAURI GARHWAL	42025045	V	N	328	N	01-MAY-23	23-MAY-23	220202109 03 00 03	42,66
7778	PAURI GARHWAL	42025045	V	N	329	N	01-MAY-23	23-MAY-23	220202109 03 00 03	1,70,62
7779	PAURI GARHWAL	42025045	V	N	328	N	01-MAY-23	23-MAY-23	220202109 03 00 06	10,15
7780	PAURI GARHWAL	42025045	V	N	329	N	01-MAY-23	23-MAY-23	220202109 03 00 06	40,60
7781	PAURI GARHWAL	42025537	V	N	330	N	01-MAY-23	23-MAY-23	220202109 03 00 01	1,88,29
7782	PAURI GARHWAL	42025537	V	N	330	N	01-MAY-23	23-MAY-23	220202109 03 00 03	71,55
7783	PAURI GARHWAL	42025537	V	N	330	N	01-MAY-23	23-MAY-23	220202109 03 00 06	17,03
7784	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-23	23-MAY-23	220202109 03 00 25	52,31
7785	PAURI GARHWAL	42025542	V	N	333	N	01-MAY-23	23-MAY-23	220202109 03 00 01	1,01,38
7786	PAURI GARHWAL	42025542	V	N	333	N	01-MAY-23	23-MAY-23	220202109 03 00 03	38,52
7787	PAURI GARHWAL	42025542	V	N	333	N	01-MAY-23	23-MAY-23	220202109 03 00 06	9,16
7788	PAURI GARHWAL	42025544	V	N	334	N	01-MAY-23	23-MAY-23	220202109 03 00 01	2,75,19
7789	PAURI GARHWAL	42025544	V	N	334	N	01-MAY-23	23-MAY-23	220202109 03 00 03	1,04,57
7790	PAURI GARHWAL	42025544	V	N	334	N	01-MAY-23	23-MAY-23	220202109 03 00 06	24,88
7791	PAURI GARHWAL	42026346	V	N	112	N	01-MAY-23	23-MAY-23	220202109 03 00 08	4,80,00
7792	PAURI GARHWAL	42026347	V	N	335	N	01-MAY-23	23-MAY-23	220202109 03 00 01	1,15,87
7793	PAURI GARHWAL	42026347	V	N	335	N	01-MAY-23	23-MAY-23	220202109 03 00 03	44,03
7794	PAURI GARHWAL	42026347	V	N	335	N	01-MAY-23	23-MAY-23	220202109 03 00 06	10,48
7795	PAURI GARHWAL	42044504	V	N	94	N	01-MAY-23	23-MAY-23	220202109 16 00 08	1,00,00,00
7796	PAURI GARHWAL	42045454	V	N	93	N	01-MAY-23	23-MAY-23	220202109 03 00 25	32,87
7797	PAURI GARHWAL	42004476	V	N	116	N	01-MAY-23	24-MAY-23	220280001 04 00 42	17,00,00
7798	PAURI GARHWAL	42004523	V	N	135	N	01-MAY-23	24-MAY-23	220201102 07 02 05	77,49,16
7799	PAURI GARHWAL	42004523	V	N	136	N	01-MAY-23	24-MAY-23	220201102 07 02 05	22,36,33
7800	PAURI GARHWAL	42025541	V	N	332	N	01-MAY-23	25-MAY-23	220202109 03 00 01	5,20,00
7801	PAURI GARHWAL	42025541	V	N	332	N	01-MAY-23	25-MAY-23	220202109 03 00 03	1,97,60
7802	PAURI GARHWAL	42025541	V	N	332	N	01-MAY-23	25-MAY-23	220202109 03 00 06	43,30
7803	PAURI GARHWAL	42034518	V	N	281	N	01-MAY-23	25-MAY-23	220201101 04 00 01	5,40,20
7804	PAURI GARHWAL	42034518	V	N	282	N	01-MAY-23	25-MAY-23	220201101 04 00 01	5,52,00
7805	PAURI GARHWAL	42034518	V	N	281	N	01-MAY-23	25-MAY-23	220201101 04 00 03	1,82,24
7806	PAURI GARHWAL	42034518	V	N	282	N	01-MAY-23	25-MAY-23	220201101 04 00 03	1,87,68
7807	PAURI GARHWAL	42034518	V	N	281	N	01-MAY-23	25-MAY-23	220201101 04 00 06	40,60
7808	PAURI GARHWAL	42034518	V	N	282	N	01-MAY-23	25-MAY-23	220201101 04 00 06	40,60

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7809	PAURI GARHWAL	42045455	V	N	98	N 01-MAY-23	25-MAY-23	220202109 03 00 25	23,66
7810	PAURI GARHWAL	42004506	V	N	120	N 01-MAY-23	26-MAY-23	220202110 03 01 05	17,22,51
7811	PAURI GARHWAL	42005494	V	N	345	N 01-MAY-23	26-MAY-23	220202109 03 00 01	1,30,35
7812	PAURI GARHWAL	42005494	V	N	345	N 01-MAY-23	26-MAY-23	220202109 03 00 03	49,53
7813	PAURI GARHWAL	42005494	V	N	345	N 01-MAY-23	26-MAY-23	220202109 03 00 06	11,79
7814	PAURI GARHWAL	42005520	V	N	131	N 01-MAY-23	26-MAY-23	220202109 03 00 25	1,26,71
7815	PAURI GARHWAL	42006295	V	N	342	N 01-MAY-23	26-MAY-23	220202109 03 00 01	4,49,00
7816	PAURI GARHWAL	42006295	V	N	342	N 01-MAY-23	26-MAY-23	220202109 03 00 03	1,70,62
7817	PAURI GARHWAL	42006295	V	N	342	N 01-MAY-23	26-MAY-23	220202109 03 00 06	40,60
7818	PAURI GARHWAL	42006323	V	N	130	N 01-MAY-23	26-MAY-23	220202109 03 00 08	4,80,00
7819	PAURI GARHWAL	42006332	V	N	129	N 01-MAY-23	26-MAY-23	220202109 03 00 25	36,25
7820	PAURI GARHWAL	42024578	V	N	107	N 01-MAY-23	26-MAY-23	220203103 03 00 04	63,44
7821	PAURI GARHWAL	42045464	V	N	289	N 01-MAY-23	26-MAY-23	220202109 03 00 01	80,18
7822	PAURI GARHWAL	42045464	V	N	289	N 01-MAY-23	26-MAY-23	220202109 03 00 03	30,47
7823	PAURI GARHWAL	42045464	V	N	289	N 01-MAY-23	26-MAY-23	220202109 03 00 06	7,25
7824	PAURI GARHWAL	42046281	V	N	290	N 01-MAY-23	26-MAY-23	220202109 03 00 01	22,80
7825	PAURI GARHWAL	42046281	V	N	290	N 01-MAY-23	26-MAY-23	220202109 03 00 03	8,66
7826	PAURI GARHWAL	42046281	V	N	290	N 01-MAY-23	26-MAY-23	220202109 03 00 06	4,74
7827	PAURI GARHWAL	42004476	V	N	118	N 01-MAY-23	29-MAY-23	220280001 04 00 20	1,51,70
7828	PAURI GARHWAL	42004476	V	N	117	N 01-MAY-23	29-MAY-23	220280001 04 00 22	58,50
7829	PAURI GARHWAL	42004476	V	N	119	N 01-MAY-23	29-MAY-23	220280001 04 00 29	17,46
7830	PAURI GARHWAL	42004510	V	N	128	N 01-MAY-23	29-MAY-23	220202109 16 00 08	8,06,42
7831	PAURI GARHWAL	42035428	V	N	301	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,52,00
7832	PAURI GARHWAL	42035428	V	N	302	N 01-MAY-23	29-MAY-23	220202109 03 00 01	96,21
7833	PAURI GARHWAL	42035428	V	N	301	N 01-MAY-23	29-MAY-23	220202109 03 00 03	95,76
7834	PAURI GARHWAL	42035428	V	N	302	N 01-MAY-23	29-MAY-23	220202109 03 00 03	24,37
7835	PAURI GARHWAL	42035428	V	N	301	N 01-MAY-23	29-MAY-23	220202109 03 00 06	20,00
7836	PAURI GARHWAL	42035428	V	N	302	N 01-MAY-23	29-MAY-23	220202109 03 00 06	5,80
7837	PAURI GARHWAL	42004506	V	N	147	N 01-MAY-23	31-MAY-23	220202110 03 01 05	1,26,78,44
7838	PAURI GARHWAL	42004506	V	N	148	N 01-MAY-23	31-MAY-23	220202110 03 01 05	1,54,43,12
7839	PAURI GARHWAL	42004506	V	N	149	N 01-MAY-23	31-MAY-23	220202110 03 01 05	93,47,21
7840	PAURI GARHWAL	42004506	V	N	150	N 01-MAY-23	31-MAY-23	220202110 03 01 05	1,18,54,92

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7841	PAURI GARHWAL	42004506	V	N	151	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,55,69,53
7842	PAURI GARHWAL	42004506	V	N	152	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,05,41,31
7843	PAURI GARHWAL	42004506	V	N	153	N	01-MAY-23	31-MAY-23	220202110	03 01 05	90,47,08
7844	PAURI GARHWAL	42004506	V	N	154	N	01-MAY-23	31-MAY-23	220202110	03 01 05	50,23,96
7845	PAURI GARHWAL	42004506	V	N	155	N	01-MAY-23	31-MAY-23	220202110	03 01 05	67,88,99
7846	PAURI GARHWAL	42004506	V	N	156	N	01-MAY-23	31-MAY-23	220202110	03 01 05	57,71,16
7847	PAURI GARHWAL	42004506	V	N	157	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,36,35,53
7848	PAURI GARHWAL	42004506	V	N	158	N	01-MAY-23	31-MAY-23	220202110	03 01 05	81,92,45
7849	PAURI GARHWAL	42004506	V	N	159	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,30,52,64
7850	PAURI GARHWAL	42004506	V	N	160	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,16,14,21
7851	PAURI GARHWAL	42004506	V	N	161	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,57,64,94
7852	PAURI GARHWAL	42004506	V	N	162	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,09,53,57
7853	PAURI GARHWAL	42004506	V	N	163	N	01-MAY-23	31-MAY-23	220202110	03 01 05	76,91,56
7854	PAURI GARHWAL	42004506	V	N	164	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,54,40,87
7855	PAURI GARHWAL	42004506	V	N	165	N	01-MAY-23	31-MAY-23	220202110	03 01 05	52,74,66
7856	PAURI GARHWAL	42004506	V	N	166	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,39,09,84
7857	PAURI GARHWAL	42004506	V	N	167	N	01-MAY-23	31-MAY-23	220202110	03 01 05	59,07,84
7858	PAURI GARHWAL	42004506	V	N	168	N	01-MAY-23	31-MAY-23	220202110	03 01 05	2,03,75,92
7859	PAURI GARHWAL	42004506	V	N	169	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,01,37,00
7860	PAURI GARHWAL	42004506	V	N	170	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,31,73,88
7861	PAURI GARHWAL	42004506	V	N	171	N	01-MAY-23	31-MAY-23	220202110	03 01 05	78,91,14
7862	PAURI GARHWAL	42004506	V	N	172	N	01-MAY-23	31-MAY-23	220202110	03 01 05	84,95,64
7863	PAURI GARHWAL	42004506	V	N	173	N	01-MAY-23	31-MAY-23	220202110	03 01 05	94,72,93
7864	PAURI GARHWAL	42004506	V	N	174	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,26,78,44
7865	PAURI GARHWAL	42004506	V	N	175	N	01-MAY-23	31-MAY-23	220202110	03 01 05	51,43,72
7866	PAURI GARHWAL	42004506	V	N	176	N	01-MAY-23	31-MAY-23	220202110	03 01 05	78,73,10
7867	PAURI GARHWAL	42004506	V	N	177	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,06,86,36
7868	PAURI GARHWAL	42004506	V	N	178	N	01-MAY-23	31-MAY-23	220202110	03 01 05	98,97,64
7869	PAURI GARHWAL	42004506	V	N	179	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,98,47,59
7870	PAURI GARHWAL	42004506	V	N	180	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,51,13,80
7871	PAURI GARHWAL	42004506	V	N	181	N	01-MAY-23	31-MAY-23	220202110	03 01 05	1,17,81,10
7872	PAURI GARHWAL	42004506	V	N	182	N	01-MAY-23	31-MAY-23	220202110	03 01 05	37,88,30

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7873	PAURI GARHWAL	42004506	V	N	183	N	01-MAY-23	31-MAY-23	220202110 03 01 05	90,25,88
7874	PAURI GARHWAL	42004506	V	N	184	N	01-MAY-23	31-MAY-23	220202110 03 01 05	1,75,39,26
7875	PAURI GARHWAL	42004506	V	N	185	N	01-MAY-23	31-MAY-23	220202110 03 01 05	1,34,36,24
7876	PAURI GARHWAL	42004506	V	N	189	N	01-MAY-23	31-MAY-23	220202110 03 01 05	1,66,87,61
7877	PAURI GARHWAL	42004506	V	N	193	N	01-MAY-23	31-MAY-23	220202110 03 01 05	1,24,20,02
7878	PAURI GARHWAL	42004506	V	N	186	N	01-MAY-23	31-MAY-23	220203104 03 00 05	2,87,58,61
7879	PAURI GARHWAL	42004506	V	N	187	N	01-MAY-23	31-MAY-23	220203104 03 00 05	28,04,45
7880	PAURI GARHWAL	42004506	V	N	188	N	01-MAY-23	31-MAY-23	220203104 03 00 05	28,04,45
7881	PAURI GARHWAL	42004506	V	N	190	N	01-MAY-23	31-MAY-23	220203104 03 00 05	2,87,58,61
7882	PAURI GARHWAL	42014518	V	N	631	N	01-MAY-23	31-MAY-23	220201101 04 00 01	10,48,29,60
7883	PAURI GARHWAL	42014518	V	N	631	N	01-MAY-23	31-MAY-23	220201101 04 00 03	3,99,25,46
7884	PAURI GARHWAL	42014518	V	N	631	N	01-MAY-23	31-MAY-23	220201101 04 00 06	70,76,00
7885	PAURI GARHWAL	42014518	V	N	632	N	01-MAY-23	31-MAY-23	220201104 05 00 01	23,74,00
7886	PAURI GARHWAL	42014518	V	N	632	N	01-MAY-23	31-MAY-23	220201104 05 00 03	9,02,12
7887	PAURI GARHWAL	42014518	V	N	632	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,92,00
7888	PAURI GARHWAL	42014607	V	N	633	N	01-MAY-23	31-MAY-23	220280003 01 02 01	2,20,76,00
7889	PAURI GARHWAL	42014607	V	N	633	N	01-MAY-23	31-MAY-23	220280003 01 02 03	83,88,88
7890	PAURI GARHWAL	42014607	V	N	633	N	01-MAY-23	31-MAY-23	220280003 01 02 06	13,86,60
7891	PAURI GARHWAL	42015040	V	N	630	N	01-MAY-23	31-MAY-23	220202109 03 00 01	11,37,00
7892	PAURI GARHWAL	42015040	V	N	630	N	01-MAY-23	31-MAY-23	220202109 03 00 03	4,32,06
7893	PAURI GARHWAL	42015040	V	N	630	N	01-MAY-23	31-MAY-23	220202109 03 00 06	76,50
7894	PAURI GARHWAL	42015480	V	N	629	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,28,80,00
7895	PAURI GARHWAL	42015480	V	N	629	N	01-MAY-23	31-MAY-23	220202109 03 00 03	48,94,40
7896	PAURI GARHWAL	42015480	V	N	629	N	01-MAY-23	31-MAY-23	220202109 03 00 06	11,55,80
7897	PAURI GARHWAL	42015481	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,17,35,00
7898	PAURI GARHWAL	42015481	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,59,30
7899	PAURI GARHWAL	42015481	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,17,60
7900	PAURI GARHWAL	42015482	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 01	3,87,00
7901	PAURI GARHWAL	42015482	V	N	627	N	01-MAY-23	31-MAY-23	220202109 03 00 01	2,24,71
7902	PAURI GARHWAL	42015482	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 03	1,47,06
7903	PAURI GARHWAL	42015482	V	N	627	N	01-MAY-23	31-MAY-23	220202109 03 00 03	85,39
7904	PAURI GARHWAL	42015482	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 06	32,70

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7905	PAURI GARHWAL	42015482	V N		627	N 01-MAY-23	31-MAY-23	220202109 03 00 06	18,99
7906	PAURI GARHWAL	42015483	V N		625	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,50,82,00
7907	PAURI GARHWAL	42015483	V N		625	N 01-MAY-23	31-MAY-23	220202109 03 00 03	57,31,16
7908	PAURI GARHWAL	42015483	V N		625	N 01-MAY-23	31-MAY-23	220202109 03 00 06	10,68,20
7909	PAURI GARHWAL	42015484	V N		622	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,59,96,00
7910	PAURI GARHWAL	42015484	V N		622	N 01-MAY-23	31-MAY-23	220202109 03 00 03	60,78,48
7911	PAURI GARHWAL	42015484	V N		622	N 01-MAY-23	31-MAY-23	220202109 03 00 06	12,81,10
7912	PAURI GARHWAL	42015485	V N		621	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,15,78,00
7913	PAURI GARHWAL	42015485	V N		621	N 01-MAY-23	31-MAY-23	220202109 03 00 03	43,99,64
7914	PAURI GARHWAL	42015485	V N		621	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,66,10
7915	PAURI GARHWAL	42015487	V N		620	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,15,01,00
7916	PAURI GARHWAL	42015487	V N		620	N 01-MAY-23	31-MAY-23	220202109 03 00 03	43,70,38
7917	PAURI GARHWAL	42015487	V N		620	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,48,40
7918	PAURI GARHWAL	42016298	V N		619	N 01-MAY-23	31-MAY-23	220202109 03 00 01	67,07,60
7919	PAURI GARHWAL	42016298	V N		619	N 01-MAY-23	31-MAY-23	220202109 03 00 03	25,47,14
7920	PAURI GARHWAL	42016298	V N		619	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,00,60
7921	PAURI GARHWAL	42016299	V N		546	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,49,00
7922	PAURI GARHWAL	42016299	V N		546	N 01-MAY-23	31-MAY-23	220202109 03 00 03	42,36,62
7923	PAURI GARHWAL	42016299	V N		546	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,91,30
7924	PAURI GARHWAL	42016302	V N		545	N 01-MAY-23	31-MAY-23	220202109 03 00 01	65,52,00
7925	PAURI GARHWAL	42016302	V N		545	N 01-MAY-23	31-MAY-23	220202109 03 00 03	24,89,76
7926	PAURI GARHWAL	42016302	V N		545	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,21,90
7927	PAURI GARHWAL	42016330	V N		553	N 01-MAY-23	31-MAY-23	220202109 03 00 01	70,60,00
7928	PAURI GARHWAL	42016330	V N		553	N 01-MAY-23	31-MAY-23	220202109 03 00 03	26,82,80
7929	PAURI GARHWAL	42016330	V N		553	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,32,60
7930	PAURI GARHWAL	42044519	V N		445	N 01-MAY-23	31-MAY-23	220201101 04 00 01	7,98,64,91
7931	PAURI GARHWAL	42044519	V N		445	N 01-MAY-23	31-MAY-23	220201101 04 00 03	3,03,48,67
7932	PAURI GARHWAL	42044519	V N		445	N 01-MAY-23	31-MAY-23	220201101 04 00 06	55,76,54
7933	PAURI GARHWAL	42044519	V N		446	N 01-MAY-23	31-MAY-23	220201104 05 00 01	20,64,72
7934	PAURI GARHWAL	42044519	V N		446	N 01-MAY-23	31-MAY-23	220201104 05 00 03	7,83,00
7935	PAURI GARHWAL	42044519	V N		446	N 01-MAY-23	31-MAY-23	220201104 05 00 06	1,50,00
7936	PAURI GARHWAL	42044574	V N		447	N 01-MAY-23	31-MAY-23	220203103 03 00 01	55,82,00

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7937	PAURI GARHWAL	42044574	V	N	447	N	01-MAY-23	31-MAY-23	220203103 03 00 03	21,21,16
7938	PAURI GARHWAL	42044574	V	N	447	N	01-MAY-23	31-MAY-23	220203103 03 00 06	4,16,50
7939	PAURI GARHWAL	42044575	V	N	448	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,30,48,00
7940	PAURI GARHWAL	42044575	V	N	448	N	01-MAY-23	31-MAY-23	220203103 03 00 03	49,58,24
7941	PAURI GARHWAL	42044575	V	N	448	N	01-MAY-23	31-MAY-23	220203103 03 00 06	9,32,15
7942	PITHORAGARH	38014504	V	N	126	N	01-MAY-23	01-MAY-23	220202101 04 00 01	33,63,00
7943	PITHORAGARH	38014504	V	N	126	N	01-MAY-23	01-MAY-23	220202101 04 00 03	12,77,94
7944	PITHORAGARH	38014504	V	N	126	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,62,20
7945	PITHORAGARH	38014577	V	N	129	N	01-MAY-23	01-MAY-23	220203103 03 00 01	1,89,09,00
7946	PITHORAGARH	38014577	V	N	129	N	01-MAY-23	01-MAY-23	220203103 03 00 03	72,27,98
7947	PITHORAGARH	38014577	V	N	129	N	01-MAY-23	01-MAY-23	220203103 03 00 06	14,76,50
7948	PITHORAGARH	38015634	V	N	131	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,19,64,00
7949	PITHORAGARH	38015634	V	N	131	N	01-MAY-23	01-MAY-23	220202109 03 00 03	45,46,32
7950	PITHORAGARH	38015634	V	N	131	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,38,30
7951	PITHORAGARH	38016468	V	N	136	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,42,00
7952	PITHORAGARH	38016468	V	N	136	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,49,96
7953	PITHORAGARH	38016468	V	N	136	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,70
7954	PITHORAGARH	38024518	V	N	14	N	01-MAY-23	01-MAY-23	220201101 04 00 01	9,15,64,10
7955	PITHORAGARH	38024518	V	N	14	N	01-MAY-23	01-MAY-23	220201101 04 00 03	3,47,94,35
7956	PITHORAGARH	38024518	V	N	14	N	01-MAY-23	01-MAY-23	220201101 04 00 06	64,29,37
7957	PITHORAGARH	38024518	V	N	13	N	01-MAY-23	01-MAY-23	220201104 05 00 01	14,99,00
7958	PITHORAGARH	38024518	V	N	13	N	01-MAY-23	01-MAY-23	220201104 05 00 03	5,69,62
7959	PITHORAGARH	38024518	V	N	13	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,26,50
7960	PITHORAGARH	38024607	V	N	17	N	01-MAY-23	01-MAY-23	220280003 01 02 01	1,00,40,00
7961	PITHORAGARH	38024607	V	N	17	N	01-MAY-23	01-MAY-23	220280003 01 02 03	38,15,20
7962	PITHORAGARH	38024607	V	N	17	N	01-MAY-23	01-MAY-23	220280003 01 02 06	4,25,50
7963	PITHORAGARH	38025075	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	95,29,60
7964	PITHORAGARH	38025075	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,19,50
7965	PITHORAGARH	38025075	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,44,90
7966	PITHORAGARH	38025659	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,09,49,00
7967	PITHORAGARH	38025659	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 03	41,60,62
7968	PITHORAGARH	38025659	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,09,40

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7969	PITHORAGARH	38025661	V	N	12	N	01-MAY-23	01-MAY-23	220202109 03 00 01	76,65,00
7970	PITHORAGARH	38025661	V	N	12	N	01-MAY-23	01-MAY-23	220202109 03 00 03	29,12,70
7971	PITHORAGARH	38025661	V	N	12	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,31,60
7972	PITHORAGARH	38025680	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 01	77,48,00
7973	PITHORAGARH	38025680	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 03	29,44,24
7974	PITHORAGARH	38025680	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,95,30
7975	PITHORAGARH	38026484	V	N	15	N	01-MAY-23	01-MAY-23	220202109 03 00 01	16,48,00
7976	PITHORAGARH	38026484	V	N	15	N	01-MAY-23	01-MAY-23	220202109 03 00 03	6,26,24
7977	PITHORAGARH	38026484	V	N	15	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,48,10
7978	PITHORAGARH	38026486	V	N	11	N	01-MAY-23	01-MAY-23	220202109 03 00 01	69,02,70
7979	PITHORAGARH	38026486	V	N	11	N	01-MAY-23	01-MAY-23	220202109 03 00 03	26,26,18
7980	PITHORAGARH	38026486	V	N	11	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,77,40
7981	PITHORAGARH	38026488	V	N	16	N	01-MAY-23	01-MAY-23	220202109 03 00 01	49,45,00
7982	PITHORAGARH	38026488	V	N	16	N	01-MAY-23	01-MAY-23	220202109 03 00 03	18,79,10
7983	PITHORAGARH	38026488	V	N	16	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,68,40
7984	PITHORAGARH	38026489	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 01	39,57,00
7985	PITHORAGARH	38026489	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 03	15,03,66
7986	PITHORAGARH	38026489	V	N	9	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,67,45
7987	PITHORAGARH	38044504	V	N	36	N	01-MAY-23	01-MAY-23	220202101 04 00 01	14,75,00
7988	PITHORAGARH	38044504	V	N	36	N	01-MAY-23	01-MAY-23	220202101 04 00 03	5,60,50
7989	PITHORAGARH	38044504	V	N	36	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,41,30
7990	PITHORAGARH	38044504	V	N	35	N	01-MAY-23	01-MAY-23	220202109 03 00 01	49,12,00
7991	PITHORAGARH	38044504	V	N	35	N	01-MAY-23	01-MAY-23	220202109 03 00 03	18,66,56
7992	PITHORAGARH	38044504	V	N	35	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,35,00
7993	PITHORAGARH	38045648	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 01	65,34,00
7994	PITHORAGARH	38045648	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 03	24,82,92
7995	PITHORAGARH	38045648	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,48,90
7996	PITHORAGARH	38045649	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 01	60,11,00
7997	PITHORAGARH	38045649	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 03	22,84,18
7998	PITHORAGARH	38045649	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,42,20
7999	PITHORAGARH	38045651	V	N	44	N	01-MAY-23	01-MAY-23	220202109 03 00 01	97,38,00
8000	PITHORAGARH	38045651	V	N	44	N	01-MAY-23	01-MAY-23	220202109 03 00 03	37,00,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	PITHORAGARH	38045651	V	N	44	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,67,40
8002	PITHORAGARH	38045653	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 01	50,21,00
8003	PITHORAGARH	38045653	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,07,98
8004	PITHORAGARH	38045653	V	N	45	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,54,50
8005	PITHORAGARH	38045657	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 01	95,79,00
8006	PITHORAGARH	38045657	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,40,02
8007	PITHORAGARH	38045657	V	N	46	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,25,40
8008	PITHORAGARH	38046482	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 01	45,82,00
8009	PITHORAGARH	38046482	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 03	17,41,16
8010	PITHORAGARH	38046482	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,72,10
8011	PITHORAGARH	38046490	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 01	41,52,00
8012	PITHORAGARH	38046490	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 03	15,77,76
8013	PITHORAGARH	38046490	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,38,70
8014	PITHORAGARH	38046526	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 01	16,63,00
8015	PITHORAGARH	38046526	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 03	6,31,94
8016	PITHORAGARH	38046526	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,38,00
8017	PITHORAGARH	38056006	V	N	3	N	01-MAY-23	01-MAY-23	220202109 07 00 08	44,80,06
8018	PITHORAGARH	38056006	V	N	4	N	01-MAY-23	01-MAY-23	220202109 07 00 08	47,82,00
8019	PITHORAGARH	38064504	V	N	18	N	01-MAY-23	01-MAY-23	220202101 04 00 01	30,81,00
8020	PITHORAGARH	38064504	V	N	18	N	01-MAY-23	01-MAY-23	220202101 04 00 03	11,70,78
8021	PITHORAGARH	38064504	V	N	18	N	01-MAY-23	01-MAY-23	220202101 04 00 06	3,05,70
8022	PITHORAGARH	38064504	V	N	19	N	01-MAY-23	01-MAY-23	220202109 03 00 01	25,67,00
8023	PITHORAGARH	38064504	V	N	19	N	01-MAY-23	01-MAY-23	220202109 03 00 03	9,75,46
8024	PITHORAGARH	38064504	V	N	19	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,53,10
8025	PITHORAGARH	38064518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 01	11,19,29,50
8026	PITHORAGARH	38064518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 03	4,25,33,21
8027	PITHORAGARH	38064518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 06	93,47,55
8028	PITHORAGARH	38064518	V	N	20	N	01-MAY-23	01-MAY-23	220201104 05 00 01	11,57,00
8029	PITHORAGARH	38064518	V	N	20	N	01-MAY-23	01-MAY-23	220201104 05 00 03	4,39,66
8030	PITHORAGARH	38064518	V	N	20	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,28,00
8031	PITHORAGARH	38064572	V	N	21	N	01-MAY-23	01-MAY-23	220203103 03 00 01	63,42,00
8032	PITHORAGARH	38064572	V	N	21	N	01-MAY-23	01-MAY-23	220203103 03 00 03	24,09,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	PITHORAGARH	38064572	V	N	21	N	01-MAY-23 01-MAY-23	220203103 03 00 06	5,47,82
8034	PITHORAGARH	38065698	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 01	68,74,17
8035	PITHORAGARH	38065698	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,12,18
8036	PITHORAGARH	38065698	V	N	22	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,14,83
8037	PITHORAGARH	38065703	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,31,30,00
8038	PITHORAGARH	38065703	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 03	49,89,40
8039	PITHORAGARH	38065703	V	N	23	N	01-MAY-23 01-MAY-23	220202109 03 00 06	10,42,50
8040	PITHORAGARH	38074576	V	N	1	N	01-MAY-23 01-MAY-23	220203103 03 00 01	49,35,00
8041	PITHORAGARH	38074576	V	N	1	N	01-MAY-23 01-MAY-23	220203103 03 00 03	18,67,70
8042	PITHORAGARH	38074576	V	N	1	N	01-MAY-23 01-MAY-23	220203103 03 00 06	3,76,00
8043	PITHORAGARH	38075071	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 01	92,93,07
8044	PITHORAGARH	38075071	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 03	35,31,36
8045	PITHORAGARH	38075071	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,45,49
8046	PITHORAGARH	38075658	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,37,00
8047	PITHORAGARH	38075658	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,14,06
8048	PITHORAGARH	38075658	V	N	3	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,34,70
8049	PITHORAGARH	38075679	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,13,56,00
8050	PITHORAGARH	38075679	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 03	43,15,28
8051	PITHORAGARH	38075679	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,09,20
8052	PITHORAGARH	38076466	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 01	68,71,00
8053	PITHORAGARH	38076466	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 03	26,10,98
8054	PITHORAGARH	38076466	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,73,20
8055	PITHORAGARH	38076483	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 01	46,61,00
8056	PITHORAGARH	38076483	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,71,18
8057	PITHORAGARH	38076483	V	N	4	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,98,20
8058	PITHORAGARH	38076485	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 01	42,61,00
8059	PITHORAGARH	38076485	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,19,18
8060	PITHORAGARH	38076485	V	N	6	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,08,00
8061	PITHORAGARH	38076487	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,93,00
8062	PITHORAGARH	38076487	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,49,34
8063	PITHORAGARH	38076487	V	N	5	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,56,20
8064	PITHORAGARH	38085685	V	N	27	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,68,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	PITHORAGARH	38085685	V	N	27	N	01-MAY-23	01-MAY-23	220202109 03 00 03	38,24,32
8066	PITHORAGARH	38085685	V	N	27	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,55,60
8067	PITHORAGARH	38086506	V	N	28	N	01-MAY-23	01-MAY-23	220202109 03 00 01	29,30,00
8068	PITHORAGARH	38086506	V	N	28	N	01-MAY-23	01-MAY-23	220202109 03 00 03	11,13,40
8069	PITHORAGARH	38086506	V	N	28	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,29,50
8070	PITHORAGARH	38105683	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 01	90,28,00
8071	PITHORAGARH	38105683	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 03	34,30,64
8072	PITHORAGARH	38105683	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,30,30
8073	PITHORAGARH	38106508	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 01	31,61,00
8074	PITHORAGARH	38106508	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 03	12,01,18
8075	PITHORAGARH	38106508	V	N	26	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,51,40
8076	PITHORAGARH	38004504	V	N	81	N	01-MAY-23	02-MAY-23	220202101 03 00 01	24,41,00
8077	PITHORAGARH	38004504	V	N	83	N	01-MAY-23	02-MAY-23	220202101 03 00 01	1,09,11,00
8078	PITHORAGARH	38004504	V	N	81	N	01-MAY-23	02-MAY-23	220202101 03 00 03	9,27,58
8079	PITHORAGARH	38004504	V	N	83	N	01-MAY-23	02-MAY-23	220202101 03 00 03	41,46,18
8080	PITHORAGARH	38004504	V	N	81	N	01-MAY-23	02-MAY-23	220202101 03 00 06	2,12,00
8081	PITHORAGARH	38004504	V	N	83	N	01-MAY-23	02-MAY-23	220202101 03 00 06	8,33,05
8082	PITHORAGARH	38004504	V	N	82	N	01-MAY-23	02-MAY-23	220205103 06 00 01	3,10,00
8083	PITHORAGARH	38004504	V	N	82	N	01-MAY-23	02-MAY-23	220205103 06 00 03	1,17,80
8084	PITHORAGARH	38004504	V	N	82	N	01-MAY-23	02-MAY-23	220205103 06 00 06	32,30
8085	PITHORAGARH	38004505	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 01	69,97,00
8086	PITHORAGARH	38004505	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 03	26,58,86
8087	PITHORAGARH	38004505	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,53,20
8088	PITHORAGARH	38004512	V	N	105	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,35,92,20
8089	PITHORAGARH	38004512	V	N	85	N	01-MAY-23	02-MAY-23	220202113 01 06 01	2,31,70,80
8090	PITHORAGARH	38004512	V	N	86	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,35,05,00
8091	PITHORAGARH	38004512	V	N	87	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,35,05,00
8092	PITHORAGARH	38004512	V	N	88	N	01-MAY-23	02-MAY-23	220202113 01 06 01	3,34,14,00
8093	PITHORAGARH	38004512	V	N	89	N	01-MAY-23	02-MAY-23	220202113 01 06 01	4,25,91,00
8094	PITHORAGARH	38004512	V	N	90	N	01-MAY-23	02-MAY-23	220202113 01 06 01	7,31,14,00
8095	PITHORAGARH	38004512	V	N	105	N	01-MAY-23	02-MAY-23	220202113 01 06 03	1,28,22,04
8096	PITHORAGARH	38004512	V	N	85	N	01-MAY-23	02-MAY-23	220202113 01 06 03	87,89,40

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8097	PITHORAGARH	38004512	V	N		86 N	01-MAY-23 02-MAY-23	220202113 01 06 03	1,27,31,90
8098	PITHORAGARH	38004512	V	N		87 N	01-MAY-23 02-MAY-23	220202113 01 06 03	1,27,31,90
8099	PITHORAGARH	38004512	V	N		88 N	01-MAY-23 02-MAY-23	220202113 01 06 03	1,26,97,32
8100	PITHORAGARH	38004512	V	N		89 N	01-MAY-23 02-MAY-23	220202113 01 06 03	1,61,84,58
8101	PITHORAGARH	38004512	V	N		90 N	01-MAY-23 02-MAY-23	220202113 01 06 03	2,77,83,32
8102	PITHORAGARH	38004512	V	N		105 N	01-MAY-23 02-MAY-23	220202113 01 06 06	23,91,00
8103	PITHORAGARH	38004512	V	N		85 N	01-MAY-23 02-MAY-23	220202113 01 06 06	14,97,90
8104	PITHORAGARH	38004512	V	N		86 N	01-MAY-23 02-MAY-23	220202113 01 06 06	21,06,70
8105	PITHORAGARH	38004512	V	N		87 N	01-MAY-23 02-MAY-23	220202113 01 06 06	21,06,70
8106	PITHORAGARH	38004512	V	N		88 N	01-MAY-23 02-MAY-23	220202113 01 06 06	22,72,20
8107	PITHORAGARH	38004512	V	N		89 N	01-MAY-23 02-MAY-23	220202113 01 06 06	26,52,40
8108	PITHORAGARH	38004512	V	N		90 N	01-MAY-23 02-MAY-23	220202113 01 06 06	54,77,70
8109	PITHORAGARH	38004518	V	N		107 N	01-MAY-23 02-MAY-23	220201101 04 00 01	16,21,73,00
8110	PITHORAGARH	38004518	V	N		107 N	01-MAY-23 02-MAY-23	220201101 04 00 03	6,16,63,74
8111	PITHORAGARH	38004518	V	N		107 N	01-MAY-23 02-MAY-23	220201101 04 00 06	1,09,42,30
8112	PITHORAGARH	38004518	V	N		106 N	01-MAY-23 02-MAY-23	220201104 05 00 01	15,67,00
8113	PITHORAGARH	38004518	V	N		106 N	01-MAY-23 02-MAY-23	220201104 05 00 03	5,95,46
8114	PITHORAGARH	38004518	V	N		106 N	01-MAY-23 02-MAY-23	220201104 05 00 06	1,45,20
8115	PITHORAGARH	38004519	V	N		92 N	01-MAY-23 02-MAY-23	220201101 04 00 01	13,74,85,95
8116	PITHORAGARH	38004519	V	N		92 N	01-MAY-23 02-MAY-23	220201101 04 00 03	5,22,44,67
8117	PITHORAGARH	38004519	V	N		92 N	01-MAY-23 02-MAY-23	220201101 04 00 06	1,06,48,58
8118	PITHORAGARH	38004519	V	N		91 N	01-MAY-23 02-MAY-23	220201104 05 00 01	9,17,00
8119	PITHORAGARH	38004519	V	N		91 N	01-MAY-23 02-MAY-23	220201104 05 00 03	3,48,46
8120	PITHORAGARH	38004519	V	N		91 N	01-MAY-23 02-MAY-23	220201104 05 00 06	95,70
8121	PITHORAGARH	38004520	V	N		112 N	01-MAY-23 02-MAY-23	220201104 03 00 01	59,34,00
8122	PITHORAGARH	38004520	V	N		112 N	01-MAY-23 02-MAY-23	220201104 03 00 03	22,54,92
8123	PITHORAGARH	38004520	V	N		112 N	01-MAY-23 02-MAY-23	220201104 03 00 06	4,80,60
8124	PITHORAGARH	38004572	V	N		118 N	01-MAY-23 02-MAY-23	220203103 03 00 01	1,00,26,00
8125	PITHORAGARH	38004572	V	N		29 N	01-MAY-23 02-MAY-23	220203103 03 00 01	68,82,00
8126	PITHORAGARH	38004572	V	N		30 N	01-MAY-23 02-MAY-23	220203103 03 00 01	4,76,50,00
8127	PITHORAGARH	38004572	V	N		118 N	01-MAY-23 02-MAY-23	220203103 03 00 03	38,09,88
8128	PITHORAGARH	38004572	V	N		29 N	01-MAY-23 02-MAY-23	220203103 03 00 03	26,15,16

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8129	PITHORAGARH	38004572	V	N	30	N	01-MAY-23 02-MAY-23	220203103 03 00 03	1,81,07,00
8130	PITHORAGARH	38004572	V	N	118	N	01-MAY-23 02-MAY-23	220203103 03 00 06	7,83,20
8131	PITHORAGARH	38004572	V	N	29	N	01-MAY-23 02-MAY-23	220203103 03 00 06	6,97,40
8132	PITHORAGARH	38004572	V	N	30	N	01-MAY-23 02-MAY-23	220203103 03 00 06	38,33,40
8133	PITHORAGARH	38005072	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,41,83,00
8134	PITHORAGARH	38005072	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 03	53,89,54
8135	PITHORAGARH	38005072	V	N	93	N	01-MAY-23 02-MAY-23	220202109 03 00 06	11,04,20
8136	PITHORAGARH	38005073	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,89,26,00
8137	PITHORAGARH	38005073	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 03	71,91,88
8138	PITHORAGARH	38005073	V	N	94	N	01-MAY-23 02-MAY-23	220202109 03 00 06	14,95,29
8139	PITHORAGARH	38005643	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 01	88,62,00
8140	PITHORAGARH	38005643	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 03	33,67,56
8141	PITHORAGARH	38005643	V	N	108	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,17,90
8142	PITHORAGARH	38005646	V	N	95	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,21,04,00
8143	PITHORAGARH	38005646	V	N	95	N	01-MAY-23 02-MAY-23	220202109 03 00 03	45,99,52
8144	PITHORAGARH	38005646	V	N	95	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,09,90
8145	PITHORAGARH	38005686	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,16,62,76
8146	PITHORAGARH	38005686	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 03	45,06,04
8147	PITHORAGARH	38005686	V	N	96	N	01-MAY-23 02-MAY-23	220202109 03 00 06	9,15,10
8148	PITHORAGARH	38005689	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 01	75,51,00
8149	PITHORAGARH	38005689	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 03	28,69,38
8150	PITHORAGARH	38005689	V	N	110	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,97,50
8151	PITHORAGARH	38005692	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,07,69,00
8152	PITHORAGARH	38005692	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 03	40,92,22
8153	PITHORAGARH	38005692	V	N	97	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,29,60
8154	PITHORAGARH	38005695	V	N	111	N	01-MAY-23 02-MAY-23	220202109 03 00 01	81,76,00
8155	PITHORAGARH	38005695	V	N	111	N	01-MAY-23 02-MAY-23	220202109 03 00 03	31,06,88
8156	PITHORAGARH	38005695	V	N	111	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,92,70
8157	PITHORAGARH	38005697	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,16,98,00
8158	PITHORAGARH	38005697	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 03	44,45,24
8159	PITHORAGARH	38005697	V	N	109	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,09,50
8160	PITHORAGARH	38006471	V	N	98	N	01-MAY-23 02-MAY-23	220202109 03 00 01	50,10,00

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8161	PITHORAGARH	38006471	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,15,87
8162	PITHORAGARH	38006471	V	N	98	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,03,80
8163	PITHORAGARH	38006471	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 03	44,03
8164	PITHORAGARH	38006471	V	N	98	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,28,60
8165	PITHORAGARH	38006471	V	N	99	N 01-MAY-23	02-MAY-23	220202109 03 00 06	10,48
8166	PITHORAGARH	38006475	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 01	49,02,00
8167	PITHORAGARH	38006475	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,62,76
8168	PITHORAGARH	38006475	V	N	100	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,99,50
8169	PITHORAGARH	38006476	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 01	69,30,00
8170	PITHORAGARH	38006476	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 03	26,33,40
8171	PITHORAGARH	38006476	V	N	101	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,11,10
8172	PITHORAGARH	38006480	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 01	25,85,00
8173	PITHORAGARH	38006480	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 03	9,82,30
8174	PITHORAGARH	38006480	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,17,50
8175	PITHORAGARH	38006512	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,11,49,00
8176	PITHORAGARH	38006512	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 03	42,36,62
8177	PITHORAGARH	38006512	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,10,75
8178	PITHORAGARH	38006518	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 01	38,14,00
8179	PITHORAGARH	38006518	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,49,32
8180	PITHORAGARH	38006518	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,14,50
8181	PITHORAGARH	38014518	V	N	128	N 01-MAY-23	02-MAY-23	220201101 04 00 01	11,42,37,00
8182	PITHORAGARH	38014518	V	N	128	N 01-MAY-23	02-MAY-23	220201101 04 00 03	4,34,10,06
8183	PITHORAGARH	38014518	V	N	128	N 01-MAY-23	02-MAY-23	220201101 04 00 06	80,22,30
8184	PITHORAGARH	38014518	V	N	127	N 01-MAY-23	02-MAY-23	220201104 05 00 01	18,69,00
8185	PITHORAGARH	38014518	V	N	127	N 01-MAY-23	02-MAY-23	220201104 05 00 03	7,10,22
8186	PITHORAGARH	38014518	V	N	127	N 01-MAY-23	02-MAY-23	220201104 05 00 06	1,05,00
8187	PITHORAGARH	38014577	V	N	10	N 01-MAY-23	02-MAY-23	220203103 03 00 08	13,65,00
8188	PITHORAGARH	38014577	V	N	11	N 01-MAY-23	02-MAY-23	220203103 03 00 08	21,00,00
8189	PITHORAGARH	38015630	V	N	133	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,22,43,00
8190	PITHORAGARH	38015630	V	N	133	N 01-MAY-23	02-MAY-23	220202109 03 00 03	46,52,34
8191	PITHORAGARH	38015630	V	N	133	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,33,55
8192	PITHORAGARH	38015631	V	N	130	N 01-MAY-23	02-MAY-23	220202109 03 00 01	87,87,00

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8193	PITHORAGARH	38015631	V	N	130	N	01-MAY-23	02-MAY-23	220202109 03 00 03	33,39,06
8194	PITHORAGARH	38015631	V	N	130	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,86,30
8195	PITHORAGARH	38015636	V	N	132	N	01-MAY-23	02-MAY-23	220202109 03 00 01	70,97,00
8196	PITHORAGARH	38015636	V	N	132	N	01-MAY-23	02-MAY-23	220202109 03 00 03	26,96,86
8197	PITHORAGARH	38015636	V	N	132	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,02,30
8198	PITHORAGARH	38016465	V	N	134	N	01-MAY-23	02-MAY-23	220202109 03 00 01	20,58,00
8199	PITHORAGARH	38016465	V	N	134	N	01-MAY-23	02-MAY-23	220202109 03 00 03	7,82,04
8200	PITHORAGARH	38016465	V	N	134	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,37,40
8201	PITHORAGARH	38016467	V	N	135	N	01-MAY-23	02-MAY-23	220202109 03 00 01	42,89,00
8202	PITHORAGARH	38016467	V	N	135	N	01-MAY-23	02-MAY-23	220202109 03 00 03	16,29,82
8203	PITHORAGARH	38016467	V	N	135	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,11,20
8204	PITHORAGARH	38024504	V	N	75	N	01-MAY-23	02-MAY-23	220202101 04 00 01	10,08,00
8205	PITHORAGARH	38024504	V	N	75	N	01-MAY-23	02-MAY-23	220202101 04 00 03	3,83,04
8206	PITHORAGARH	38024504	V	N	75	N	01-MAY-23	02-MAY-23	220202101 04 00 06	81,60
8207	PITHORAGARH	38025660	V	N	76	N	01-MAY-23	02-MAY-23	220202109 03 00 01	96,69,00
8208	PITHORAGARH	38025660	V	N	76	N	01-MAY-23	02-MAY-23	220202109 03 00 03	36,74,22
8209	PITHORAGARH	38025660	V	N	76	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,43,70
8210	PITHORAGARH	38025688	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 01	76,81,00
8211	PITHORAGARH	38025688	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 03	29,18,78
8212	PITHORAGARH	38025688	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,19,20
8213	PITHORAGARH	38034572	V	N	37	N	01-MAY-23	02-MAY-23	220203103 03 00 01	43,13,00
8214	PITHORAGARH	38034572	V	N	37	N	01-MAY-23	02-MAY-23	220203103 03 00 03	16,38,94
8215	PITHORAGARH	38034572	V	N	37	N	01-MAY-23	02-MAY-23	220203103 03 00 06	2,89,10
8216	PITHORAGARH	38035667	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 01	75,75,00
8217	PITHORAGARH	38035667	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 03	28,78,50
8218	PITHORAGARH	38035667	V	N	38	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,04,70
8219	PITHORAGARH	38036491	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 01	29,77,00
8220	PITHORAGARH	38036491	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 03	11,31,26
8221	PITHORAGARH	38036491	V	N	40	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,32,00
8222	PITHORAGARH	38036502	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 01	41,92,00
8223	PITHORAGARH	38036502	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 03	15,92,96
8224	PITHORAGARH	38036502	V	N	39	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,69,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	PITHORAGARH	38054504	V	N		51	N	01-MAY-23	02-MAY-23	220202101 04 00 01	21,96,00
8226	PITHORAGARH	38054504	V	N		51	N	01-MAY-23	02-MAY-23	220202101 04 00 03	8,34,48
8227	PITHORAGARH	38054504	V	N		51	N	01-MAY-23	02-MAY-23	220202101 04 00 06	1,82,30
8228	PITHORAGARH	38054504	V	N		52	N	01-MAY-23	02-MAY-23	220202109 03 00 01	13,51,00
8229	PITHORAGARH	38054504	V	N		52	N	01-MAY-23	02-MAY-23	220202109 03 00 03	5,13,38
8230	PITHORAGARH	38054504	V	N		52	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,07,50
8231	PITHORAGARH	38054518	V	N		53	N	01-MAY-23	02-MAY-23	220201104 05 00 01	6,93,00
8232	PITHORAGARH	38054518	V	N		53	N	01-MAY-23	02-MAY-23	220201104 05 00 03	2,63,34
8233	PITHORAGARH	38054518	V	N		53	N	01-MAY-23	02-MAY-23	220201104 05 00 06	52,60
8234	PITHORAGARH	38054572	V	N		50	N	01-MAY-23	02-MAY-23	220203103 03 00 01	56,37,00
8235	PITHORAGARH	38054572	V	N		50	N	01-MAY-23	02-MAY-23	220203103 03 00 03	21,42,06
8236	PITHORAGARH	38054572	V	N		50	N	01-MAY-23	02-MAY-23	220203103 03 00 06	4,10,40
8237	PITHORAGARH	38054572	V	N		6	N	01-MAY-23	02-MAY-23	220203103 03 00 08	3,50,00
8238	PITHORAGARH	38054572	V	N		7	N	01-MAY-23	02-MAY-23	220203103 03 00 08	12,69,58
8239	PITHORAGARH	38055077	V	N		54	N	01-MAY-23	02-MAY-23	220202109 03 00 01	86,94,00
8240	PITHORAGARH	38055077	V	N		54	N	01-MAY-23	02-MAY-23	220202109 03 00 03	33,03,72
8241	PITHORAGARH	38055077	V	N		54	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,87,70
8242	PITHORAGARH	38055665	V	N		117	N	01-MAY-23	02-MAY-23	220202109 03 00 01	72,79,00
8243	PITHORAGARH	38055665	V	N		117	N	01-MAY-23	02-MAY-23	220202109 03 00 03	27,66,02
8244	PITHORAGARH	38055665	V	N		117	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,07,35
8245	PITHORAGARH	38055666	V	N		55	N	01-MAY-23	02-MAY-23	220202109 03 00 01	48,33,00
8246	PITHORAGARH	38055666	V	N		55	N	01-MAY-23	02-MAY-23	220202109 03 00 03	18,36,54
8247	PITHORAGARH	38055666	V	N		55	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,43,20
8248	PITHORAGARH	38055668	V	N		56	N	01-MAY-23	02-MAY-23	220202109 03 00 01	89,47,00
8249	PITHORAGARH	38055668	V	N		56	N	01-MAY-23	02-MAY-23	220202109 03 00 03	33,99,86
8250	PITHORAGARH	38055668	V	N		56	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,46,70
8251	PITHORAGARH	38055669	V	N		57	N	01-MAY-23	02-MAY-23	220202109 03 00 01	70,14,60
8252	PITHORAGARH	38055669	V	N		57	N	01-MAY-23	02-MAY-23	220202109 03 00 03	26,63,80
8253	PITHORAGARH	38055669	V	N		57	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,87,00
8254	PITHORAGARH	38055670	V	N		58	N	01-MAY-23	02-MAY-23	220202109 03 00 01	61,33,00
8255	PITHORAGARH	38055670	V	N		58	N	01-MAY-23	02-MAY-23	220202109 03 00 03	23,30,54
8256	PITHORAGARH	38055670	V	N		58	N	01-MAY-23	02-MAY-23	220202109 03 00 06	3,96,90

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8257	PITHORAGARH	38055671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 01	80,20,00
8258	PITHORAGARH	38055671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 03	30,47,60
8259	PITHORAGARH	38055671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,70,50
8260	PITHORAGARH	38055672	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 01	81,86,00
8261	PITHORAGARH	38055672	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 03	31,10,68
8262	PITHORAGARH	38055672	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,18,80
8263	PITHORAGARH	38055673	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 01	25,30,00
8264	PITHORAGARH	38055673	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 03	9,61,40
8265	PITHORAGARH	38055673	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,05,80
8266	PITHORAGARH	38055674	V	N	62	N 01-MAY-23	02-MAY-23	220202109 03 00 01	39,16,00
8267	PITHORAGARH	38055674	V	N	62	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,88,08
8268	PITHORAGARH	38055674	V	N	62	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,91,00
8269	PITHORAGARH	38055676	V	N	63	N 01-MAY-23	02-MAY-23	220202109 03 00 01	97,64,20
8270	PITHORAGARH	38055676	V	N	63	N 01-MAY-23	02-MAY-23	220202109 03 00 03	37,05,00
8271	PITHORAGARH	38055676	V	N	63	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,02,90
8272	PITHORAGARH	38056006	V	N	64	N 01-MAY-23	02-MAY-23	220202109 07 00 01	28,70,00
8273	PITHORAGARH	38056006	V	N	64	N 01-MAY-23	02-MAY-23	220202109 07 00 03	10,90,60
8274	PITHORAGARH	38056006	V	N	64	N 01-MAY-23	02-MAY-23	220202109 07 00 06	1,73,20
8275	PITHORAGARH	38056492	V	N	65	N 01-MAY-23	02-MAY-23	220202109 03 00 01	25,28,00
8276	PITHORAGARH	38056492	V	N	65	N 01-MAY-23	02-MAY-23	220202109 03 00 03	9,60,64
8277	PITHORAGARH	38056492	V	N	65	N 01-MAY-23	02-MAY-23	220202109 03 00 06	1,91,40
8278	PITHORAGARH	38056493	V	N	66	N 01-MAY-23	02-MAY-23	220202109 03 00 01	36,65,00
8279	PITHORAGARH	38056493	V	N	66	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,92,70
8280	PITHORAGARH	38056493	V	N	66	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,36,70
8281	PITHORAGARH	38056497	V	N	68	N 01-MAY-23	02-MAY-23	220202109 03 00 01	36,52,00
8282	PITHORAGARH	38056497	V	N	68	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,87,76
8283	PITHORAGARH	38056497	V	N	68	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,51,80
8284	PITHORAGARH	38056498	V	N	69	N 01-MAY-23	02-MAY-23	220202109 03 00 01	65,24,00
8285	PITHORAGARH	38056498	V	N	69	N 01-MAY-23	02-MAY-23	220202109 03 00 03	24,79,12
8286	PITHORAGARH	38056498	V	N	69	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,40,00
8287	PITHORAGARH	38056499	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 01	27,17,00
8288	PITHORAGARH	38056499	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 03	10,32,46

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8289	PITHORAGARH	38056499	V	N	70	N 01-MAY-23	02-MAY-23	220202109 03 00 06	1,94,10
8290	PITHORAGARH	38056500	V	N	71	N 01-MAY-23	02-MAY-23	220202109 03 00 01	38,43,07
8291	PITHORAGARH	38056500	V	N	71	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,60,37
8292	PITHORAGARH	38056500	V	N	71	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,96,89
8293	PITHORAGARH	38057572	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 01	42,46,00
8294	PITHORAGARH	38057572	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 03	16,13,48
8295	PITHORAGARH	38057572	V	N	72	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,15,90
8296	PITHORAGARH	38075658	V	N	2	N 01-MAY-23	02-MAY-23	220202109 03 00 25	89,88
8297	PITHORAGARH	38076464	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 01	37,04,00
8298	PITHORAGARH	38076464	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,07,52
8299	PITHORAGARH	38076464	V	N	33	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,55,50
8300	PITHORAGARH	38076469	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 01	34,50,00
8301	PITHORAGARH	38076469	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 03	13,11,00
8302	PITHORAGARH	38076469	V	N	34	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,41,20
8303	PITHORAGARH	38085687	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 01	72,55,00
8304	PITHORAGARH	38085687	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 03	27,56,90
8305	PITHORAGARH	38085687	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,82,25
8306	PITHORAGARH	38104518	V	N	73	N 01-MAY-23	02-MAY-23	220201101 04 00 01	11,73,63,20
8307	PITHORAGARH	38104518	V	N	73	N 01-MAY-23	02-MAY-23	220201101 04 00 03	4,45,96,42
8308	PITHORAGARH	38104518	V	N	73	N 01-MAY-23	02-MAY-23	220201101 04 00 06	94,43,40
8309	PITHORAGARH	38034572	V	N	8	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
8310	PITHORAGARH	38034572	V	N	9	N 01-MAY-23	03-MAY-23	220203103 03 00 08	3,50,00
8311	PITHORAGARH	38035662	V	N	121	N 01-MAY-23	03-MAY-23	220202109 03 00 01	98,08,00
8312	PITHORAGARH	38035662	V	N	121	N 01-MAY-23	03-MAY-23	220202109 03 00 03	37,27,04
8313	PITHORAGARH	38035662	V	N	121	N 01-MAY-23	03-MAY-23	220202109 03 00 06	6,67,65
8314	PITHORAGARH	38036501	V	N	122	N 01-MAY-23	03-MAY-23	220202109 03 00 01	49,15,00
8315	PITHORAGARH	38036501	V	N	122	N 01-MAY-23	03-MAY-23	220202109 03 00 03	18,67,70
8316	PITHORAGARH	38036501	V	N	122	N 01-MAY-23	03-MAY-23	220202109 03 00 06	3,32,30
8317	PITHORAGARH	38036503	V	N	123	N 01-MAY-23	03-MAY-23	220202109 03 00 01	34,63,00
8318	PITHORAGARH	38036503	V	N	123	N 01-MAY-23	03-MAY-23	220202109 03 00 03	13,15,94
8319	PITHORAGARH	38036503	V	N	123	N 01-MAY-23	03-MAY-23	220202109 03 00 06	2,37,40
8320	PITHORAGARH	38045647	V	N	146	N 01-MAY-23	03-MAY-23	220202109 03 00 01	87,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8321	PITHORAGARH	38045647	V	N	146	N	01-MAY-23	03-MAY-23	220202109 03 00 03	33,28,04
8322	PITHORAGARH	38045647	V	N	146	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,39,30
8323	PITHORAGARH	38045652	V	N	152	N	01-MAY-23	03-MAY-23	220202109 03 00 01	83,71,00
8324	PITHORAGARH	38045652	V	N	152	N	01-MAY-23	03-MAY-23	220202109 03 00 03	31,80,98
8325	PITHORAGARH	38045652	V	N	152	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,45,90
8326	PITHORAGARH	38045654	V	N	155	N	01-MAY-23	03-MAY-23	220202109 03 00 01	66,06,00
8327	PITHORAGARH	38045654	V	N	155	N	01-MAY-23	03-MAY-23	220202109 03 00 03	25,10,28
8328	PITHORAGARH	38045654	V	N	155	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,14,80
8329	PITHORAGARH	38045656	V	N	147	N	01-MAY-23	03-MAY-23	220202109 03 00 01	72,42
8330	PITHORAGARH	38045656	V	N	148	N	01-MAY-23	03-MAY-23	220202109 03 00 01	65,97,00
8331	PITHORAGARH	38045656	V	N	147	N	01-MAY-23	03-MAY-23	220202109 03 00 03	27,52
8332	PITHORAGARH	38045656	V	N	148	N	01-MAY-23	03-MAY-23	220202109 03 00 03	25,06,86
8333	PITHORAGARH	38045656	V	N	147	N	01-MAY-23	03-MAY-23	220202109 03 00 06	7,42
8334	PITHORAGARH	38045656	V	N	148	N	01-MAY-23	03-MAY-23	220202109 03 00 06	5,51,10
8335	PITHORAGARH	38046478	V	N	149	N	01-MAY-23	03-MAY-23	220202109 03 00 01	29,54,00
8336	PITHORAGARH	38046478	V	N	149	N	01-MAY-23	03-MAY-23	220202109 03 00 03	11,22,52
8337	PITHORAGARH	38046478	V	N	149	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,40,00
8338	PITHORAGARH	38046481	V	N	150	N	01-MAY-23	03-MAY-23	220202109 03 00 01	28,70,00
8339	PITHORAGARH	38046481	V	N	150	N	01-MAY-23	03-MAY-23	220202109 03 00 03	10,90,60
8340	PITHORAGARH	38046481	V	N	150	N	01-MAY-23	03-MAY-23	220202109 03 00 06	1,96,10
8341	PITHORAGARH	38046483	V	N	154	N	01-MAY-23	03-MAY-23	220202109 03 00 01	10,25,00
8342	PITHORAGARH	38046483	V	N	154	N	01-MAY-23	03-MAY-23	220202109 03 00 03	3,89,50
8343	PITHORAGARH	38046483	V	N	154	N	01-MAY-23	03-MAY-23	220202109 03 00 06	92,00
8344	PITHORAGARH	38046526	V	N	151	N	01-MAY-23	03-MAY-23	220202109 03 00 01	25,01,13
8345	PITHORAGARH	38046526	V	N	151	N	01-MAY-23	03-MAY-23	220202109 03 00 03	9,50,43
8346	PITHORAGARH	38046526	V	N	151	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,23,87
8347	PITHORAGARH	38046527	V	N	153	N	01-MAY-23	03-MAY-23	220202109 03 00 01	22,05,00
8348	PITHORAGARH	38046527	V	N	153	N	01-MAY-23	03-MAY-23	220202109 03 00 03	8,37,90
8349	PITHORAGARH	38046527	V	N	153	N	01-MAY-23	03-MAY-23	220202109 03 00 06	1,76,50
8350	PITHORAGARH	38054518	V	N	120	N	01-MAY-23	03-MAY-23	220201101 04 00 01	14,02,00,60
8351	PITHORAGARH	38054518	V	N	120	N	01-MAY-23	03-MAY-23	220201101 04 00 03	5,32,76,23
8352	PITHORAGARH	38054518	V	N	120	N	01-MAY-23	03-MAY-23	220201101 04 00 06	99,19,70

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8353	PITHORAGARH	38075632	V	N	78	N	01-MAY-23	03-MAY-23	220202109 03 00 01	96,99,00
8354	PITHORAGARH	38075632	V	N	78	N	01-MAY-23	03-MAY-23	220202109 03 00 03	36,85,62
8355	PITHORAGARH	38075632	V	N	78	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,69,90
8356	PITHORAGARH	38076482	V	N	80	N	01-MAY-23	03-MAY-23	220202109 03 00 01	31,75,00
8357	PITHORAGARH	38076482	V	N	80	N	01-MAY-23	03-MAY-23	220202109 03 00 03	12,06,50
8358	PITHORAGARH	38076482	V	N	80	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,11,10
8359	PITHORAGARH	38084578	V	N	124	N	01-MAY-23	03-MAY-23	220203103 03 00 01	66,25,00
8360	PITHORAGARH	38084578	V	N	124	N	01-MAY-23	03-MAY-23	220203103 03 00 03	25,17,50
8361	PITHORAGARH	38084578	V	N	124	N	01-MAY-23	03-MAY-23	220203103 03 00 06	6,12,80
8362	PITHORAGARH	38085685	V	N	125	N	01-MAY-23	03-MAY-23	220202109 03 00 01	7,43,00
8363	PITHORAGARH	38085685	V	N	125	N	01-MAY-23	03-MAY-23	220202109 03 00 03	2,82,34
8364	PITHORAGARH	38085685	V	N	125	N	01-MAY-23	03-MAY-23	220202109 03 00 06	53,10
8365	PITHORAGARH	38105681	V	N	116	N	01-MAY-23	03-MAY-23	220202109 03 00 01	85,28,00
8366	PITHORAGARH	38105681	V	N	116	N	01-MAY-23	03-MAY-23	220202109 03 00 03	32,40,64
8367	PITHORAGARH	38105681	V	N	116	N	01-MAY-23	03-MAY-23	220202109 03 00 06	6,39,00
8368	PITHORAGARH	38105684	V	N	113	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,46,39,00
8369	PITHORAGARH	38105684	V	N	113	N	01-MAY-23	03-MAY-23	220202109 03 00 03	55,62,82
8370	PITHORAGARH	38105684	V	N	113	N	01-MAY-23	03-MAY-23	220202109 03 00 06	10,81,10
8371	PITHORAGARH	38106505	V	N	115	N	01-MAY-23	03-MAY-23	220202109 03 00 01	48,57,00
8372	PITHORAGARH	38106505	V	N	115	N	01-MAY-23	03-MAY-23	220202109 03 00 03	18,45,66
8373	PITHORAGARH	38106505	V	N	115	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,73,60
8374	PITHORAGARH	38106509	V	N	114	N	01-MAY-23	03-MAY-23	220202109 03 00 01	47,05,00
8375	PITHORAGARH	38106509	V	N	114	N	01-MAY-23	03-MAY-23	220202109 03 00 03	17,87,90
8376	PITHORAGARH	38106509	V	N	114	N	01-MAY-23	03-MAY-23	220202109 03 00 06	3,55,10
8377	PITHORAGARH	38004504	V	N	12	N	01-MAY-23	04-MAY-23	220202109 03 00 08	2,65,71,07
8378	PITHORAGARH	38004504	V	N	13	N	01-MAY-23	04-MAY-23	220202109 03 00 08	3,05,47,13
8379	PITHORAGARH	38004512	V	N	139	N	01-MAY-23	04-MAY-23	220202113 01 06 01	17,06,19
8380	PITHORAGARH	38004512	V	N	140	N	01-MAY-23	04-MAY-23	220202113 01 06 01	2,93,49,00
8381	PITHORAGARH	38004512	V	N	141	N	01-MAY-23	04-MAY-23	220202113 01 06 01	3,26,71,00
8382	PITHORAGARH	38004512	V	N	145	N	01-MAY-23	04-MAY-23	220202113 01 06 01	1,78,29,00
8383	PITHORAGARH	38004512	V	N	139	N	01-MAY-23	04-MAY-23	220202113 01 06 03	6,48,36
8384	PITHORAGARH	38004512	V	N	140	N	01-MAY-23	04-MAY-23	220202113 01 06 03	1,11,52,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	PITHORAGARH	38004512	V	N	141	N	01-MAY-23	04-MAY-23	220202113 01 06 03	1,24,14,98
8386	PITHORAGARH	38004512	V	N	145	N	01-MAY-23	04-MAY-23	220202113 01 06 03	67,75,02
8387	PITHORAGARH	38004512	V	N	139	N	01-MAY-23	04-MAY-23	220202113 01 06 06	1,74,81
8388	PITHORAGARH	38004512	V	N	140	N	01-MAY-23	04-MAY-23	220202113 01 06 06	20,93,90
8389	PITHORAGARH	38004512	V	N	141	N	01-MAY-23	04-MAY-23	220202113 01 06 06	22,28,90
8390	PITHORAGARH	38004512	V	N	145	N	01-MAY-23	04-MAY-23	220202113 01 06 06	14,02,90
8391	PITHORAGARH	38005645	V	N	142	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,58,49,00
8392	PITHORAGARH	38005645	V	N	142	N	01-MAY-23	04-MAY-23	220202109 03 00 03	60,22,62
8393	PITHORAGARH	38005645	V	N	142	N	01-MAY-23	04-MAY-23	220202109 03 00 06	10,28,55
8394	PITHORAGARH	38014504	V	N	15	N	01-MAY-23	04-MAY-23	220202101 04 00 04	2,40,00
8395	PITHORAGARH	38014504	V	N	156	N	01-MAY-23	04-MAY-23	220202109 03 00 01	79,90,00
8396	PITHORAGARH	38014504	V	N	157	N	01-MAY-23	04-MAY-23	220202109 03 00 01	8,46,00
8397	PITHORAGARH	38014504	V	N	156	N	01-MAY-23	04-MAY-23	220202109 03 00 03	30,36,20
8398	PITHORAGARH	38014504	V	N	157	N	01-MAY-23	04-MAY-23	220202109 03 00 03	3,21,48
8399	PITHORAGARH	38014504	V	N	156	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,23,90
8400	PITHORAGARH	38014504	V	N	157	N	01-MAY-23	04-MAY-23	220202109 03 00 06	66,90
8401	PITHORAGARH	38015070	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 01	96,12,00
8402	PITHORAGARH	38015070	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 03	36,52,56
8403	PITHORAGARH	38015070	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 06	7,19,40
8404	PITHORAGARH	38015633	V	N	159	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,07,98,00
8405	PITHORAGARH	38015633	V	N	159	N	01-MAY-23	04-MAY-23	220202109 03 00 03	41,03,24
8406	PITHORAGARH	38015633	V	N	159	N	01-MAY-23	04-MAY-23	220202109 03 00 06	7,61,50
8407	PITHORAGARH	38015637	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,05,35,00
8408	PITHORAGARH	38015637	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 03	40,03,30
8409	PITHORAGARH	38015637	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,98,30
8410	PITHORAGARH	38015663	V	N	161	N	01-MAY-23	04-MAY-23	220202109 03 00 01	81,95,00
8411	PITHORAGARH	38015663	V	N	161	N	01-MAY-23	04-MAY-23	220202109 03 00 03	31,14,10
8412	PITHORAGARH	38015663	V	N	161	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,53,00
8413	PITHORAGARH	38016469	V	N	162	N	01-MAY-23	04-MAY-23	220202109 03 00 01	28,77,00
8414	PITHORAGARH	38016469	V	N	162	N	01-MAY-23	04-MAY-23	220202109 03 00 03	10,93,26
8415	PITHORAGARH	38016469	V	N	162	N	01-MAY-23	04-MAY-23	220202109 03 00 06	1,96,00
8416	PITHORAGARH	38024607	V	N	163	N	01-MAY-23	04-MAY-23	220280003 01 02 01	99,50,67

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8417	PITHORAGARH	38024607	V	N	163	N 01-MAY-23	04-MAY-23	220280003 01 02 03	37,81,25
8418	PITHORAGARH	38024607	V	N	163	N 01-MAY-23	04-MAY-23	220280003 01 02 06	4,18,78
8419	PITHORAGARH	38035076	V	N	138	N 01-MAY-23	04-MAY-23	220202109 03 00 01	64,10,00
8420	PITHORAGARH	38035076	V	N	138	N 01-MAY-23	04-MAY-23	220202109 03 00 03	24,34,28
8421	PITHORAGARH	38035076	V	N	138	N 01-MAY-23	04-MAY-23	220202109 03 00 06	4,58,10
8422	PITHORAGARH	38065702	V	N	144	N 01-MAY-23	04-MAY-23	220202109 03 00 01	48,98,00
8423	PITHORAGARH	38065702	V	N	144	N 01-MAY-23	04-MAY-23	220202109 03 00 03	18,61,24
8424	PITHORAGARH	38065702	V	N	144	N 01-MAY-23	04-MAY-23	220202109 03 00 06	3,92,30
8425	PITHORAGARH	38074576	V	N	16	N 01-MAY-23	04-MAY-23	220203103 03 00 08	3,50,00
8426	PITHORAGARH	38074576	V	N	17	N 01-MAY-23	04-MAY-23	220203103 03 00 08	3,50,00
8427	PITHORAGARH	38084578	V	N	24	N 01-MAY-23	04-MAY-23	220203103 03 00 08	27,76,67
8428	PITHORAGARH	38086504	V	N	143	N 01-MAY-23	04-MAY-23	220202109 03 00 01	59,37,00
8429	PITHORAGARH	38086504	V	N	143	N 01-MAY-23	04-MAY-23	220202109 03 00 03	22,56,06
8430	PITHORAGARH	38086504	V	N	143	N 01-MAY-23	04-MAY-23	220202109 03 00 06	5,19,90
8431	PITHORAGARH	38004476	V	N	26	N 01-MAY-23	08-MAY-23	220280001 04 00 22	30,00
8432	PITHORAGARH	38004476	V	N	27	N 01-MAY-23	08-MAY-23	220280001 04 00 23	6,96,46
8433	PITHORAGARH	38004505	V	N	170	N 01-MAY-23	08-MAY-23	220202101 04 00 01	30,66,00
8434	PITHORAGARH	38004505	V	N	170	N 01-MAY-23	08-MAY-23	220202101 04 00 03	12,31,64
8435	PITHORAGARH	38004505	V	N	170	N 01-MAY-23	08-MAY-23	220202101 04 00 06	2,26,55
8436	PITHORAGARH	38004512	V	N	171	N 01-MAY-23	08-MAY-23	220202113 01 06 01	2,24,18,00
8437	PITHORAGARH	38004512	V	N	172	N 01-MAY-23	08-MAY-23	220202113 01 06 01	2,24,18,00
8438	PITHORAGARH	38004512	V	N	171	N 01-MAY-23	08-MAY-23	220202113 01 06 03	85,18,84
8439	PITHORAGARH	38004512	V	N	172	N 01-MAY-23	08-MAY-23	220202113 01 06 03	85,18,84
8440	PITHORAGARH	38004512	V	N	171	N 01-MAY-23	08-MAY-23	220202113 01 06 06	17,47,30
8441	PITHORAGARH	38004512	V	N	172	N 01-MAY-23	08-MAY-23	220202113 01 06 06	17,47,30
8442	PITHORAGARH	38004518	V	N	169	N 01-MAY-23	08-MAY-23	220201101 04 00 01	24,76
8443	PITHORAGARH	38004518	V	N	169	N 01-MAY-23	08-MAY-23	220201101 04 00 03	9,41
8444	PITHORAGARH	38004518	V	N	169	N 01-MAY-23	08-MAY-23	220201101 04 00 06	1,35
8445	PITHORAGARH	38004572	V	N	25	N 01-MAY-23	08-MAY-23	220203103 03 00 08	19,64,52
8446	PITHORAGARH	38004572	V	N	28	N 01-MAY-23	08-MAY-23	220203103 03 00 08	3,27,42
8447	PITHORAGARH	38004572	V	N	29	N 01-MAY-23	08-MAY-23	220203103 03 00 08	14,00,00
8448	PITHORAGARH	38004572	V	N	30	N 01-MAY-23	08-MAY-23	220203103 03 00 08	6,77,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8449	PITHORAGARH	38014504	V	N	19	N 01-MAY-23	08-MAY-23	220202109 16 00 08	2,83,23,44
8450	PITHORAGARH	38044518	V	N	180	N 01-MAY-23	08-MAY-23	220201101 04 00 01	7,65,00
8451	PITHORAGARH	38044518	V	N	181	N 01-MAY-23	08-MAY-23	220201101 04 00 01	12,40,87,00
8452	PITHORAGARH	38044518	V	N	180	N 01-MAY-23	08-MAY-23	220201101 04 00 03	2,90,70
8453	PITHORAGARH	38044518	V	N	181	N 01-MAY-23	08-MAY-23	220201101 04 00 03	4,71,53,06
8454	PITHORAGARH	38044518	V	N	180	N 01-MAY-23	08-MAY-23	220201101 04 00 06	48,50
8455	PITHORAGARH	38044518	V	N	181	N 01-MAY-23	08-MAY-23	220201101 04 00 06	99,72,00
8456	PITHORAGARH	38044518	V	N	173	N 01-MAY-23	08-MAY-23	220201104 05 00 01	10,12,00
8457	PITHORAGARH	38044518	V	N	173	N 01-MAY-23	08-MAY-23	220201104 05 00 03	3,84,56
8458	PITHORAGARH	38044518	V	N	173	N 01-MAY-23	08-MAY-23	220201104 05 00 06	95,70
8459	PITHORAGARH	38045074	V	N	174	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,08,92,00
8460	PITHORAGARH	38045074	V	N	174	N 01-MAY-23	08-MAY-23	220202109 03 00 03	41,77,04
8461	PITHORAGARH	38045074	V	N	174	N 01-MAY-23	08-MAY-23	220202109 03 00 06	8,34,50
8462	PITHORAGARH	38045650	V	N	175	N 01-MAY-23	08-MAY-23	220202109 03 00 01	85,23,00
8463	PITHORAGARH	38045650	V	N	175	N 01-MAY-23	08-MAY-23	220202109 03 00 03	32,38,74
8464	PITHORAGARH	38045650	V	N	175	N 01-MAY-23	08-MAY-23	220202109 03 00 06	7,34,50
8465	PITHORAGARH	38046477	V	N	176	N 01-MAY-23	08-MAY-23	220202109 03 00 01	19,73,00
8466	PITHORAGARH	38046477	V	N	176	N 01-MAY-23	08-MAY-23	220202109 03 00 03	7,49,74
8467	PITHORAGARH	38046477	V	N	176	N 01-MAY-23	08-MAY-23	220202109 03 00 06	1,71,90
8468	PITHORAGARH	38046480	V	N	177	N 01-MAY-23	08-MAY-23	220202109 03 00 01	40,19,00
8469	PITHORAGARH	38046480	V	N	177	N 01-MAY-23	08-MAY-23	220202109 03 00 03	16,03,38
8470	PITHORAGARH	38046480	V	N	177	N 01-MAY-23	08-MAY-23	220202109 03 00 06	3,60,90
8471	PITHORAGARH	38046484	V	N	182	N 01-MAY-23	08-MAY-23	220202109 03 00 01	14,48
8472	PITHORAGARH	38046484	V	N	183	N 01-MAY-23	08-MAY-23	220202109 03 00 01	23,43,00
8473	PITHORAGARH	38046484	V	N	182	N 01-MAY-23	08-MAY-23	220202109 03 00 03	5,50
8474	PITHORAGARH	38046484	V	N	183	N 01-MAY-23	08-MAY-23	220202109 03 00 03	8,90,34
8475	PITHORAGARH	38046484	V	N	182	N 01-MAY-23	08-MAY-23	220202109 03 00 06	1,48
8476	PITHORAGARH	38046484	V	N	183	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,17,50
8477	PITHORAGARH	38065080	V	N	167	N 01-MAY-23	08-MAY-23	220202109 03 00 01	31,43,53
8478	PITHORAGARH	38065080	V	N	167	N 01-MAY-23	08-MAY-23	220202109 03 00 03	11,94,54
8479	PITHORAGARH	38065080	V	N	167	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,82,30
8480	PITHORAGARH	38066528	V	N	168	N 01-MAY-23	08-MAY-23	220202109 03 00 01	25,73,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8481	PITHORAGARH	38066528	V	N	168	N	01-MAY-23 08-MAY-23	220202109 03 00 03	9,77,74
8482	PITHORAGARH	38066528	V	N	168	N	01-MAY-23 08-MAY-23	220202109 03 00 06	1,91,50
8483	PITHORAGARH	38095704	V	N	166	N	01-MAY-23 08-MAY-23	220202109 03 00 01	58,61,00
8484	PITHORAGARH	38095704	V	N	166	N	01-MAY-23 08-MAY-23	220202109 03 00 03	22,27,18
8485	PITHORAGARH	38095704	V	N	166	N	01-MAY-23 08-MAY-23	220202109 03 00 06	4,99,50
8486	PITHORAGARH	38095706	V	N	165	N	01-MAY-23 08-MAY-23	220202109 03 00 01	1,13,09,00
8487	PITHORAGARH	38095706	V	N	165	N	01-MAY-23 08-MAY-23	220202109 03 00 03	42,97,42
8488	PITHORAGARH	38095706	V	N	165	N	01-MAY-23 08-MAY-23	220202109 03 00 06	8,95,10
8489	PITHORAGARH	38096520	V	N	164	N	01-MAY-23 08-MAY-23	220202109 03 00 01	43,60,23
8490	PITHORAGARH	38096520	V	N	164	N	01-MAY-23 08-MAY-23	220202109 03 00 03	16,56,89
8491	PITHORAGARH	38096520	V	N	164	N	01-MAY-23 08-MAY-23	220202109 03 00 06	3,87,73
8492	PITHORAGARH	38104504	V	N	18	N	01-MAY-23 08-MAY-23	220202109 16 00 08	2,86,20,15
8493	PITHORAGARH	38107573	V	N	178	N	01-MAY-23 08-MAY-23	220202109 03 00 01	35,78,00
8494	PITHORAGARH	38107573	V	N	178	N	01-MAY-23 08-MAY-23	220202109 03 00 03	13,59,64
8495	PITHORAGARH	38107573	V	N	178	N	01-MAY-23 08-MAY-23	220202109 03 00 06	2,42,50
8496	PITHORAGARH	38015635	V	N	179	N	01-MAY-23 09-MAY-23	220202109 03 00 01	57,93
8497	PITHORAGARH	38015635	V	N	179	N	01-MAY-23 09-MAY-23	220202109 03 00 03	22,02
8498	PITHORAGARH	38015635	V	N	179	N	01-MAY-23 09-MAY-23	220202109 03 00 06	5,24
8499	PITHORAGARH	38025688	V	N	22	N	01-MAY-23 09-MAY-23	220202109 03 00 25	71,40
8500	PITHORAGARH	38025688	V	N	23	N	01-MAY-23 09-MAY-23	220202109 03 00 25	4,03
8501	PITHORAGARH	38044579	V	N	185	N	01-MAY-23 09-MAY-23	220203103 03 00 01	18,38,00
8502	PITHORAGARH	38044579	V	N	185	N	01-MAY-23 09-MAY-23	220203103 03 00 03	6,90,84
8503	PITHORAGARH	38044579	V	N	185	N	01-MAY-23 09-MAY-23	220203103 03 00 06	83,00
8504	PITHORAGARH	38046526	V	N	184	N	01-MAY-23 09-MAY-23	220202109 03 00 01	32,07
8505	PITHORAGARH	38046526	V	N	184	N	01-MAY-23 09-MAY-23	220202109 03 00 03	12,19
8506	PITHORAGARH	38046526	V	N	184	N	01-MAY-23 09-MAY-23	220202109 03 00 06	3,28
8507	PITHORAGARH	38095699	V	N	186	N	01-MAY-23 09-MAY-23	220202109 03 00 01	66,89,00
8508	PITHORAGARH	38095699	V	N	186	N	01-MAY-23 09-MAY-23	220202109 03 00 03	25,41,82
8509	PITHORAGARH	38095699	V	N	186	N	01-MAY-23 09-MAY-23	220202109 03 00 06	5,87,50
8510	PITHORAGARH	38095700	V	N	188	N	01-MAY-23 09-MAY-23	220202109 03 00 01	43,63,00
8511	PITHORAGARH	38095700	V	N	188	N	01-MAY-23 09-MAY-23	220202109 03 00 03	16,57,94
8512	PITHORAGARH	38095700	V	N	188	N	01-MAY-23 09-MAY-23	220202109 03 00 06	3,81,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	PITHORAGARH	38096520	V	N	189	N	01-MAY-23	09-MAY-23	220202109 03 00 01	50,12,00
8514	PITHORAGARH	38096520	V	N	189	N	01-MAY-23	09-MAY-23	220202109 03 00 03	19,04,56
8515	PITHORAGARH	38096520	V	N	189	N	01-MAY-23	09-MAY-23	220202109 03 00 06	4,54,50
8516	PITHORAGARH	38096523	V	N	187	N	01-MAY-23	09-MAY-23	220202109 03 00 01	50,20,00
8517	PITHORAGARH	38096523	V	N	190	N	01-MAY-23	09-MAY-23	220202109 03 00 01	1,59,32
8518	PITHORAGARH	38096523	V	N	187	N	01-MAY-23	09-MAY-23	220202109 03 00 03	19,07,60
8519	PITHORAGARH	38096523	V	N	190	N	01-MAY-23	09-MAY-23	220202109 03 00 03	60,54
8520	PITHORAGARH	38096523	V	N	187	N	01-MAY-23	09-MAY-23	220202109 03 00 06	4,52,00
8521	PITHORAGARH	38096523	V	N	190	N	01-MAY-23	09-MAY-23	220202109 03 00 06	16,32
8522	PITHORAGARH	38004476	V	N	34	N	01-MAY-23	10-MAY-23	220280001 04 00 08	13,56,55
8523	PITHORAGARH	38004476	V	N	35	N	01-MAY-23	10-MAY-23	220280001 04 00 42	20,00,00
8524	PITHORAGARH	38004476	V	N	36	N	01-MAY-23	10-MAY-23	220280001 04 00 42	18,00,00
8525	PITHORAGARH	38014504	V	N	39	N	01-MAY-23	10-MAY-23	220202101 04 00 20	1,50,00
8526	PITHORAGARH	38014504	V	N	38	N	01-MAY-23	10-MAY-23	220202101 04 00 22	46,46
8527	PITHORAGARH	38014504	V	N	41	N	01-MAY-23	10-MAY-23	220202101 04 00 22	83,50
8528	PITHORAGARH	38014504	V	N	40	N	01-MAY-23	10-MAY-23	220202101 04 00 27	27,56
8529	PITHORAGARH	38015635	V	N	193	N	01-MAY-23	10-MAY-23	220202109 03 00 01	56,07,00
8530	PITHORAGARH	38015635	V	N	193	N	01-MAY-23	10-MAY-23	220202109 03 00 03	21,30,66
8531	PITHORAGARH	38015635	V	N	193	N	01-MAY-23	10-MAY-23	220202109 03 00 06	4,03,70
8532	PITHORAGARH	38024504	V	N	31	N	01-MAY-23	10-MAY-23	220202109 16 00 08	2,04,37,56
8533	PITHORAGARH	38035667	V	N	192	N	01-MAY-23	10-MAY-23	220202109 03 00 01	80,24,00
8534	PITHORAGARH	38035667	V	N	192	N	01-MAY-23	10-MAY-23	220202109 03 00 03	30,49,12
8535	PITHORAGARH	38035667	V	N	192	N	01-MAY-23	10-MAY-23	220202109 03 00 06	5,45,30
8536	PITHORAGARH	38044579	V	N	37	N	01-MAY-23	10-MAY-23	220203103 03 00 08	7,00,00
8537	PITHORAGARH	38054504	V	N	196	N	01-MAY-23	10-MAY-23	220202109 03 00 01	13,11,00
8538	PITHORAGARH	38054504	V	N	196	N	01-MAY-23	10-MAY-23	220202109 03 00 03	4,98,18
8539	PITHORAGARH	38054504	V	N	196	N	01-MAY-23	10-MAY-23	220202109 03 00 06	1,07,50
8540	PITHORAGARH	38064504	V	N	42	N	01-MAY-23	10-MAY-23	220202109 16 00 08	3,64,08,96
8541	PITHORAGARH	38065701	V	N	194	N	01-MAY-23	10-MAY-23	220202109 03 00 01	71,09,80
8542	PITHORAGARH	38065701	V	N	194	N	01-MAY-23	10-MAY-23	220202109 03 00 03	27,01,04
8543	PITHORAGARH	38065701	V	N	194	N	01-MAY-23	10-MAY-23	220202109 03 00 06	5,34,20
8544	PITHORAGARH	38086504	V	N	191	N	01-MAY-23	10-MAY-23	220202109 03 00 01	4,49,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8545	PITHORAGARH	38086504	V	N	191	N	01-MAY-23 10-MAY-23	220202109 03 00 03	1,70,62
8546	PITHORAGARH	38086504	V	N	191	N	01-MAY-23 10-MAY-23	220202109 03 00 06	46,00
8547	PITHORAGARH	38086504	V	N	32	N	01-MAY-23 10-MAY-23	220202109 03 00 08	5,13,00
8548	PITHORAGARH	38096524	V	N	195	N	01-MAY-23 10-MAY-23	220202109 03 00 01	33,55,00
8549	PITHORAGARH	38096524	V	N	195	N	01-MAY-23 10-MAY-23	220202109 03 00 03	12,74,90
8550	PITHORAGARH	38096524	V	N	195	N	01-MAY-23 10-MAY-23	220202109 03 00 06	2,99,00
8551	PITHORAGARH	38006515	V	N	197	N	01-MAY-23 11-MAY-23	220202109 03 00 01	4,49,00
8552	PITHORAGARH	38006515	V	N	197	N	01-MAY-23 11-MAY-23	220202109 03 00 03	1,70,62
8553	PITHORAGARH	38006515	V	N	197	N	01-MAY-23 11-MAY-23	220202109 03 00 06	46,00
8554	PITHORAGARH	38006515	V	N	43	N	01-MAY-23 11-MAY-23	220202109 03 00 08	5,13,00
8555	PITHORAGARH	38035664	V	N	198	N	01-MAY-23 11-MAY-23	220202109 03 00 01	68,40,60
8556	PITHORAGARH	38035664	V	N	198	N	01-MAY-23 11-MAY-23	220202109 03 00 03	25,95,78
8557	PITHORAGARH	38035664	V	N	198	N	01-MAY-23 11-MAY-23	220202109 03 00 06	4,75,40
8558	PITHORAGARH	38035675	V	N	199	N	01-MAY-23 11-MAY-23	220202109 03 00 01	39,40,80
8559	PITHORAGARH	38035675	V	N	199	N	01-MAY-23 11-MAY-23	220202109 03 00 03	14,95,68
8560	PITHORAGARH	38035675	V	N	199	N	01-MAY-23 11-MAY-23	220202109 03 00 06	2,50,30
8561	PITHORAGARH	38044579	V	N	45	N	01-MAY-23 11-MAY-23	220203103 03 00 08	7,00,00
8562	PITHORAGARH	38044579	V	N	48	N	01-MAY-23 11-MAY-23	220203103 03 00 08	9,37,22
8563	PITHORAGARH	38044579	V	N	49	N	01-MAY-23 11-MAY-23	220203103 03 00 08	9,37,22
8564	PITHORAGARH	38044579	V	N	50	N	01-MAY-23 11-MAY-23	220203103 03 00 08	10,81,29
8565	PITHORAGARH	38044579	V	N	51	N	01-MAY-23 11-MAY-23	220203103 03 00 25	43,12
8566	PITHORAGARH	38044579	V	N	52	N	01-MAY-23 11-MAY-23	220203103 03 00 25	4,19,17
8567	PITHORAGARH	38044579	V	N	53	N	01-MAY-23 11-MAY-23	220203103 03 00 25	93,33
8568	PITHORAGARH	38046482	V	N	46	N	01-MAY-23 11-MAY-23	220202109 03 00 08	1,71,00
8569	PITHORAGARH	38046483	V	N	47	N	01-MAY-23 11-MAY-23	220202109 03 00 08	1,71,00
8570	PITHORAGARH	38054504	V	N	67	N	01-MAY-23 11-MAY-23	220202109 16 00 08	3,59,91,80
8571	PITHORAGARH	38054518	V	N	209	N	01-MAY-23 11-MAY-23	220201101 04 00 01	9,11,00
8572	PITHORAGARH	38054518	V	N	209	N	01-MAY-23 11-MAY-23	220201101 04 00 03	3,46,18
8573	PITHORAGARH	38054518	V	N	209	N	01-MAY-23 11-MAY-23	220201101 04 00 06	69,60
8574	PITHORAGARH	38086506	V	N	201	N	01-MAY-23 11-MAY-23	220202109 03 00 01	1,15,87
8575	PITHORAGARH	38086506	V	N	202	N	01-MAY-23 11-MAY-23	220202109 03 00 01	7,63,30
8576	PITHORAGARH	38086506	V	N	201	N	01-MAY-23 11-MAY-23	220202109 03 00 03	44,03

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8577	PITHORAGARH	38086506	V	N	202	N 01-MAY-23	11-MAY-23	220202109 03 00 03	2,90,05
8578	PITHORAGARH	38086506	V	N	201	N 01-MAY-23	11-MAY-23	220202109 03 00 06	11,87
8579	PITHORAGARH	38086506	V	N	202	N 01-MAY-23	11-MAY-23	220202109 03 00 06	78,20
8580	PITHORAGARH	38095700	V	N	203	N 01-MAY-23	11-MAY-23	220202109 03 00 01	6,22,81
8581	PITHORAGARH	38095700	V	N	203	N 01-MAY-23	11-MAY-23	220202109 03 00 03	2,36,67
8582	PITHORAGARH	38095700	V	N	203	N 01-MAY-23	11-MAY-23	220202109 03 00 06	56,32
8583	PITHORAGARH	38095705	V	N	204	N 01-MAY-23	11-MAY-23	220202109 03 00 01	83,91,00
8584	PITHORAGARH	38095705	V	N	204	N 01-MAY-23	11-MAY-23	220202109 03 00 03	31,88,58
8585	PITHORAGARH	38095705	V	N	204	N 01-MAY-23	11-MAY-23	220202109 03 00 06	6,78,60
8586	PITHORAGARH	38106508	V	N	200	N 01-MAY-23	11-MAY-23	220202109 03 00 01	4,49,00
8587	PITHORAGARH	38106508	V	N	200	N 01-MAY-23	11-MAY-23	220202109 03 00 03	1,70,62
8588	PITHORAGARH	38106508	V	N	200	N 01-MAY-23	11-MAY-23	220202109 03 00 06	46,00
8589	PITHORAGARH	38004505	V	N	55	N 01-MAY-23	12-MAY-23	220202109 16 00 08	1,81,53,42
8590	PITHORAGARH	38004507	V	N	66	N 01-MAY-23	12-MAY-23	220202109 16 00 08	2,11,61,29
8591	PITHORAGARH	38004512	V	N	56	N 01-MAY-23	12-MAY-23	220202109 03 00 08	32,49,00
8592	PITHORAGARH	38005696	V	N	57	N 01-MAY-23	12-MAY-23	220202109 03 00 25	91,12
8593	PITHORAGARH	38005696	V	N	58	N 01-MAY-23	12-MAY-23	220202109 03 00 25	41,51
8594	PITHORAGARH	38006515	V	N	60	N 01-MAY-23	12-MAY-23	220202109 03 00 25	21,06
8595	PITHORAGARH	38006516	V	N	61	N 01-MAY-23	12-MAY-23	220202109 03 00 25	61,66
8596	PITHORAGARH	38034572	V	N	64	N 01-MAY-23	12-MAY-23	220203103 03 00 25	51,85
8597	PITHORAGARH	38034572	V	N	65	N 01-MAY-23	12-MAY-23	220203103 03 00 25	4,71
8598	PITHORAGARH	38096489	V	N	205	N 01-MAY-23	12-MAY-23	220202109 03 00 01	22,84,07
8599	PITHORAGARH	38096489	V	N	205	N 01-MAY-23	12-MAY-23	220202109 03 00 03	8,67,94
8600	PITHORAGARH	38096489	V	N	205	N 01-MAY-23	12-MAY-23	220202109 03 00 06	2,19,39
8601	PITHORAGARH	38105677	V	N	206	N 01-MAY-23	12-MAY-23	220202109 03 00 01	1,30,35
8602	PITHORAGARH	38105677	V	N	207	N 01-MAY-23	12-MAY-23	220202109 03 00 01	41,96,00
8603	PITHORAGARH	38105677	V	N	208	N 01-MAY-23	12-MAY-23	220202109 03 00 01	35,33,00
8604	PITHORAGARH	38105677	V	N	206	N 01-MAY-23	12-MAY-23	220202109 03 00 03	49,53
8605	PITHORAGARH	38105677	V	N	207	N 01-MAY-23	12-MAY-23	220202109 03 00 03	15,94,48
8606	PITHORAGARH	38105677	V	N	208	N 01-MAY-23	12-MAY-23	220202109 03 00 03	13,42,54
8607	PITHORAGARH	38105677	V	N	206	N 01-MAY-23	12-MAY-23	220202109 03 00 06	13,35
8608	PITHORAGARH	38105677	V	N	207	N 01-MAY-23	12-MAY-23	220202109 03 00 06	3,32,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	PITHORAGARH	38105677	V	N	208	N	01-MAY-23 12-MAY-23	220202109 03 00 06	3,00,50
8610	PITHORAGARH	38105078	V	N	68	N	01-MAY-23 15-MAY-23	220202109 03 00 25	38,32
8611	PITHORAGARH	38004572	V	N	76	N	01-MAY-23 16-MAY-23	220203103 03 00 08	56,60,90
8612	PITHORAGARH	38006477	V	N	70	N	01-MAY-23 16-MAY-23	220202109 03 00 08	1,71,00
8613	PITHORAGARH	38044518	V	N	212	N	01-MAY-23 16-MAY-23	220201104 05 00 01	10,12,00
8614	PITHORAGARH	38044518	V	N	213	N	01-MAY-23 16-MAY-23	220201104 05 00 01	35,00
8615	PITHORAGARH	38044518	V	N	214	N	01-MAY-23 16-MAY-23	220201104 05 00 01	2,17,00
8616	PITHORAGARH	38044518	V	N	212	N	01-MAY-23 16-MAY-23	220201104 05 00 03	3,84,56
8617	PITHORAGARH	38044518	V	N	213	N	01-MAY-23 16-MAY-23	220201104 05 00 03	13,30
8618	PITHORAGARH	38044518	V	N	214	N	01-MAY-23 16-MAY-23	220201104 05 00 03	82,46
8619	PITHORAGARH	38044518	V	N	212	N	01-MAY-23 16-MAY-23	220201104 05 00 06	95,70
8620	PITHORAGARH	38044518	V	N	213	N	01-MAY-23 16-MAY-23	220201104 05 00 06	4,51
8621	PITHORAGARH	38044518	V	N	214	N	01-MAY-23 16-MAY-23	220201104 05 00 06	28,00
8622	PITHORAGARH	38044579	V	N	215	N	01-MAY-23 16-MAY-23	220203103 03 00 01	74,45,00
8623	PITHORAGARH	38044579	V	N	215	N	01-MAY-23 16-MAY-23	220203103 03 00 03	28,21,50
8624	PITHORAGARH	38044579	V	N	215	N	01-MAY-23 16-MAY-23	220203103 03 00 06	6,07,50
8625	PITHORAGARH	38045647	V	N	216	N	01-MAY-23 16-MAY-23	220202109 03 00 01	2,17,00
8626	PITHORAGARH	38045647	V	N	216	N	01-MAY-23 16-MAY-23	220202109 03 00 03	82,46
8627	PITHORAGARH	38045647	V	N	216	N	01-MAY-23 16-MAY-23	220202109 03 00 06	28,00
8628	PITHORAGARH	38045647	V	N	87	N	01-MAY-23 16-MAY-23	220202109 03 00 25	5,07,90
8629	PITHORAGARH	38046479	V	N	217	N	01-MAY-23 16-MAY-23	220202109 03 00 01	1,59,32
8630	PITHORAGARH	38046479	V	N	218	N	01-MAY-23 16-MAY-23	220202109 03 00 01	39,05,00
8631	PITHORAGARH	38046479	V	N	217	N	01-MAY-23 16-MAY-23	220202109 03 00 03	60,54
8632	PITHORAGARH	38046479	V	N	218	N	01-MAY-23 16-MAY-23	220202109 03 00 03	14,83,90
8633	PITHORAGARH	38046479	V	N	217	N	01-MAY-23 16-MAY-23	220202109 03 00 06	16,32
8634	PITHORAGARH	38046479	V	N	218	N	01-MAY-23 16-MAY-23	220202109 03 00 06	3,14,90
8635	PITHORAGARH	38046484	V	N	86	N	01-MAY-23 16-MAY-23	220202109 03 00 08	1,71,00
8636	PITHORAGARH	38065702	V	N	211	N	01-MAY-23 16-MAY-23	220202109 03 00 01	4,49,00
8637	PITHORAGARH	38065702	V	N	211	N	01-MAY-23 16-MAY-23	220202109 03 00 03	1,70,62
8638	PITHORAGARH	38065702	V	N	211	N	01-MAY-23 16-MAY-23	220202109 03 00 06	46,00
8639	PITHORAGARH	38084578	V	N	72	N	01-MAY-23 16-MAY-23	220203103 03 00 08	64,72,98
8640	PITHORAGARH	38084578	V	N	73	N	01-MAY-23 16-MAY-23	220203103 03 00 25	43,95

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8641	PITHORAGARH	38005644	V	N	78	N	01-MAY-23	17-MAY-23	220202109 03 00 25	75,75
8642	PITHORAGARH	38006513	V	N	79	N	01-MAY-23	17-MAY-23	220202109 03 00 08	5,13,00
8643	PITHORAGARH	38006513	V	N	80	N	01-MAY-23	17-MAY-23	220202109 03 00 25	13,48
8644	PITHORAGARH	38015070	V	N	88	N	01-MAY-23	17-MAY-23	220202109 03 00 25	68,89
8645	PITHORAGARH	38015070	V	N	89	N	01-MAY-23	17-MAY-23	220202109 03 00 25	43,66
8646	PITHORAGARH	38064572	V	N	81	N	01-MAY-23	17-MAY-23	220203103 03 00 08	17,26,76
8647	PITHORAGARH	38064572	V	N	83	N	01-MAY-23	17-MAY-23	220203103 03 00 08	11,02,35
8648	PITHORAGARH	38064572	V	N	84	N	01-MAY-23	17-MAY-23	220203103 03 00 08	4,06,39
8649	PITHORAGARH	38064572	V	N	82	N	01-MAY-23	17-MAY-23	220203103 03 00 25	53,23
8650	PITHORAGARH	38004572	V	N	95	N	01-MAY-23	18-MAY-23	220203103 03 00 08	21,00,00
8651	PITHORAGARH	38004572	V	N	96	N	01-MAY-23	18-MAY-23	220203103 03 00 08	3,50,00
8652	PITHORAGARH	38004572	V	N	97	N	01-MAY-23	18-MAY-23	220203103 03 00 08	7,00,00
8653	PITHORAGARH	38004572	V	N	98	N	01-MAY-23	18-MAY-23	220203103 03 00 08	14,00,00
8654	PITHORAGARH	38005695	V	N	219	N	01-MAY-23	18-MAY-23	220202109 03 00 01	1,59,32
8655	PITHORAGARH	38005695	V	N	219	N	01-MAY-23	18-MAY-23	220202109 03 00 03	60,54
8656	PITHORAGARH	38005695	V	N	219	N	01-MAY-23	18-MAY-23	220202109 03 00 06	16,32
8657	PITHORAGARH	38006470	V	N	91	N	01-MAY-23	18-MAY-23	220202109 03 00 25	28,17
8658	PITHORAGARH	38006478	V	N	90	N	01-MAY-23	18-MAY-23	220202109 03 00 08	1,71,00
8659	PITHORAGARH	38006514	V	N	220	N	01-MAY-23	18-MAY-23	220202109 03 00 01	4,49,00
8660	PITHORAGARH	38006514	V	N	220	N	01-MAY-23	18-MAY-23	220202109 03 00 03	1,70,62
8661	PITHORAGARH	38006514	V	N	220	N	01-MAY-23	18-MAY-23	220202109 03 00 06	46,00
8662	PITHORAGARH	38034572	V	N	162	N	01-MAY-23	18-MAY-23	220203103 03 00 08	7,32,39
8663	PITHORAGARH	38044579	V	N	224	N	01-MAY-23	18-MAY-23	220203103 03 00 01	74,45,00
8664	PITHORAGARH	38044579	V	N	224	N	01-MAY-23	18-MAY-23	220203103 03 00 03	28,21,50
8665	PITHORAGARH	38044579	V	N	224	N	01-MAY-23	18-MAY-23	220203103 03 00 06	6,07,50
8666	PITHORAGARH	38046484	V	N	100	N	01-MAY-23	18-MAY-23	220202109 03 00 25	2,18,77
8667	PITHORAGARH	38074576	V	N	92	N	01-MAY-23	18-MAY-23	220203103 03 00 08	7,32,27
8668	PITHORAGARH	38074576	V	N	93	N	01-MAY-23	18-MAY-23	220203103 03 00 25	9,50
8669	PITHORAGARH	38095700	V	N	221	N	01-MAY-23	18-MAY-23	220202109 03 00 01	8,98,00
8670	PITHORAGARH	38095700	V	N	221	N	01-MAY-23	18-MAY-23	220202109 03 00 03	3,41,24
8671	PITHORAGARH	38095700	V	N	221	N	01-MAY-23	18-MAY-23	220202109 03 00 06	81,20
8672	PITHORAGARH	38096521	V	N	222	N	01-MAY-23	18-MAY-23	220202109 03 00 01	25,63,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	PITHORAGARH	38096521	V	N	222	N	01-MAY-23 18-MAY-23	220202109 03 00 03	9,73,94
8674	PITHORAGARH	38096521	V	N	222	N	01-MAY-23 18-MAY-23	220202109 03 00 06	2,10,40
8675	PITHORAGARH	38005641	V	N	108	N	01-MAY-23 19-MAY-23	220202109 03 00 25	1,25,98
8676	PITHORAGARH	38005692	V	N	238	N	01-MAY-23 19-MAY-23	220202109 03 00 01	4,49,00
8677	PITHORAGARH	38005692	V	N	238	N	01-MAY-23 19-MAY-23	220202109 03 00 03	1,70,62
8678	PITHORAGARH	38005692	V	N	238	N	01-MAY-23 19-MAY-23	220202109 03 00 06	46,00
8679	PITHORAGARH	38005693	V	N	107	N	01-MAY-23 19-MAY-23	220202109 03 00 25	74,83
8680	PITHORAGARH	38006512	V	N	101	N	01-MAY-23 19-MAY-23	220202109 03 00 08	5,13,00
8681	PITHORAGARH	38045651	V	N	225	N	01-MAY-23 19-MAY-23	220202109 03 00 01	2,97,00
8682	PITHORAGARH	38045651	V	N	225	N	01-MAY-23 19-MAY-23	220202109 03 00 03	1,12,86
8683	PITHORAGARH	38045651	V	N	225	N	01-MAY-23 19-MAY-23	220202109 03 00 06	28,90
8684	PITHORAGARH	38045652	V	N	226	N	01-MAY-23 19-MAY-23	220202109 03 00 01	9,00,00
8685	PITHORAGARH	38045652	V	N	226	N	01-MAY-23 19-MAY-23	220202109 03 00 03	3,42,00
8686	PITHORAGARH	38045652	V	N	226	N	01-MAY-23 19-MAY-23	220202109 03 00 06	58,00
8687	PITHORAGARH	38045655	V	N	227	N	01-MAY-23 19-MAY-23	220202109 03 00 01	57,04,00
8688	PITHORAGARH	38045655	V	N	228	N	01-MAY-23 19-MAY-23	220202109 03 00 01	64,14
8689	PITHORAGARH	38045655	V	N	229	N	01-MAY-23 19-MAY-23	220202109 03 00 01	1,01,39
8690	PITHORAGARH	38045655	V	N	227	N	01-MAY-23 19-MAY-23	220202109 03 00 03	21,67,52
8691	PITHORAGARH	38045655	V	N	228	N	01-MAY-23 19-MAY-23	220202109 03 00 03	24,37
8692	PITHORAGARH	38045655	V	N	229	N	01-MAY-23 19-MAY-23	220202109 03 00 03	38,53
8693	PITHORAGARH	38045655	V	N	227	N	01-MAY-23 19-MAY-23	220202109 03 00 06	5,35,60
8694	PITHORAGARH	38045655	V	N	228	N	01-MAY-23 19-MAY-23	220202109 03 00 06	6,57
8695	PITHORAGARH	38045655	V	N	229	N	01-MAY-23 19-MAY-23	220202109 03 00 06	10,39
8696	PITHORAGARH	38045657	V	N	232	N	01-MAY-23 19-MAY-23	220202109 03 00 01	4,49,00
8697	PITHORAGARH	38045657	V	N	234	N	01-MAY-23 19-MAY-23	220202109 03 00 01	4,49,00
8698	PITHORAGARH	38045657	V	N	232	N	01-MAY-23 19-MAY-23	220202109 03 00 03	1,70,62
8699	PITHORAGARH	38045657	V	N	234	N	01-MAY-23 19-MAY-23	220202109 03 00 03	1,70,62
8700	PITHORAGARH	38045657	V	N	232	N	01-MAY-23 19-MAY-23	220202109 03 00 06	46,00
8701	PITHORAGARH	38045657	V	N	234	N	01-MAY-23 19-MAY-23	220202109 03 00 06	46,00
8702	PITHORAGARH	38046477	V	N	230	N	01-MAY-23 19-MAY-23	220202109 03 00 01	2,75,20
8703	PITHORAGARH	38046477	V	N	231	N	01-MAY-23 19-MAY-23	220202109 03 00 01	8,98,00
8704	PITHORAGARH	38046477	V	N	230	N	01-MAY-23 19-MAY-23	220202109 03 00 03	1,04,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8705	PITHORAGARH	38046477	V	N	231	N	01-MAY-23	19-MAY-23	220202109 03 00 03	3,41,24
8706	PITHORAGARH	38046477	V	N	230	N	01-MAY-23	19-MAY-23	220202109 03 00 06	28,20
8707	PITHORAGARH	38046477	V	N	231	N	01-MAY-23	19-MAY-23	220202109 03 00 06	92,00
8708	PITHORAGARH	38046478	V	N	235	N	01-MAY-23	19-MAY-23	220202109 03 00 01	3,74,17
8709	PITHORAGARH	38046478	V	N	235	N	01-MAY-23	19-MAY-23	220202109 03 00 03	1,42,18
8710	PITHORAGARH	38046478	V	N	235	N	01-MAY-23	19-MAY-23	220202109 03 00 06	30,00
8711	PITHORAGARH	38046480	V	N	233	N	01-MAY-23	19-MAY-23	220202109 03 00 01	8,68,07
8712	PITHORAGARH	38046480	V	N	236	N	01-MAY-23	19-MAY-23	220202109 03 00 01	1,59,32
8713	PITHORAGARH	38046480	V	N	233	N	01-MAY-23	19-MAY-23	220202109 03 00 03	3,29,86
8714	PITHORAGARH	38046480	V	N	236	N	01-MAY-23	19-MAY-23	220202109 03 00 03	60,54
8715	PITHORAGARH	38046480	V	N	233	N	01-MAY-23	19-MAY-23	220202109 03 00 06	69,60
8716	PITHORAGARH	38046480	V	N	236	N	01-MAY-23	19-MAY-23	220202109 03 00 06	12,77
8717	PITHORAGARH	38084578	V	N	223	N	01-MAY-23	19-MAY-23	220203103 03 00 01	23,23
8718	PITHORAGARH	38084578	V	N	237	N	01-MAY-23	19-MAY-23	220203103 03 00 01	1,80,00
8719	PITHORAGARH	38084578	V	N	223	N	01-MAY-23	19-MAY-23	220203103 03 00 03	8,83
8720	PITHORAGARH	38084578	V	N	237	N	01-MAY-23	19-MAY-23	220203103 03 00 03	68,40
8721	PITHORAGARH	38084578	V	N	223	N	01-MAY-23	19-MAY-23	220203103 03 00 06	2,32
8722	PITHORAGARH	38084578	V	N	237	N	01-MAY-23	19-MAY-23	220203103 03 00 06	18,00
8723	PITHORAGARH	38105684	V	N	99	N	01-MAY-23	19-MAY-23	220202109 03 00 25	2,00,00
8724	PITHORAGARH	38044504	V	N	104	N	01-MAY-23	20-MAY-23	220202101 04 00 20	1,50,00
8725	PITHORAGARH	38044504	V	N	105	N	01-MAY-23	20-MAY-23	220202101 04 00 21	2,40,00
8726	PITHORAGARH	38044504	V	N	103	N	01-MAY-23	20-MAY-23	220202101 04 00 25	2,62,82
8727	PITHORAGARH	38044504	V	N	102	N	01-MAY-23	20-MAY-23	220202109 16 00 08	3,90,92,46
8728	PITHORAGARH	38046527	V	N	106	N	01-MAY-23	20-MAY-23	220202109 03 00 08	1,71,00
8729	PITHORAGARH	38004506	V	N	118	N	01-MAY-23	23-MAY-23	220202110 03 01 05	44,50,34
8730	PITHORAGARH	38004506	V	N	119	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,22,00,85
8731	PITHORAGARH	38004506	V	N	121	N	01-MAY-23	23-MAY-23	220202110 03 01 05	2,33,01,28
8732	PITHORAGARH	38004506	V	N	122	N	01-MAY-23	23-MAY-23	220202110 03 01 05	1,60,32,78
8733	PITHORAGARH	38004506	V	N	123	N	01-MAY-23	23-MAY-23	220202110 03 01 05	87,54,56
8734	PITHORAGARH	38004572	V	N	115	N	01-MAY-23	23-MAY-23	220203103 03 00 08	21,74,68
8735	PITHORAGARH	38005641	V	N	117	N	01-MAY-23	23-MAY-23	220202109 03 00 25	1,42,83
8736	PITHORAGARH	38006473	V	N	116	N	01-MAY-23	23-MAY-23	220202109 03 00 25	3,56

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8737	PITHORAGARH	38016465	V	N	239	N 01-MAY-23	23-MAY-23	220202109 03 00 01	4,19,07
8738	PITHORAGARH	38016465	V	N	239	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,59,24
8739	PITHORAGARH	38016465	V	N	239	N 01-MAY-23	23-MAY-23	220202109 03 00 06	37,89
8740	PITHORAGARH	38026488	V	N	109	N 01-MAY-23	23-MAY-23	220202109 03 00 08	5,13,00
8741	PITHORAGARH	38054504	V	N	241	N 01-MAY-23	23-MAY-23	220202109 03 00 01	18,09,00
8742	PITHORAGARH	38054504	V	N	241	N 01-MAY-23	23-MAY-23	220202109 03 00 03	6,87,42
8743	PITHORAGARH	38054504	V	N	241	N 01-MAY-23	23-MAY-23	220202109 03 00 06	1,48,10
8744	PITHORAGARH	38054504	V	N	114	N 01-MAY-23	23-MAY-23	220202109 16 00 08	24,03,23
8745	PITHORAGARH	38055668	V	N	242	N 01-MAY-23	23-MAY-23	220202109 03 00 01	14,48
8746	PITHORAGARH	38055668	V	N	242	N 01-MAY-23	23-MAY-23	220202109 03 00 03	5,50
8747	PITHORAGARH	38055668	V	N	242	N 01-MAY-23	23-MAY-23	220202109 03 00 06	1,31
8748	PITHORAGARH	38056493	V	N	113	N 01-MAY-23	23-MAY-23	220202109 03 00 25	25,64
8749	PITHORAGARH	38056498	V	N	112	N 01-MAY-23	23-MAY-23	220202109 03 00 08	5,13,00
8750	PITHORAGARH	38056499	V	N	243	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,79,60
8751	PITHORAGARH	38056499	V	N	243	N 01-MAY-23	23-MAY-23	220202109 03 00 03	68,25
8752	PITHORAGARH	38056499	V	N	243	N 01-MAY-23	23-MAY-23	220202109 03 00 06	16,24
8753	PITHORAGARH	38107573	V	N	110	N 01-MAY-23	23-MAY-23	220202109 03 00 08	1,71,00
8754	PITHORAGARH	38095705	V	N	240	N 01-MAY-23	24-MAY-23	220202109 03 00 01	7,63,30
8755	PITHORAGARH	38095705	V	N	240	N 01-MAY-23	24-MAY-23	220202109 03 00 03	2,90,05
8756	PITHORAGARH	38095705	V	N	240	N 01-MAY-23	24-MAY-23	220202109 03 00 06	78,20
8757	PITHORAGARH	38004512	V	N	250	N 01-MAY-23	25-MAY-23	220202113 01 06 01	1,49,67
8758	PITHORAGARH	38004512	V	N	250	N 01-MAY-23	25-MAY-23	220202113 01 06 03	56,87
8759	PITHORAGARH	38004512	V	N	250	N 01-MAY-23	25-MAY-23	220202113 01 06 06	15,33
8760	PITHORAGARH	38005638	V	N	137	N 01-MAY-23	25-MAY-23	220202109 03 00 25	3,62,70
8761	PITHORAGARH	38005638	V	N	138	N 01-MAY-23	25-MAY-23	220202109 03 00 25	3,49,87
8762	PITHORAGARH	38005691	V	N	136	N 01-MAY-23	25-MAY-23	220202109 03 00 25	35,44
8763	PITHORAGARH	38005692	V	N	134	N 01-MAY-23	25-MAY-23	220202109 03 00 25	66,69
8764	PITHORAGARH	38005692	V	N	135	N 01-MAY-23	25-MAY-23	220202109 03 00 25	1,65,89
8765	PITHORAGARH	38006479	V	N	129	N 01-MAY-23	25-MAY-23	220202109 03 00 08	1,71,00
8766	PITHORAGARH	38006479	V	N	130	N 01-MAY-23	25-MAY-23	220202109 03 00 25	8,27
8767	PITHORAGARH	38014577	V	N	133	N 01-MAY-23	25-MAY-23	220203103 03 00 08	4,77,98
8768	PITHORAGARH	38014577	V	N	132	N 01-MAY-23	25-MAY-23	220203103 03 00 25	16,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	PITHORAGARH	38024518	V	N	127	N	01-MAY-23	25-MAY-23	220201102 18 00 08	12,00,00
8770	PITHORAGARH	38026486	V	N	124	N	01-MAY-23	25-MAY-23	220202109 03 00 08	5,13,00
8771	PITHORAGARH	38045650	V	N	125	N	01-MAY-23	25-MAY-23	220202109 03 00 25	1,30,15
8772	PITHORAGARH	38046481	V	N	247	N	01-MAY-23	25-MAY-23	220202109 03 00 01	2,17,26
8773	PITHORAGARH	38046481	V	N	248	N	01-MAY-23	25-MAY-23	220202109 03 00 01	8,98,00
8774	PITHORAGARH	38046481	V	N	247	N	01-MAY-23	25-MAY-23	220202109 03 00 03	82,56
8775	PITHORAGARH	38046481	V	N	248	N	01-MAY-23	25-MAY-23	220202109 03 00 03	3,41,24
8776	PITHORAGARH	38046481	V	N	247	N	01-MAY-23	25-MAY-23	220202109 03 00 06	22,26
8777	PITHORAGARH	38046481	V	N	248	N	01-MAY-23	25-MAY-23	220202109 03 00 06	92,00
8778	PITHORAGARH	38046481	V	N	126	N	01-MAY-23	25-MAY-23	220202109 03 00 25	1,21,17
8779	PITHORAGARH	38046527	V	N	246	N	01-MAY-23	25-MAY-23	220202109 03 00 01	3,10,00
8780	PITHORAGARH	38046527	V	N	246	N	01-MAY-23	25-MAY-23	220202109 03 00 03	1,17,80
8781	PITHORAGARH	38046527	V	N	246	N	01-MAY-23	25-MAY-23	220202109 03 00 06	33,50
8782	PITHORAGARH	38056006	V	N	161	N	01-MAY-23	25-MAY-23	220202109 07 00 25	5,27,56
8783	PITHORAGARH	38064572	V	N	128	N	01-MAY-23	25-MAY-23	220203103 03 00 25	1,99,57
8784	PITHORAGARH	38065702	V	N	249	N	01-MAY-23	25-MAY-23	220202109 03 00 01	1,15,87
8785	PITHORAGARH	38065702	V	N	249	N	01-MAY-23	25-MAY-23	220202109 03 00 03	44,03
8786	PITHORAGARH	38065702	V	N	249	N	01-MAY-23	25-MAY-23	220202109 03 00 06	11,87
8787	PITHORAGARH	38004523	V	N	144	N	01-MAY-23	26-MAY-23	220201102 07 02 05	55,62,59
8788	PITHORAGARH	38004523	V	N	145	N	01-MAY-23	26-MAY-23	220201102 07 02 05	12,29,88
8789	PITHORAGARH	38004523	V	N	146	N	01-MAY-23	26-MAY-23	220201102 07 02 05	12,29,88
8790	PITHORAGARH	38004523	V	N	143	N	01-MAY-23	26-MAY-23	220201102 14 00 05	22,21,60
8791	PITHORAGARH	38004523	V	N	147	N	01-MAY-23	26-MAY-23	220201102 14 00 05	22,21,60
8792	PITHORAGARH	38045657	V	N	253	N	01-MAY-23	26-MAY-23	220202109 03 00 06	90,00
8793	PITHORAGARH	38045657	V	N	254	N	01-MAY-23	26-MAY-23	220202109 03 00 06	90,00
8794	PITHORAGARH	38046482	V	N	140	N	01-MAY-23	26-MAY-23	220202109 03 00 25	15,70
8795	PITHORAGARH	38046526	V	N	252	N	01-MAY-23	26-MAY-23	220202109 03 00 01	4,49,00
8796	PITHORAGARH	38046526	V	N	252	N	01-MAY-23	26-MAY-23	220202109 03 00 03	1,70,62
8797	PITHORAGARH	38046526	V	N	252	N	01-MAY-23	26-MAY-23	220202109 03 00 06	46,00
8798	PITHORAGARH	38096522	V	N	256	N	01-MAY-23	26-MAY-23	220202109 03 00 01	37,01,93
8799	PITHORAGARH	38096522	V	N	256	N	01-MAY-23	26-MAY-23	220202109 03 00 03	14,06,73
8800	PITHORAGARH	38096522	V	N	256	N	01-MAY-23	26-MAY-23	220202109 03 00 06	3,33,69

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8801	PITHORAGARH	38096524	V	N	255	N 01-MAY-23	26-MAY-23	220202109 03 00 01	1,59,32
8802	PITHORAGARH	38096524	V	N	255	N 01-MAY-23	26-MAY-23	220202109 03 00 03	60,54
8803	PITHORAGARH	38096524	V	N	255	N 01-MAY-23	26-MAY-23	220202109 03 00 06	16,32
8804	PITHORAGARH	38106505	V	N	148	N 01-MAY-23	26-MAY-23	220202109 03 00 25	44,70
8805	PITHORAGARH	38004506	V	N	150	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,60,75,83
8806	PITHORAGARH	38004506	V	N	151	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,49,00,12
8807	PITHORAGARH	38004506	V	N	152	N 01-MAY-23	29-MAY-23	220202110 03 01 05	44,50,34
8808	PITHORAGARH	38004506	V	N	153	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,49,00,12
8809	PITHORAGARH	38004506	V	N	154	N 01-MAY-23	29-MAY-23	220202110 03 01 05	87,54,56
8810	PITHORAGARH	38004506	V	N	155	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,69,37,71
8811	PITHORAGARH	38004506	V	N	156	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,69,37,71
8812	PITHORAGARH	38004506	V	N	157	N 01-MAY-23	29-MAY-23	220202110 03 01 05	2,33,01,28
8813	PITHORAGARH	38004506	V	N	158	N 01-MAY-23	29-MAY-23	220202110 03 01 05	1,22,00,85
8814	PITHORAGARH	38004518	V	N	149	N 01-MAY-23	29-MAY-23	220201102 18 00 08	12,00,00
8815	PITHORAGARH	38006477	V	N	259	N 01-MAY-23	29-MAY-23	220202109 03 00 01	2,17,26
8816	PITHORAGARH	38006477	V	N	260	N 01-MAY-23	29-MAY-23	220202109 03 00 01	4,49,00
8817	PITHORAGARH	38006477	V	N	259	N 01-MAY-23	29-MAY-23	220202109 03 00 03	82,56
8818	PITHORAGARH	38006477	V	N	260	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,70,62
8819	PITHORAGARH	38006477	V	N	259	N 01-MAY-23	29-MAY-23	220202109 03 00 06	19,65
8820	PITHORAGARH	38006477	V	N	260	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8821	PITHORAGARH	38045649	V	N	257	N 01-MAY-23	29-MAY-23	220202109 03 00 01	72,42
8822	PITHORAGARH	38045649	V	N	258	N 01-MAY-23	29-MAY-23	220202109 03 00 01	4,49,00
8823	PITHORAGARH	38045649	V	N	257	N 01-MAY-23	29-MAY-23	220202109 03 00 03	27,52
8824	PITHORAGARH	38045649	V	N	258	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,70,62
8825	PITHORAGARH	38045649	V	N	257	N 01-MAY-23	29-MAY-23	220202109 03 00 06	7,42
8826	PITHORAGARH	38045649	V	N	258	N 01-MAY-23	29-MAY-23	220202109 03 00 06	46,00
8827	PITHORAGARH	38046526	V	N	141	N 01-MAY-23	29-MAY-23	220202109 03 00 08	1,53,90
8828	PITHORAGARH	38054504	V	N	159	N 01-MAY-23	29-MAY-23	220202109 16 00 08	3,72,08,33
8829	PITHORAGARH	38054518	V	N	262	N 01-MAY-23	29-MAY-23	220201101 04 00 01	7,43,00
8830	PITHORAGARH	38054518	V	N	262	N 01-MAY-23	29-MAY-23	220201101 04 00 03	2,82,34
8831	PITHORAGARH	38054518	V	N	262	N 01-MAY-23	29-MAY-23	220201101 04 00 06	40,60
8832	PITHORAGARH	38055077	V	N	263	N 01-MAY-23	29-MAY-23	220202109 03 00 01	5,20,00

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8833	PITHORAGARH	38055077	V	N	265	N 01-MAY-23	29-MAY-23	220202109 03 00 01	5,20,00
8834	PITHORAGARH	38055077	V	N	267	N 01-MAY-23	29-MAY-23	220202109 03 00 01	5,20,00
8835	PITHORAGARH	38055077	V	N	268	N 01-MAY-23	29-MAY-23	220202109 03 00 01	5,20,00
8836	PITHORAGARH	38055077	V	N	269	N 01-MAY-23	29-MAY-23	220202109 03 00 01	5,20,00
8837	PITHORAGARH	38055077	V	N	263	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,61,20
8838	PITHORAGARH	38055077	V	N	265	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,61,20
8839	PITHORAGARH	38055077	V	N	267	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,61,20
8840	PITHORAGARH	38055077	V	N	268	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,61,20
8841	PITHORAGARH	38055077	V	N	269	N 01-MAY-23	29-MAY-23	220202109 03 00 03	1,61,20
8842	PITHORAGARH	38055077	V	N	263	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8843	PITHORAGARH	38055077	V	N	265	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8844	PITHORAGARH	38055077	V	N	267	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8845	PITHORAGARH	38055077	V	N	268	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8846	PITHORAGARH	38055077	V	N	269	N 01-MAY-23	29-MAY-23	220202109 03 00 06	40,60
8847	PITHORAGARH	38055673	V	N	270	N 01-MAY-23	29-MAY-23	220202109 03 00 01	57,93
8848	PITHORAGARH	38055673	V	N	270	N 01-MAY-23	29-MAY-23	220202109 03 00 03	22,02
8849	PITHORAGARH	38055673	V	N	270	N 01-MAY-23	29-MAY-23	220202109 03 00 06	5,24
8850	PITHORAGARH	38064504	V	N	160	N 01-MAY-23	29-MAY-23	220202109 16 00 08	1,82,57,32
8851	PITHORAGARH	38026488	V	N	165	N 01-MAY-23	30-MAY-23	220202109 03 00 04	77,64
8852	PITHORAGARH	38026488	V	N	166	N 01-MAY-23	30-MAY-23	220202109 03 00 04	70,64
8853	PITHORAGARH	38036501	V	N	180	N 01-MAY-23	30-MAY-23	220202109 03 00 08	5,13,00
8854	PITHORAGARH	38036502	V	N	179	N 01-MAY-23	30-MAY-23	220202109 03 00 08	5,13,00
8855	PITHORAGARH	38045074	V	N	163	N 01-MAY-23	30-MAY-23	220202109 03 00 25	1,98,54
8856	PITHORAGARH	38045074	V	N	164	N 01-MAY-23	30-MAY-23	220202109 03 00 25	1,94,45
8857	PITHORAGARH	38004476	V	N	328	N 01-MAY-23	31-MAY-23	220280001 04 00 01	57,03,80
8858	PITHORAGARH	38004476	V	N	328	N 01-MAY-23	31-MAY-23	220280001 04 00 03	21,64,10
8859	PITHORAGARH	38004476	V	N	328	N 01-MAY-23	31-MAY-23	220280001 04 00 06	5,02,50
8860	PITHORAGARH	38004504	V	N	329	N 01-MAY-23	31-MAY-23	220202101 03 00 01	24,41,00
8861	PITHORAGARH	38004504	V	N	330	N 01-MAY-23	31-MAY-23	220202101 03 00 01	1,09,11,00
8862	PITHORAGARH	38004504	V	N	329	N 01-MAY-23	31-MAY-23	220202101 03 00 03	9,27,58
8863	PITHORAGARH	38004504	V	N	330	N 01-MAY-23	31-MAY-23	220202101 03 00 03	41,46,18
8864	PITHORAGARH	38004504	V	N	329	N 01-MAY-23	31-MAY-23	220202101 03 00 06	2,12,00

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8865	PITHORAGARH	38004504	V	N	330	N	01-MAY-23	31-MAY-23	220202101 03 00 06	8,33,05
8866	PITHORAGARH	38004504	V	N	331	N	01-MAY-23	31-MAY-23	220205103 06 00 01	3,10,00
8867	PITHORAGARH	38004504	V	N	331	N	01-MAY-23	31-MAY-23	220205103 06 00 03	1,17,80
8868	PITHORAGARH	38004504	V	N	331	N	01-MAY-23	31-MAY-23	220205103 06 00 06	32,30
8869	PITHORAGARH	38004512	V	N	332	N	01-MAY-23	31-MAY-23	220202113 01 06 01	7,58,31,10
8870	PITHORAGARH	38004512	V	N	332	N	01-MAY-23	31-MAY-23	220202113 01 06 03	2,88,15,82
8871	PITHORAGARH	38004512	V	N	332	N	01-MAY-23	31-MAY-23	220202113 01 06 06	57,53,99
8872	PITHORAGARH	38005638	V	N	333	N	01-MAY-23	31-MAY-23	220202109 03 00 01	2,16,54,00
8873	PITHORAGARH	38005638	V	N	333	N	01-MAY-23	31-MAY-23	220202109 03 00 03	82,28,52
8874	PITHORAGARH	38005638	V	N	333	N	01-MAY-23	31-MAY-23	220202109 03 00 06	16,74,80
8875	PITHORAGARH	38005642	V	N	334	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,09,73,06
8876	PITHORAGARH	38005642	V	N	334	N	01-MAY-23	31-MAY-23	220202109 03 00 03	41,69,76
8877	PITHORAGARH	38005642	V	N	334	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,13,94
8878	PITHORAGARH	38005643	V	N	335	N	01-MAY-23	31-MAY-23	220202109 03 00 01	88,62,00
8879	PITHORAGARH	38005643	V	N	335	N	01-MAY-23	31-MAY-23	220202109 03 00 03	33,67,56
8880	PITHORAGARH	38005643	V	N	335	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,17,90
8881	PITHORAGARH	38005644	V	N	336	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,18,78,00
8882	PITHORAGARH	38005644	V	N	336	N	01-MAY-23	31-MAY-23	220202109 03 00 03	45,13,64
8883	PITHORAGARH	38005644	V	N	336	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,80,80
8884	PITHORAGARH	38005645	V	N	337	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,58,49,00
8885	PITHORAGARH	38005645	V	N	337	N	01-MAY-23	31-MAY-23	220202109 03 00 03	60,22,62
8886	PITHORAGARH	38005645	V	N	337	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,28,55
8887	PITHORAGARH	38005686	V	N	338	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,18,58,00
8888	PITHORAGARH	38005686	V	N	338	N	01-MAY-23	31-MAY-23	220202109 03 00 03	45,06,04
8889	PITHORAGARH	38005686	V	N	338	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,15,10
8890	PITHORAGARH	38005691	V	N	339	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,34,16,00
8891	PITHORAGARH	38005691	V	N	339	N	01-MAY-23	31-MAY-23	220202109 03 00 03	50,98,08
8892	PITHORAGARH	38005691	V	N	339	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,81,90
8893	PITHORAGARH	38005692	V	N	340	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,12,18,00
8894	PITHORAGARH	38005692	V	N	340	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,62,84
8895	PITHORAGARH	38005692	V	N	340	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,75,60
8896	PITHORAGARH	38005695	V	N	341	N	01-MAY-23	31-MAY-23	220202109 03 00 01	78,56,00

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8897	PITHORAGARH	38005695	V	N	341	N	01-MAY-23	31-MAY-23	220202109	03 00 03	29,85,28
8898	PITHORAGARH	38005695	V	N	341	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,62,00
8899	PITHORAGARH	38006473	V	N	342	N	01-MAY-23	31-MAY-23	220202109	03 00 01	81,56,00
8900	PITHORAGARH	38006473	V	N	342	N	01-MAY-23	31-MAY-23	220202109	03 00 03	30,99,28
8901	PITHORAGARH	38006473	V	N	342	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,58,40
8902	PITHORAGARH	38006475	V	N	343	N	01-MAY-23	31-MAY-23	220202109	03 00 01	49,02,00
8903	PITHORAGARH	38006475	V	N	343	N	01-MAY-23	31-MAY-23	220202109	03 00 03	18,62,76
8904	PITHORAGARH	38006475	V	N	343	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,99,50
8905	PITHORAGARH	38006479	V	N	344	N	01-MAY-23	31-MAY-23	220202109	03 00 01	34,76,00
8906	PITHORAGARH	38006479	V	N	344	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,20,88
8907	PITHORAGARH	38006479	V	N	344	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,44,10
8908	PITHORAGARH	38006482	V	N	345	N	01-MAY-23	31-MAY-23	220202109	03 00 01	61,36,00
8909	PITHORAGARH	38006482	V	N	345	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,31,68
8910	PITHORAGARH	38006482	V	N	345	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,52,30
8911	PITHORAGARH	38006511	V	N	346	N	01-MAY-23	31-MAY-23	220202109	03 00 01	54,09,25
8912	PITHORAGARH	38006511	V	N	346	N	01-MAY-23	31-MAY-23	220202109	03 00 03	20,55,52
8913	PITHORAGARH	38006511	V	N	346	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,30,80
8914	PITHORAGARH	38006513	V	N	347	N	01-MAY-23	31-MAY-23	220202109	03 00 01	86,44,00
8915	PITHORAGARH	38006513	V	N	347	N	01-MAY-23	31-MAY-23	220202109	03 00 03	32,84,72
8916	PITHORAGARH	38006513	V	N	347	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,89,60
8917	PITHORAGARH	38006516	V	N	348	N	01-MAY-23	31-MAY-23	220202109	03 00 01	61,94,00
8918	PITHORAGARH	38006516	V	N	348	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,53,72
8919	PITHORAGARH	38006516	V	N	348	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,80,90
8920	PITHORAGARH	38006517	V	N	349	N	01-MAY-23	31-MAY-23	220202109	03 00 01	48,37,00
8921	PITHORAGARH	38006517	V	N	349	N	01-MAY-23	31-MAY-23	220202109	03 00 03	18,38,06
8922	PITHORAGARH	38006517	V	N	349	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,14,90
8923	PITHORAGARH	38006518	V	N	350	N	01-MAY-23	31-MAY-23	220202109	03 00 01	38,14,00
8924	PITHORAGARH	38006518	V	N	350	N	01-MAY-23	31-MAY-23	220202109	03 00 03	14,49,32
8925	PITHORAGARH	38006518	V	N	350	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,14,50
8926	ROORKEE	55004477	V	N	4	N	01-MAY-23	01-MAY-23	220280001	04 00 01	32,03,00
8927	ROORKEE	55004477	V	N	4	N	01-MAY-23	01-MAY-23	220280001	04 00 03	12,17,14
8928	ROORKEE	55004477	V	N	4	N	01-MAY-23	01-MAY-23	220280001	04 00 06	2,90,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8929	ROORKEE	55004518	V	N		6	N 01-MAY-23	01-MAY-23	220201101 04 00 01	22,94,41,10
8930	ROORKEE	55004518	V	N		6	N 01-MAY-23	01-MAY-23	220201101 04 00 03	8,70,23,96
8931	ROORKEE	55004518	V	N		6	N 01-MAY-23	01-MAY-23	220201101 04 00 06	1,64,20,90
8932	ROORKEE	55004518	V	N		5	N 01-MAY-23	01-MAY-23	220201104 05 00 01	26,06,20
8933	ROORKEE	55004518	V	N		5	N 01-MAY-23	01-MAY-23	220201104 05 00 03	9,88,76
8934	ROORKEE	55004518	V	N		5	N 01-MAY-23	01-MAY-23	220201104 05 00 06	2,29,70
8935	ROORKEE	55004519	V	N		3	N 01-MAY-23	01-MAY-23	220201101 04 00 01	29,87,75,70
8936	ROORKEE	55004519	V	N		3	N 01-MAY-23	01-MAY-23	220201101 04 00 03	11,35,33,17
8937	ROORKEE	55004519	V	N		3	N 01-MAY-23	01-MAY-23	220201101 04 00 06	2,17,40,75
8938	ROORKEE	55005053	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,79,00
8939	ROORKEE	55005053	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,44,02
8940	ROORKEE	55005053	V	N		7	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,98,70
8941	ROORKEE	55005057	V	N		8	N 01-MAY-23	01-MAY-23	220202109 03 00 01	66,46,00
8942	ROORKEE	55005057	V	N		8	N 01-MAY-23	01-MAY-23	220202109 03 00 03	25,25,48
8943	ROORKEE	55005057	V	N		8	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,68,30
8944	ROORKEE	55005565	V	N		10	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,36,83,00
8945	ROORKEE	55005565	V	N		10	N 01-MAY-23	01-MAY-23	220202109 03 00 03	51,99,54
8946	ROORKEE	55005565	V	N		10	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,03,00
8947	ROORKEE	55006006	V	N		9	N 01-MAY-23	01-MAY-23	220202109 07 00 01	1,20,75,60
8948	ROORKEE	55006006	V	N		9	N 01-MAY-23	01-MAY-23	220202109 07 00 03	45,86,98
8949	ROORKEE	55006006	V	N		9	N 01-MAY-23	01-MAY-23	220202109 07 00 06	79,60
8950	ROORKEE	55006368	V	N		11	N 01-MAY-23	01-MAY-23	220202109 03 00 01	52,31,77
8951	ROORKEE	55006368	V	N		11	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,06,78
8952	ROORKEE	55006368	V	N		11	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,21,70
8953	ROORKEE	55006382	V	N		12	N 01-MAY-23	01-MAY-23	220202109 03 00 01	31,45,00
8954	ROORKEE	55006382	V	N		12	N 01-MAY-23	01-MAY-23	220202109 03 00 03	11,95,10
8955	ROORKEE	55006382	V	N		12	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,16,10
8956	ROORKEE	55006383	V	N		13	N 01-MAY-23	01-MAY-23	220202109 03 00 01	40,54,00
8957	ROORKEE	55006383	V	N		13	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,40,52
8958	ROORKEE	55006383	V	N		13	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,47,40
8959	ROORKEE	55006388	V	N		2	N 01-MAY-23	01-MAY-23	220202109 03 00 01	44,83,00
8960	ROORKEE	55006388	V	N		2	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,03,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	ROORKEE	55006388	V	N	2	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,43,60
8962	ROORKEE	55006396	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 01	50,74,00
8963	ROORKEE	55006396	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,28,12
8964	ROORKEE	55006396	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,25,80
8965	ROORKEE	55004478	V	N	2	N	01-MAY-23 02-MAY-23	220280001 04 00 22	1,80,28
8966	ROORKEE	55004478	V	N	3	N	01-MAY-23 02-MAY-23	220280001 04 00 22	86,26
8967	ROORKEE	55004478	V	N	1	N	01-MAY-23 02-MAY-23	220280001 04 00 29	4,71
8968	ROORKEE	55004479	V	N	14	N	01-MAY-23 02-MAY-23	220280001 04 00 01	35,68,87
8969	ROORKEE	55004479	V	N	14	N	01-MAY-23 02-MAY-23	220280001 04 00 03	13,56,17
8970	ROORKEE	55004479	V	N	14	N	01-MAY-23 02-MAY-23	220280001 04 00 06	2,59,07
8971	ROORKEE	55004504	V	N	4	N	01-MAY-23 02-MAY-23	220202109 16 00 08	12,50,00
8972	ROORKEE	55004508	V	N	18	N	01-MAY-23 02-MAY-23	220202101 04 00 01	30,06,00
8973	ROORKEE	55004508	V	N	18	N	01-MAY-23 02-MAY-23	220202101 04 00 03	11,42,28
8974	ROORKEE	55004508	V	N	18	N	01-MAY-23 02-MAY-23	220202101 04 00 06	2,35,60
8975	ROORKEE	55004520	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 01	27,81,28,87
8976	ROORKEE	55004520	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 03	10,57,34,19
8977	ROORKEE	55004520	V	N	20	N	01-MAY-23 02-MAY-23	220201101 04 00 06	2,05,28,46
8978	ROORKEE	55004520	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 01	26,41,00
8979	ROORKEE	55004520	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 03	10,61,82
8980	ROORKEE	55004520	V	N	19	N	01-MAY-23 02-MAY-23	220201104 05 00 06	2,57,50
8981	ROORKEE	55004607	V	N	21	N	01-MAY-23 02-MAY-23	220280003 01 02 01	1,83,64,40
8982	ROORKEE	55004607	V	N	21	N	01-MAY-23 02-MAY-23	220280003 01 02 03	69,75,28
8983	ROORKEE	55004607	V	N	21	N	01-MAY-23 02-MAY-23	220280003 01 02 06	13,61,50
8984	ROORKEE	55005049	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 01	88,42,00
8985	ROORKEE	55005049	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 03	33,59,96
8986	ROORKEE	55005049	V	N	15	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,67,00
8987	ROORKEE	55005050	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,08,33,00
8988	ROORKEE	55005050	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 03	41,16,54
8989	ROORKEE	55005050	V	N	16	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,08,10
8990	ROORKEE	55005052	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 01	66,02,00
8991	ROORKEE	55005052	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 03	25,08,76
8992	ROORKEE	55005052	V	N	17	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,93,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	ROORKEE	55005056	V	N	5	N	01-MAY-23 02-MAY-23	220202109 03 00 08	1,71,00
8994	ROORKEE	55005564	V	N	6	N	01-MAY-23 02-MAY-23	220202109 03 00 25	26,30,06
8995	ROORKEE	55004477	V	N	7	N	01-MAY-23 08-MAY-23	220280001 04 00 08	5,31,32
8996	ROORKEE	55004478	V	N	9	N	01-MAY-23 08-MAY-23	220280001 04 00 08	13,24,06
8997	ROORKEE	55004478	V	N	12	N	01-MAY-23 08-MAY-23	220280001 04 00 25	14,16
8998	ROORKEE	55004479	V	N	14	N	01-MAY-23 08-MAY-23	220280001 04 00 08	19,01,43
8999	ROORKEE	55004479	V	N	15	N	01-MAY-23 08-MAY-23	220280001 04 00 08	5,54,89
9000	ROORKEE	55004479	V	N	16	N	01-MAY-23 08-MAY-23	220280001 04 00 08	5,78
9001	ROORKEE	55004573	V	N	17	N	01-MAY-23 08-MAY-23	220203103 03 00 08	1,59,60
9002	ROORKEE	55004573	V	N	18	N	01-MAY-23 08-MAY-23	220203103 03 00 08	6,02,38
9003	ROORKEE	55006006	V	N	11	N	01-MAY-23 08-MAY-23	220202109 07 00 04	28,80
9004	ROORKEE	55006006	V	N	10	N	01-MAY-23 08-MAY-23	220202109 07 00 08	17,96,03
9005	ROORKEE	55006006	V	N	13	N	01-MAY-23 08-MAY-23	220202109 07 00 08	10,53,00
9006	ROORKEE	55006006	V	N	8	N	01-MAY-23 08-MAY-23	220202109 07 00 25	35,19,51
9007	ROORKEE	55006387	V	N	24	N	01-MAY-23 08-MAY-23	220202109 03 00 01	44,43,00
9008	ROORKEE	55006387	V	N	24	N	01-MAY-23 08-MAY-23	220202109 03 00 03	16,88,34
9009	ROORKEE	55006387	V	N	24	N	01-MAY-23 08-MAY-23	220202109 03 00 06	2,73,80
9010	ROORKEE	55006389	V	N	22	N	01-MAY-23 08-MAY-23	220202109 03 00 01	2,44,07
9011	ROORKEE	55006389	V	N	23	N	01-MAY-23 08-MAY-23	220202109 03 00 01	2,43,64
9012	ROORKEE	55006389	V	N	22	N	01-MAY-23 08-MAY-23	220202109 03 00 03	84,37
9013	ROORKEE	55006389	V	N	23	N	01-MAY-23 08-MAY-23	220202109 03 00 03	84,24
9014	ROORKEE	55006389	V	N	22	N	01-MAY-23 08-MAY-23	220202109 03 00 06	86,35
9015	ROORKEE	55006389	V	N	23	N	01-MAY-23 08-MAY-23	220202109 03 00 06	86,22
9016	ROORKEE	55004477	V	N	19	N	01-MAY-23 11-MAY-23	220280001 04 00 20	8,26
9017	ROORKEE	55004477	V	N	20	N	01-MAY-23 11-MAY-23	220280001 04 00 23	14,00
9018	ROORKEE	55004477	V	N	22	N	01-MAY-23 11-MAY-23	220280001 04 00 23	14,00
9019	ROORKEE	55004477	V	N	21	N	01-MAY-23 11-MAY-23	220280001 04 00 25	3,88
9020	ROORKEE	55006372	V	N	27	N	01-MAY-23 11-MAY-23	220202109 03 00 01	1,22,13,60
9021	ROORKEE	55006372	V	N	27	N	01-MAY-23 11-MAY-23	220202109 03 00 03	46,32,20
9022	ROORKEE	55006372	V	N	27	N	01-MAY-23 11-MAY-23	220202109 03 00 06	7,64,10
9023	ROORKEE	55006395	V	N	28	N	01-MAY-23 11-MAY-23	220202109 03 00 01	2,47,67
9024	ROORKEE	55006395	V	N	28	N	01-MAY-23 11-MAY-23	220202109 03 00 03	86,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9025	ROORKEE	55006395	V	N	28	N	01-MAY-23 11-MAY-23	220202109 03 00 06	46,86
9026	ROORKEE	55004518	V	N	30	N	01-MAY-23 12-MAY-23	220201101 04 00 01	7,43,00
9027	ROORKEE	55004518	V	N	30	N	01-MAY-23 12-MAY-23	220201101 04 00 03	2,82,34
9028	ROORKEE	55004518	V	N	30	N	01-MAY-23 12-MAY-23	220201101 04 00 06	43,30
9029	ROORKEE	55004607	V	N	29	N	01-MAY-23 12-MAY-23	220280003 01 02 01	1,85,81,40
9030	ROORKEE	55004607	V	N	29	N	01-MAY-23 12-MAY-23	220280003 01 02 03	70,57,74
9031	ROORKEE	55004607	V	N	29	N	01-MAY-23 12-MAY-23	220280003 01 02 06	13,85,50
9032	ROORKEE	55004518	V	N	31	N	01-MAY-23 15-MAY-23	220201101 04 00 01	12,79,00
9033	ROORKEE	55004518	V	N	32	N	01-MAY-23 15-MAY-23	220201101 04 00 01	10,92,20
9034	ROORKEE	55004518	V	N	31	N	01-MAY-23 15-MAY-23	220201101 04 00 03	4,86,02
9035	ROORKEE	55004518	V	N	32	N	01-MAY-23 15-MAY-23	220201101 04 00 03	4,13,44
9036	ROORKEE	55004518	V	N	31	N	01-MAY-23 15-MAY-23	220201101 04 00 06	83,90
9037	ROORKEE	55004518	V	N	32	N	01-MAY-23 15-MAY-23	220201101 04 00 06	81,20
9038	ROORKEE	55004573	V	N	25	N	01-MAY-23 15-MAY-23	220203103 03 00 08	3,50,00
9039	ROORKEE	55004573	V	N	24	N	01-MAY-23 15-MAY-23	220203103 03 00 25	25,01
9040	ROORKEE	55005565	V	N	23	N	01-MAY-23 15-MAY-23	220202109 03 00 25	8,82,25
9041	ROORKEE	55006006	V	N	26	N	01-MAY-23 16-MAY-23	220202109 07 00 08	48,94,51
9042	ROORKEE	55004574	V	N	27	N	01-MAY-23 17-MAY-23	220203103 03 00 08	7,00,00
9043	ROORKEE	55004574	V	N	28	N	01-MAY-23 17-MAY-23	220203103 03 00 08	3,42,00
9044	ROORKEE	55004477	V	N	29	N	01-MAY-23 18-MAY-23	220280001 04 00 25	25
9045	ROORKEE	55004477	V	N	30	N	01-MAY-23 18-MAY-23	220280001 04 00 25	48,53
9046	ROORKEE	55004477	V	N	31	N	01-MAY-23 18-MAY-23	220280001 04 00 25	3,88
9047	ROORKEE	55004477	V	N	32	N	01-MAY-23 18-MAY-23	220280001 04 00 25	3,88
9048	ROORKEE	55004518	V	N	36	N	01-MAY-23 18-MAY-23	220201102 18 00 08	12,00,00
9049	ROORKEE	55004574	V	N	33	N	01-MAY-23 18-MAY-23	220203103 03 00 08	3,76,48
9050	ROORKEE	55005565	V	N	33	N	01-MAY-23 18-MAY-23	220202109 03 00 01	28,40
9051	ROORKEE	55005565	V	N	34	N	01-MAY-23 18-MAY-23	220202109 03 00 01	1,00,77
9052	ROORKEE	55005565	V	N	35	N	01-MAY-23 18-MAY-23	220202109 03 00 01	45,81
9053	ROORKEE	55005565	V	N	36	N	01-MAY-23 18-MAY-23	220202109 03 00 01	56,80
9054	ROORKEE	55005565	V	N	33	N	01-MAY-23 18-MAY-23	220202109 03 00 03	10,79
9055	ROORKEE	55005565	V	N	34	N	01-MAY-23 18-MAY-23	220202109 03 00 03	38,29
9056	ROORKEE	55005565	V	N	35	N	01-MAY-23 18-MAY-23	220202109 03 00 03	17,41

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9057	ROORKEE	55005565	V	N	36	N	01-MAY-23 18-MAY-23	220202109 03 00 03	21,58
9058	ROORKEE	55005565	V	N	33	N	01-MAY-23 18-MAY-23	220202109 03 00 06	2,00
9059	ROORKEE	55005565	V	N	34	N	01-MAY-23 18-MAY-23	220202109 03 00 06	7,10
9060	ROORKEE	55005565	V	N	35	N	01-MAY-23 18-MAY-23	220202109 03 00 06	3,22
9061	ROORKEE	55005565	V	N	36	N	01-MAY-23 18-MAY-23	220202109 03 00 06	4,00
9062	ROORKEE	55006006	V	N	34	N	01-MAY-23 18-MAY-23	220202109 07 00 41	29,36,82
9063	ROORKEE	55006006	V	N	35	N	01-MAY-23 18-MAY-23	220202109 07 00 41	14,45,70
9064	ROORKEE	55004477	V	N	37	N	01-MAY-23 20-MAY-23	220280001 04 00 25	3,88
9065	ROORKEE	55004504	V	N	38	N	01-MAY-23 20-MAY-23	220202101 04 00 25	2,24,20
9066	ROORKEE	55004508	V	N	37	N	01-MAY-23 20-MAY-23	220202101 04 00 01	2,17,00
9067	ROORKEE	55004508	V	N	37	N	01-MAY-23 20-MAY-23	220202101 04 00 03	82,46
9068	ROORKEE	55004508	V	N	37	N	01-MAY-23 20-MAY-23	220202101 04 00 06	24,00
9069	ROORKEE	55004508	V	N	38	N	01-MAY-23 20-MAY-23	220202109 03 00 01	1,02,66,60
9070	ROORKEE	55004508	V	N	38	N	01-MAY-23 20-MAY-23	220202109 03 00 03	40,63,97
9071	ROORKEE	55004508	V	N	38	N	01-MAY-23 20-MAY-23	220202109 03 00 06	6,43,10
9072	ROORKEE	55004505	V	N	39	N	01-MAY-23 23-MAY-23	220202109 16 00 08	37,50,00
9073	ROORKEE	55004505	V	N	40	N	01-MAY-23 23-MAY-23	220202109 16 00 08	37,50,00
9074	ROORKEE	55004520	V	N	41	N	01-MAY-23 23-MAY-23	220201102 18 00 08	12,00,00
9075	ROORKEE	55004477	V	N	71	N	01-MAY-23 25-MAY-23	220280001 04 00 04	5,45
9076	ROORKEE	55004477	V	N	72	N	01-MAY-23 25-MAY-23	220280001 04 00 04	7,40
9077	ROORKEE	55004477	V	N	73	N	01-MAY-23 25-MAY-23	220280001 04 00 04	10,50
9078	ROORKEE	55004477	V	N	69	N	01-MAY-23 25-MAY-23	220280001 04 00 08	1,74,17
9079	ROORKEE	55004477	V	N	68	N	01-MAY-23 25-MAY-23	220280001 04 00 29	84,86
9080	ROORKEE	55004478	V	N	61	N	01-MAY-23 25-MAY-23	220280001 04 00 20	14,58
9081	ROORKEE	55004478	V	N	62	N	01-MAY-23 25-MAY-23	220280001 04 00 20	11,00
9082	ROORKEE	55004478	V	N	63	N	01-MAY-23 25-MAY-23	220280001 04 00 20	37,28
9083	ROORKEE	55004478	V	N	64	N	01-MAY-23 25-MAY-23	220280001 04 00 20	48,82
9084	ROORKEE	55004478	V	N	56	N	01-MAY-23 25-MAY-23	220280001 04 00 22	17,70
9085	ROORKEE	55004478	V	N	65	N	01-MAY-23 25-MAY-23	220280001 04 00 22	12,98
9086	ROORKEE	55004478	V	N	66	N	01-MAY-23 25-MAY-23	220280001 04 00 22	4,72
9087	ROORKEE	55004478	V	N	70	N	01-MAY-23 25-MAY-23	220280001 04 00 22	20,13
9088	ROORKEE	55004478	V	N	57	N	01-MAY-23 25-MAY-23	220280001 04 00 25	3,65

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9089	ROORKEE	55004478	V	N	58	N 01-MAY-23	25-MAY-23	220280001 04 00 25	24,66
9090	ROORKEE	55004478	V	N	60	N 01-MAY-23	25-MAY-23	220280001 04 00 29	66,00
9091	ROORKEE	55004478	V	N	59	N 01-MAY-23	25-MAY-23	220280001 04 00 42	1,40,07
9092	ROORKEE	55004478	V	N	67	N 01-MAY-23	25-MAY-23	220280001 04 00 42	51,52
9093	ROORKEE	55004519	V	N	43	N 01-MAY-23	25-MAY-23	220201101 04 00 25	4,26,56
9094	ROORKEE	55004519	V	N	44	N 01-MAY-23	25-MAY-23	220201101 04 00 25	34,73,16
9095	ROORKEE	55004519	V	N	45	N 01-MAY-23	25-MAY-23	220201101 04 00 25	7,01,54
9096	ROORKEE	55004519	V	N	46	N 01-MAY-23	25-MAY-23	220201101 04 00 25	8,33,97
9097	ROORKEE	55004519	V	N	47	N 01-MAY-23	25-MAY-23	220201101 04 00 25	26,15,44
9098	ROORKEE	55004519	V	N	48	N 01-MAY-23	25-MAY-23	220201101 04 00 25	3,06,04
9099	ROORKEE	55004519	V	N	49	N 01-MAY-23	25-MAY-23	220201101 04 00 25	6,72,40
9100	ROORKEE	55004519	V	N	50	N 01-MAY-23	25-MAY-23	220201101 04 00 25	6,75,58
9101	ROORKEE	55004519	V	N	51	N 01-MAY-23	25-MAY-23	220201101 04 00 25	8,97,52
9102	ROORKEE	55004519	V	N	52	N 01-MAY-23	25-MAY-23	220201101 04 00 25	6,63,80
9103	ROORKEE	55004519	V	N	53	N 01-MAY-23	25-MAY-23	220201101 04 00 25	14,13,27
9104	ROORKEE	55004519	V	N	54	N 01-MAY-23	25-MAY-23	220201101 04 00 25	39,23,12
9105	ROORKEE	55004572	V	N	55	N 01-MAY-23	25-MAY-23	220203103 03 00 08	4,17,30
9106	ROORKEE	55005057	V	N	39	N 01-MAY-23	25-MAY-23	220202109 03 00 01	2,81,06
9107	ROORKEE	55005057	V	N	39	N 01-MAY-23	25-MAY-23	220202109 03 00 03	99,68
9108	ROORKEE	55005057	V	N	39	N 01-MAY-23	25-MAY-23	220202109 03 00 06	48,72
9109	ROORKEE	55006376	V	N	42	N 01-MAY-23	25-MAY-23	220202109 03 00 25	7,68,06
9110	ROORKEE	55004519	V	N	74	N 01-MAY-23	29-MAY-23	220201101 04 00 25	9,41,17
9111	ROORKEE	55004519	V	N	75	N 01-MAY-23	29-MAY-23	220201101 04 00 25	5,24,73
9112	ROORKEE	55004519	V	N	76	N 01-MAY-23	29-MAY-23	220201101 04 00 25	7,29,88
9113	ROORKEE	55004519	V	N	77	N 01-MAY-23	29-MAY-23	220201101 04 00 25	9,23,97
9114	ROORKEE	55004519	V	N	78	N 01-MAY-23	29-MAY-23	220201101 04 00 25	7,22,89
9115	ROORKEE	55004519	V	N	79	N 01-MAY-23	29-MAY-23	220201101 04 00 25	5,88,33
9116	ROORKEE	55004519	V	N	80	N 01-MAY-23	29-MAY-23	220201101 04 00 25	6,65,98
9117	ROORKEE	55004519	V	N	81	N 01-MAY-23	29-MAY-23	220201101 04 00 25	15,20,04
9118	ROORKEE	55004519	V	N	84	N 01-MAY-23	29-MAY-23	220201101 04 00 25	15,23,69
9119	ROORKEE	55004573	V	N	82	N 01-MAY-23	29-MAY-23	220203103 03 00 20	26,00
9120	ROORKEE	55004573	V	N	83	N 01-MAY-23	29-MAY-23	220203103 03 00 22	10,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9121	ROORKEE	55006388	V	N	41	N	01-MAY-23	29-MAY-23	220202109 03 00 01	1,71,00
9122	ROORKEE	55006388	V	N	41	N	01-MAY-23	29-MAY-23	220202109 03 00 03	64,98
9123	ROORKEE	55006388	V	N	41	N	01-MAY-23	29-MAY-23	220202109 03 00 06	28,80
9124	ROORKEE	55004477	V	N	114	N	01-MAY-23	31-MAY-23	220280001 04 00 01	37,89,00
9125	ROORKEE	55004477	V	N	114	N	01-MAY-23	31-MAY-23	220280001 04 00 03	14,39,82
9126	ROORKEE	55004477	V	N	114	N	01-MAY-23	31-MAY-23	220280001 04 00 06	3,43,70
9127	ROORKEE	55004478	V	N	116	N	01-MAY-23	31-MAY-23	220280001 04 00 01	38,18,00
9128	ROORKEE	55004478	V	N	116	N	01-MAY-23	31-MAY-23	220280001 04 00 03	14,50,84
9129	ROORKEE	55004478	V	N	116	N	01-MAY-23	31-MAY-23	220280001 04 00 06	3,45,30
9130	ROORKEE	55004504	V	N	124	N	01-MAY-23	31-MAY-23	220202101 04 00 01	24,30,60
9131	ROORKEE	55004504	V	N	124	N	01-MAY-23	31-MAY-23	220202101 04 00 03	9,22,03
9132	ROORKEE	55004504	V	N	124	N	01-MAY-23	31-MAY-23	220202101 04 00 06	1,86,30
9133	ROORKEE	55004504	V	N	126	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,61,00
9134	ROORKEE	55004504	V	N	126	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,41,18
9135	ROORKEE	55004504	V	N	126	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,03,20
9136	ROORKEE	55004520	V	N	113	N	01-MAY-23	31-MAY-23	220201101 04 00 01	27,40,92,50
9137	ROORKEE	55004520	V	N	113	N	01-MAY-23	31-MAY-23	220201101 04 00 03	10,41,88,97
9138	ROORKEE	55004520	V	N	113	N	01-MAY-23	31-MAY-23	220201101 04 00 06	2,02,38,45
9139	ROORKEE	55004520	V	N	112	N	01-MAY-23	31-MAY-23	220201104 05 00 01	26,41,00
9140	ROORKEE	55004520	V	N	112	N	01-MAY-23	31-MAY-23	220201104 05 00 03	10,18,14
9141	ROORKEE	55004520	V	N	112	N	01-MAY-23	31-MAY-23	220201104 05 00 06	2,57,50
9142	ROORKEE	55004572	V	N	73	N	01-MAY-23	31-MAY-23	220203103 03 00 01	74,36,00
9143	ROORKEE	55004572	V	N	73	N	01-MAY-23	31-MAY-23	220203103 03 00 03	28,18,08
9144	ROORKEE	55004572	V	N	73	N	01-MAY-23	31-MAY-23	220203103 03 00 06	4,08,10
9145	ROORKEE	55004573	V	N	66	N	01-MAY-23	31-MAY-23	220203103 03 00 01	77,34,00
9146	ROORKEE	55004573	V	N	66	N	01-MAY-23	31-MAY-23	220203103 03 00 03	29,31,32
9147	ROORKEE	55004573	V	N	66	N	01-MAY-23	31-MAY-23	220203103 03 00 06	5,45,60
9148	ROORKEE	55004574	V	N	67	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,16,43,00
9149	ROORKEE	55004574	V	N	67	N	01-MAY-23	31-MAY-23	220203103 03 00 03	44,16,74
9150	ROORKEE	55004574	V	N	67	N	01-MAY-23	31-MAY-23	220203103 03 00 06	6,94,10
9151	ROORKEE	55005050	V	N	77	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,09,59,00
9152	ROORKEE	55005050	V	N	77	N	01-MAY-23	31-MAY-23	220202109 03 00 03	41,64,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9153	ROORKEE	55005050	V	N	77	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,54,40
9154	ROORKEE	55005051	V	N	68	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,19,97,80
9155	ROORKEE	55005051	V	N	68	N 01-MAY-23	31-MAY-23	220202109 03 00 03	45,58,10
9156	ROORKEE	55005051	V	N	68	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,32,30
9157	ROORKEE	55005054	V	N	79	N 01-MAY-23	31-MAY-23	220202109 03 00 01	90,86,00
9158	ROORKEE	55005054	V	N	79	N 01-MAY-23	31-MAY-23	220202109 03 00 03	34,52,68
9159	ROORKEE	55005054	V	N	79	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,39,50
9160	ROORKEE	55005055	V	N	69	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,28,88,80
9161	ROORKEE	55005055	V	N	69	N 01-MAY-23	31-MAY-23	220202109 03 00 03	48,95,92
9162	ROORKEE	55005055	V	N	69	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,80,90
9163	ROORKEE	55005056	V	N	115	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,17,42,00
9164	ROORKEE	55005056	V	N	115	N 01-MAY-23	31-MAY-23	220202109 03 00 03	44,61,96
9165	ROORKEE	55005056	V	N	115	N 01-MAY-23	31-MAY-23	220202109 03 00 06	8,06,10
9166	ROORKEE	55005563	V	N	108	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,38,76,00
9167	ROORKEE	55005563	V	N	108	N 01-MAY-23	31-MAY-23	220202109 03 00 03	52,60,72
9168	ROORKEE	55005563	V	N	108	N 01-MAY-23	31-MAY-23	220202109 03 00 06	10,61,00
9169	ROORKEE	55005564	V	N	65	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,71,03,80
9170	ROORKEE	55005564	V	N	65	N 01-MAY-23	31-MAY-23	220202109 03 00 03	64,97,62
9171	ROORKEE	55005564	V	N	65	N 01-MAY-23	31-MAY-23	220202109 03 00 06	13,56,90
9172	ROORKEE	55006006	V	N	109	N 01-MAY-23	31-MAY-23	220202109 07 00 01	1,20,75,60
9173	ROORKEE	55006006	V	N	109	N 01-MAY-23	31-MAY-23	220202109 07 00 03	45,86,98
9174	ROORKEE	55006006	V	N	109	N 01-MAY-23	31-MAY-23	220202109 07 00 06	79,60
9175	ROORKEE	55006372	V	N	106	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,22,13,60
9176	ROORKEE	55006372	V	N	117	N 01-MAY-23	31-MAY-23	220202109 03 00 01	7,00,00
9177	ROORKEE	55006372	V	N	118	N 01-MAY-23	31-MAY-23	220202109 03 00 01	7,00,00
9178	ROORKEE	55006372	V	N	119	N 01-MAY-23	31-MAY-23	220202109 03 00 01	7,00,00
9179	ROORKEE	55006372	V	N	123	N 01-MAY-23	31-MAY-23	220202109 03 00 01	7,00,00
9180	ROORKEE	55006372	V	N	106	N 01-MAY-23	31-MAY-23	220202109 03 00 03	46,32,20
9181	ROORKEE	55006372	V	N	117	N 01-MAY-23	31-MAY-23	220202109 03 00 03	1,19,00
9182	ROORKEE	55006372	V	N	118	N 01-MAY-23	31-MAY-23	220202109 03 00 03	1,19,00
9183	ROORKEE	55006372	V	N	119	N 01-MAY-23	31-MAY-23	220202109 03 00 03	1,19,00
9184	ROORKEE	55006372	V	N	123	N 01-MAY-23	31-MAY-23	220202109 03 00 03	2,17,00

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9185	ROORKEE	55006372	V	N	106	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,64,10
9186	ROORKEE	55006372	V	N	117	N 01-MAY-23	31-MAY-23	220202109 03 00 06	43,30
9187	ROORKEE	55006372	V	N	118	N 01-MAY-23	31-MAY-23	220202109 03 00 06	43,30
9188	ROORKEE	55006372	V	N	119	N 01-MAY-23	31-MAY-23	220202109 03 00 06	43,30
9189	ROORKEE	55006372	V	N	123	N 01-MAY-23	31-MAY-23	220202109 03 00 06	43,30
9190	ROORKEE	55006373	V	N	105	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,22,79,80
9191	ROORKEE	55006373	V	N	105	N 01-MAY-23	31-MAY-23	220202109 03 00 03	46,61,08
9192	ROORKEE	55006373	V	N	105	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,58,00
9193	ROORKEE	55006386	V	N	72	N 01-MAY-23	31-MAY-23	220202109 03 00 01	92,84,80
9194	ROORKEE	55006386	V	N	72	N 01-MAY-23	31-MAY-23	220202109 03 00 03	35,24,12
9195	ROORKEE	55006386	V	N	72	N 01-MAY-23	31-MAY-23	220202109 03 00 06	5,65,50
9196	ROORKEE	55006387	V	N	122	N 01-MAY-23	31-MAY-23	220202109 03 00 01	44,62,00
9197	ROORKEE	55006387	V	N	122	N 01-MAY-23	31-MAY-23	220202109 03 00 03	16,95,56
9198	ROORKEE	55006387	V	N	122	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,76,50
9199	ROORKEE	55006388	V	N	121	N 01-MAY-23	31-MAY-23	220202109 03 00 01	44,83,00
9200	ROORKEE	55006388	V	N	121	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,03,54
9201	ROORKEE	55006388	V	N	121	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,43,60
9202	ROORKEE	55006389	V	N	71	N 01-MAY-23	31-MAY-23	220202109 03 00 01	46,66,40
9203	ROORKEE	55006389	V	N	71	N 01-MAY-23	31-MAY-23	220202109 03 00 03	17,69,66
9204	ROORKEE	55006389	V	N	71	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,90,10
9205	ROORKEE	55006390	V	N	125	N 01-MAY-23	31-MAY-23	220202109 03 00 01	60,08,00
9206	ROORKEE	55006390	V	N	125	N 01-MAY-23	31-MAY-23	220202109 03 00 03	22,77,34
9207	ROORKEE	55006390	V	N	125	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,34,10
9208	ROORKEE	55006391	V	N	74	N 01-MAY-23	31-MAY-23	220202109 03 00 01	49,10,60
9209	ROORKEE	55006391	V	N	74	N 01-MAY-23	31-MAY-23	220202109 03 00 03	18,62,38
9210	ROORKEE	55006391	V	N	74	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,90,90
9211	ROORKEE	55006394	V	N	75	N 01-MAY-23	31-MAY-23	220202109 03 00 01	55,80,20
9212	ROORKEE	55006394	V	N	75	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,15,08
9213	ROORKEE	55006394	V	N	75	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,23,10
9214	ROORKEE	55006395	V	N	76	N 01-MAY-23	31-MAY-23	220202109 03 00 01	34,67,00
9215	ROORKEE	55006395	V	N	76	N 01-MAY-23	31-MAY-23	220202109 03 00 03	13,17,46
9216	ROORKEE	55006395	V	N	76	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,68,70

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9217	RUDRAPRAYAG	90002053	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 01	93,15,00
9218	RUDRAPRAYAG	90002053	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 03	35,39,70
9219	RUDRAPRAYAG	90002053	V	N	128	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,27,60
9220	RUDRAPRAYAG	90004573	V	N	236	N 01-MAY-23	01-MAY-23	220203103 03 00 01	83,81,00
9221	RUDRAPRAYAG	90004573	V	N	236	N 01-MAY-23	01-MAY-23	220203103 03 00 03	31,73,76
9222	RUDRAPRAYAG	90004573	V	N	236	N 01-MAY-23	01-MAY-23	220203103 03 00 06	6,57,90
9223	RUDRAPRAYAG	90004607	V	N	114	N 01-MAY-23	01-MAY-23	220280003 01 02 01	1,38,97,60
9224	RUDRAPRAYAG	90004607	V	N	114	N 01-MAY-23	01-MAY-23	220280003 01 02 03	52,78,20
9225	RUDRAPRAYAG	90004607	V	N	114	N 01-MAY-23	01-MAY-23	220280003 01 02 06	9,27,40
9226	RUDRAPRAYAG	90005081	V	N	112	N 01-MAY-23	01-MAY-23	220202109 03 00 01	92,07,00
9227	RUDRAPRAYAG	90005081	V	N	112	N 01-MAY-23	01-MAY-23	220202109 03 00 03	34,98,66
9228	RUDRAPRAYAG	90005081	V	N	112	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,08,30
9229	RUDRAPRAYAG	90005708	V	N	115	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,84,20,00
9230	RUDRAPRAYAG	90005708	V	N	115	N 01-MAY-23	01-MAY-23	220202109 03 00 03	69,99,60
9231	RUDRAPRAYAG	90005708	V	N	115	N 01-MAY-23	01-MAY-23	220202109 03 00 06	14,99,40
9232	RUDRAPRAYAG	90005709	V	N	95	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,13,67,80
9233	RUDRAPRAYAG	90005709	V	N	95	N 01-MAY-23	01-MAY-23	220202109 03 00 03	43,17,94
9234	RUDRAPRAYAG	90005709	V	N	95	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,18,40
9235	RUDRAPRAYAG	90005710	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,00,73,60
9236	RUDRAPRAYAG	90005710	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 03	38,24,32
9237	RUDRAPRAYAG	90005710	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,83,10
9238	RUDRAPRAYAG	90005712	V	N	130	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,96,00
9239	RUDRAPRAYAG	90005712	V	N	130	N 01-MAY-23	01-MAY-23	220202109 03 00 03	30,00,48
9240	RUDRAPRAYAG	90005712	V	N	130	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,48,40
9241	RUDRAPRAYAG	90005713	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 01	75,98,00
9242	RUDRAPRAYAG	90005713	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 03	28,87,24
9243	RUDRAPRAYAG	90005713	V	N	148	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,75,80
9244	RUDRAPRAYAG	90005714	V	N	154	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,34,60
9245	RUDRAPRAYAG	90005714	V	N	154	N 01-MAY-23	01-MAY-23	220202109 03 00 03	29,75,40
9246	RUDRAPRAYAG	90005714	V	N	154	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,04,00
9247	RUDRAPRAYAG	90005716	V	N	120	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,14,03,00
9248	RUDRAPRAYAG	90005716	V	N	120	N 01-MAY-23	01-MAY-23	220202109 03 00 03	43,33,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9249	RUDRAPRAYAG	90005716	V	N	120	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,35,90
9250	RUDRAPRAYAG	90005718	V	N	118	N	01-MAY-23	01-MAY-23	220202109	03 00 01	76,32,00
9251	RUDRAPRAYAG	90005718	V	N	118	N	01-MAY-23	01-MAY-23	220202109	03 00 03	29,00,16
9252	RUDRAPRAYAG	90005718	V	N	118	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,09,10
9253	RUDRAPRAYAG	90005719	V	N	111	N	01-MAY-23	01-MAY-23	220202109	03 00 01	85,54,60
9254	RUDRAPRAYAG	90005719	V	N	111	N	01-MAY-23	01-MAY-23	220202109	03 00 03	32,64,20
9255	RUDRAPRAYAG	90005719	V	N	111	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,28,80
9256	RUDRAPRAYAG	90005722	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 01	99,39,00
9257	RUDRAPRAYAG	90005722	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 03	37,76,82
9258	RUDRAPRAYAG	90005722	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,57,10
9259	RUDRAPRAYAG	90005723	V	N	156	N	01-MAY-23	01-MAY-23	220202109	03 00 01	93,37,00
9260	RUDRAPRAYAG	90005723	V	N	156	N	01-MAY-23	01-MAY-23	220202109	03 00 03	35,48,06
9261	RUDRAPRAYAG	90005723	V	N	156	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,35,20
9262	RUDRAPRAYAG	90005725	V	N	144	N	01-MAY-23	01-MAY-23	220202109	03 00 01	97,52,00
9263	RUDRAPRAYAG	90005725	V	N	144	N	01-MAY-23	01-MAY-23	220202109	03 00 03	37,20,96
9264	RUDRAPRAYAG	90005725	V	N	144	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,70,40
9265	RUDRAPRAYAG	90005728	V	N	216	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,01,67,80
9266	RUDRAPRAYAG	90005728	V	N	216	N	01-MAY-23	01-MAY-23	220202109	03 00 03	38,80,94
9267	RUDRAPRAYAG	90005728	V	N	216	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,06,10
9268	RUDRAPRAYAG	90005730	V	N	215	N	01-MAY-23	01-MAY-23	220202109	03 00 01	92,71,00
9269	RUDRAPRAYAG	90005730	V	N	215	N	01-MAY-23	01-MAY-23	220202109	03 00 03	35,22,98
9270	RUDRAPRAYAG	90005730	V	N	215	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,74,30
9271	RUDRAPRAYAG	90005733	V	N	214	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,14,56,00
9272	RUDRAPRAYAG	90005733	V	N	214	N	01-MAY-23	01-MAY-23	220202109	03 00 03	43,53,28
9273	RUDRAPRAYAG	90005733	V	N	214	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,27,90
9274	RUDRAPRAYAG	90005735	V	N	132	N	01-MAY-23	01-MAY-23	220202109	03 00 01	81,39,00
9275	RUDRAPRAYAG	90005735	V	N	132	N	01-MAY-23	01-MAY-23	220202109	03 00 03	30,92,82
9276	RUDRAPRAYAG	90005735	V	N	132	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,78,30
9277	RUDRAPRAYAG	90005747	V	N	213	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,19,93,00
9278	RUDRAPRAYAG	90005747	V	N	213	N	01-MAY-23	01-MAY-23	220202109	03 00 03	45,57,34
9279	RUDRAPRAYAG	90005747	V	N	213	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,62,80
9280	RUDRAPRAYAG	90005749	V	N	105	N	01-MAY-23	01-MAY-23	220202109	03 00 01	79,11,00

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9281	RUDRAPRAYAG	90005749	V	N	105	N	01-MAY-23	01-MAY-23	220202109 03 00 03	30,06,18
9282	RUDRAPRAYAG	90005749	V	N	105	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,45,60
9283	RUDRAPRAYAG	90006526	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 01	48,11,40
9284	RUDRAPRAYAG	90006526	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,59,66
9285	RUDRAPRAYAG	90006526	V	N	146	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,33,00
9286	RUDRAPRAYAG	90006527	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,07,00
9287	RUDRAPRAYAG	90006527	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,36,66
9288	RUDRAPRAYAG	90006527	V	N	155	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,82,60
9289	RUDRAPRAYAG	90006528	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 01	81,47,00
9290	RUDRAPRAYAG	90006528	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 03	30,95,86
9291	RUDRAPRAYAG	90006528	V	N	147	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,07,20
9292	RUDRAPRAYAG	90006530	V	N	125	N	01-MAY-23	01-MAY-23	220202109 03 00 01	50,08,00
9293	RUDRAPRAYAG	90006530	V	N	125	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,03,04
9294	RUDRAPRAYAG	90006530	V	N	125	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,11,40
9295	RUDRAPRAYAG	90006532	V	N	160	N	01-MAY-23	01-MAY-23	220202109 03 00 01	78,14,00
9296	RUDRAPRAYAG	90006532	V	N	160	N	01-MAY-23	01-MAY-23	220202109 03 00 03	29,69,32
9297	RUDRAPRAYAG	90006532	V	N	160	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,94,00
9298	RUDRAPRAYAG	90006534	V	N	209	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,17,36,10
9299	RUDRAPRAYAG	90006534	V	N	209	N	01-MAY-23	01-MAY-23	220202109 03 00 03	44,59,72
9300	RUDRAPRAYAG	90006534	V	N	209	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,39,71
9301	RUDRAPRAYAG	90006538	V	N	211	N	01-MAY-23	01-MAY-23	220202109 03 00 01	28,70,60
9302	RUDRAPRAYAG	90006538	V	N	211	N	01-MAY-23	01-MAY-23	220202109 03 00 03	11,08,08
9303	RUDRAPRAYAG	90006538	V	N	211	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,83,40
9304	RUDRAPRAYAG	90006539	V	N	150	N	01-MAY-23	01-MAY-23	220202109 03 00 01	61,94,80
9305	RUDRAPRAYAG	90006539	V	N	150	N	01-MAY-23	01-MAY-23	220202109 03 00 03	23,48,78
9306	RUDRAPRAYAG	90006539	V	N	150	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,10,60
9307	RUDRAPRAYAG	90006546	V	N	210	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,01,11,00
9308	RUDRAPRAYAG	90006546	V	N	210	N	01-MAY-23	01-MAY-23	220202109 03 00 03	38,42,18
9309	RUDRAPRAYAG	90006546	V	N	210	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,39,60
9310	RUDRAPRAYAG	90024504	V	N	72	N	01-MAY-23	01-MAY-23	220202101 04 00 01	18,97,00
9311	RUDRAPRAYAG	90024504	V	N	72	N	01-MAY-23	01-MAY-23	220202101 04 00 03	7,20,86
9312	RUDRAPRAYAG	90024504	V	N	72	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,52,10

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9313	RUDRAPRAYAG	90024573	V	N	1	N	01-MAY-23	01-MAY-23	220203103 03 00 08	5,22,50
9314	RUDRAPRAYAG	90024573	V	N	2	N	01-MAY-23	01-MAY-23	220203103 03 00 08	14,00,00
9315	RUDRAPRAYAG	90025082	V	N	71	N	01-MAY-23	01-MAY-23	220202109 03 00 01	65,52,00
9316	RUDRAPRAYAG	90025082	V	N	71	N	01-MAY-23	01-MAY-23	220202109 03 00 03	24,89,76
9317	RUDRAPRAYAG	90025082	V	N	71	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,50,70
9318	RUDRAPRAYAG	90025707	V	N	69	N	01-MAY-23	01-MAY-23	220202109 03 00 01	99,63,60
9319	RUDRAPRAYAG	90025707	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,15,87
9320	RUDRAPRAYAG	90025707	V	N	69	N	01-MAY-23	01-MAY-23	220202109 03 00 03	37,84,42
9321	RUDRAPRAYAG	90025707	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 03	44,03
9322	RUDRAPRAYAG	90025707	V	N	69	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,19,80
9323	RUDRAPRAYAG	90025707	V	N	70	N	01-MAY-23	01-MAY-23	220202109 03 00 06	10,48
9324	RUDRAPRAYAG	90025711	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,11,14,80
9325	RUDRAPRAYAG	90025711	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 03	42,23,62
9326	RUDRAPRAYAG	90025711	V	N	68	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,27,50
9327	RUDRAPRAYAG	90025720	V	N	67	N	01-MAY-23	01-MAY-23	220202109 03 00 01	95,34,00
9328	RUDRAPRAYAG	90025720	V	N	67	N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,79,92
9329	RUDRAPRAYAG	90025720	V	N	67	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,35,80
9330	RUDRAPRAYAG	90025721	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,38,59,00
9331	RUDRAPRAYAG	90025721	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 03	52,66,42
9332	RUDRAPRAYAG	90025721	V	N	66	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,97,00
9333	RUDRAPRAYAG	90025724	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,10,00,00
9334	RUDRAPRAYAG	90025724	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 03	41,80,00
9335	RUDRAPRAYAG	90025724	V	N	65	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,99,90
9336	RUDRAPRAYAG	90025726	V	N	64	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,22,81,00
9337	RUDRAPRAYAG	90025726	V	N	64	N	01-MAY-23	01-MAY-23	220202109 03 00 03	46,66,78
9338	RUDRAPRAYAG	90025726	V	N	64	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,08,40
9339	RUDRAPRAYAG	90025727	V	N	63	N	01-MAY-23	01-MAY-23	220202109 03 00 01	89,39,80
9340	RUDRAPRAYAG	90025727	V	N	63	N	01-MAY-23	01-MAY-23	220202109 03 00 03	33,95,30
9341	RUDRAPRAYAG	90025727	V	N	63	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,45,80
9342	RUDRAPRAYAG	90025729	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,05,37,00
9343	RUDRAPRAYAG	90025729	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 03	40,04,06
9344	RUDRAPRAYAG	90025729	V	N	62	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,46,20

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9345	RUDRAPRAYAG	90025731	V	N	61	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,15,59,00
9346	RUDRAPRAYAG	90025731	V	N	61	N	01-MAY-23 01-MAY-23	220202109 03 00 03	43,92,42
9347	RUDRAPRAYAG	90025731	V	N	61	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,84,50
9348	RUDRAPRAYAG	90025732	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,12,69,00
9349	RUDRAPRAYAG	90025732	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 03	42,82,22
9350	RUDRAPRAYAG	90025732	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,09,30
9351	RUDRAPRAYAG	90025734	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 01	78,17,00
9352	RUDRAPRAYAG	90025734	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 03	29,70,46
9353	RUDRAPRAYAG	90025734	V	N	59	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,86,80
9354	RUDRAPRAYAG	90025741	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 01	95,69,60
9355	RUDRAPRAYAG	90025741	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,34,70
9356	RUDRAPRAYAG	90025741	V	N	58	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,96,80
9357	RUDRAPRAYAG	90025769	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 01	82,37,00
9358	RUDRAPRAYAG	90025769	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 03	31,26,64
9359	RUDRAPRAYAG	90025769	V	N	57	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,27,90
9360	RUDRAPRAYAG	90026529	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 01	47,56,00
9361	RUDRAPRAYAG	90026529	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,12,25
9362	RUDRAPRAYAG	90026529	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 03	18,07,28
9363	RUDRAPRAYAG	90026529	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 03	42,66
9364	RUDRAPRAYAG	90026529	V	N	55	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,24,70
9365	RUDRAPRAYAG	90026529	V	N	56	N	01-MAY-23 01-MAY-23	220202109 03 00 06	10,15
9366	RUDRAPRAYAG	90026530	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 01	35,72,00
9367	RUDRAPRAYAG	90026530	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,57,36
9368	RUDRAPRAYAG	90026530	V	N	54	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,34,70
9369	RUDRAPRAYAG	90026531	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 01	37,77,00
9370	RUDRAPRAYAG	90026531	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 03	14,35,26
9371	RUDRAPRAYAG	90026531	V	N	53	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,62,70
9372	RUDRAPRAYAG	90026533	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 01	82,31,00
9373	RUDRAPRAYAG	90026533	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 03	31,27,78
9374	RUDRAPRAYAG	90026533	V	N	52	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,62,30
9375	RUDRAPRAYAG	90026535	V	N	50	N	01-MAY-23 01-MAY-23	220202109 03 00 01	51,66,00
9376	RUDRAPRAYAG	90026535	V	N	51	N	01-MAY-23 01-MAY-23	220202109 03 00 01	20,03,00

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9377	RUDRAPRAYAG	90026535	V	N	50	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,63,08
9378	RUDRAPRAYAG	90026535	V	N	51	N	01-MAY-23	01-MAY-23	220202109 03 00 03	7,61,14
9379	RUDRAPRAYAG	90026535	V	N	50	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,59,50
9380	RUDRAPRAYAG	90026535	V	N	51	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,29,90
9381	RUDRAPRAYAG	90026537	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,04,85,00
9382	RUDRAPRAYAG	90026537	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 03	39,84,30
9383	RUDRAPRAYAG	90026537	V	N	49	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,59,00
9384	RUDRAPRAYAG	90026545	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 01	46,31,00
9385	RUDRAPRAYAG	90026545	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 03	17,59,78
9386	RUDRAPRAYAG	90026545	V	N	48	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,04,20
9387	RUDRAPRAYAG	90026551	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 01	37,37,00
9388	RUDRAPRAYAG	90026551	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,20,06
9389	RUDRAPRAYAG	90026551	V	N	47	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,35,90
9390	RUDRAPRAYAG	90034504	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 01	22,76,00
9391	RUDRAPRAYAG	90034504	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 03	8,64,88
9392	RUDRAPRAYAG	90034504	V	N	2	N	01-MAY-23	01-MAY-23	220202101 04 00 06	1,72,60
9393	RUDRAPRAYAG	90034518	V	N	22	N	01-MAY-23	01-MAY-23	220201101 04 00 01	10,46,07,00
9394	RUDRAPRAYAG	90034518	V	N	22	N	01-MAY-23	01-MAY-23	220201101 04 00 03	3,97,50,66
9395	RUDRAPRAYAG	90034518	V	N	22	N	01-MAY-23	01-MAY-23	220201101 04 00 06	71,47,60
9396	RUDRAPRAYAG	90034518	V	N	21	N	01-MAY-23	01-MAY-23	220201104 05 00 01	21,56,00
9397	RUDRAPRAYAG	90034518	V	N	21	N	01-MAY-23	01-MAY-23	220201104 05 00 03	8,19,28
9398	RUDRAPRAYAG	90034518	V	N	21	N	01-MAY-23	01-MAY-23	220201104 05 00 06	1,74,80
9399	RUDRAPRAYAG	90035753	V	N	23	N	01-MAY-23	01-MAY-23	220202109 03 00 01	87,97,00
9400	RUDRAPRAYAG	90035753	V	N	23	N	01-MAY-23	01-MAY-23	220202109 03 00 03	33,42,86
9401	RUDRAPRAYAG	90035753	V	N	23	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,58,70
9402	RUDRAPRAYAG	90035754	V	N	24	N	01-MAY-23	01-MAY-23	220202109 03 00 01	76,32,00
9403	RUDRAPRAYAG	90035754	V	N	24	N	01-MAY-23	01-MAY-23	220202109 03 00 03	29,00,16
9404	RUDRAPRAYAG	90035754	V	N	24	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,15,60
9405	RUDRAPRAYAG	90035755	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,10,13,00
9406	RUDRAPRAYAG	90035755	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 03	41,84,94
9407	RUDRAPRAYAG	90035755	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,35,30
9408	RUDRAPRAYAG	90035756	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 01	77,73,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9409	RUDRAPRAYAG	90035756	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 03	29,53,74
9410	RUDRAPRAYAG	90035756	V	N	20	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,21,40
9411	RUDRAPRAYAG	90035757	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 01	75,70,00
9412	RUDRAPRAYAG	90035757	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 03	28,76,60
9413	RUDRAPRAYAG	90035757	V	N	19	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,62,30
9414	RUDRAPRAYAG	90035758	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 01	98,47,00
9415	RUDRAPRAYAG	90035758	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 03	37,41,86
9416	RUDRAPRAYAG	90035758	V	N	18	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,46,80
9417	RUDRAPRAYAG	90035759	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 01	88,77,00
9418	RUDRAPRAYAG	90035759	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 03	33,73,26
9419	RUDRAPRAYAG	90035759	V	N	17	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,89,00
9420	RUDRAPRAYAG	90035760	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,02,14,60
9421	RUDRAPRAYAG	90035760	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,79,80
9422	RUDRAPRAYAG	90035760	V	N	16	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,37,10
9423	RUDRAPRAYAG	90035762	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,94,67
9424	RUDRAPRAYAG	90035762	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,35,97
9425	RUDRAPRAYAG	90035762	V	N	15	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,54,58
9426	RUDRAPRAYAG	90035763	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 01	96,71,17
9427	RUDRAPRAYAG	90035763	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,75,04
9428	RUDRAPRAYAG	90035763	V	N	14	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,46,73
9429	RUDRAPRAYAG	90035764	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 01	85,67,65
9430	RUDRAPRAYAG	90035764	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 03	32,55,08
9431	RUDRAPRAYAG	90035764	V	N	13	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,22,20
9432	RUDRAPRAYAG	90035765	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,22,53,20
9433	RUDRAPRAYAG	90035765	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 03	47,71,60
9434	RUDRAPRAYAG	90035765	V	N	12	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,17,70
9435	RUDRAPRAYAG	90035766	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,04,68,00
9436	RUDRAPRAYAG	90035766	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,77,84
9437	RUDRAPRAYAG	90035766	V	N	11	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,69,20
9438	RUDRAPRAYAG	90035767	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,30,42,80
9439	RUDRAPRAYAG	90035767	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 03	49,52,92
9440	RUDRAPRAYAG	90035767	V	N	9	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,33,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9441	RUDRAPRAYAG	90035768	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 01	67,71,00
9442	RUDRAPRAYAG	90035768	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 03	25,72,98
9443	RUDRAPRAYAG	90035768	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,60,40
9444	RUDRAPRAYAG	90036548	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 01	39,24,00
9445	RUDRAPRAYAG	90036548	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,91,12
9446	RUDRAPRAYAG	90036548	V	N	8	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,80,10
9447	RUDRAPRAYAG	90036549	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	50,18,00
9448	RUDRAPRAYAG	90036549	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,06,84
9449	RUDRAPRAYAG	90036549	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,48,50
9450	RUDRAPRAYAG	90036550	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 01	73,56,00
9451	RUDRAPRAYAG	90036550	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 03	27,95,28
9452	RUDRAPRAYAG	90036550	V	N	6	N	01-MAY-23	01-MAY-23	220202109 03 00 06	5,10,10
9453	RUDRAPRAYAG	90036551	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 01	43,77,00
9454	RUDRAPRAYAG	90036551	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,63,26
9455	RUDRAPRAYAG	90036551	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,78,00
9456	RUDRAPRAYAG	90037574	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 01	3,89,13
9457	RUDRAPRAYAG	90037574	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 01	25,03,00
9458	RUDRAPRAYAG	90037574	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 03	1,47,87
9459	RUDRAPRAYAG	90037574	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 03	9,51,14
9460	RUDRAPRAYAG	90037574	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 06	35,19
9461	RUDRAPRAYAG	90037574	V	N	4	N	01-MAY-23	01-MAY-23	220202109 03 00 06	1,71,50
9462	RUDRAPRAYAG	90044504	V	N	26	N	01-MAY-23	01-MAY-23	220202101 04 00 01	26,39,00
9463	RUDRAPRAYAG	90044504	V	N	26	N	01-MAY-23	01-MAY-23	220202101 04 00 03	10,02,82
9464	RUDRAPRAYAG	90044504	V	N	26	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,17,80
9465	RUDRAPRAYAG	90044504	V	N	27	N	01-MAY-23	01-MAY-23	220202109 03 00 01	57,89,00
9466	RUDRAPRAYAG	90044504	V	N	27	N	01-MAY-23	01-MAY-23	220202109 03 00 03	21,99,82
9467	RUDRAPRAYAG	90044504	V	N	27	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,78,40
9468	RUDRAPRAYAG	90044518	V	N	29	N	01-MAY-23	01-MAY-23	220201101 04 00 01	19,63,70,80
9469	RUDRAPRAYAG	90044518	V	N	29	N	01-MAY-23	01-MAY-23	220201101 04 00 03	7,45,76,90
9470	RUDRAPRAYAG	90044518	V	N	29	N	01-MAY-23	01-MAY-23	220201101 04 00 06	1,28,85,90
9471	RUDRAPRAYAG	90044518	V	N	28	N	01-MAY-23	01-MAY-23	220201104 05 00 01	19,93,00
9472	RUDRAPRAYAG	90044518	V	N	28	N	01-MAY-23	01-MAY-23	220201104 05 00 03	7,57,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9473	RUDRAPRAYAG	90044518	V	N	28	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,62,10
9474	RUDRAPRAYAG	90044578	V	N	30	N	01-MAY-23 01-MAY-23	220203103 03 00 01	75,54,00
9475	RUDRAPRAYAG	90044578	V	N	30	N	01-MAY-23 01-MAY-23	220203103 03 00 03	30,58,76
9476	RUDRAPRAYAG	90044578	V	N	30	N	01-MAY-23 01-MAY-23	220203103 03 00 06	4,99,60
9477	RUDRAPRAYAG	90045736	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 01	94,23,00
9478	RUDRAPRAYAG	90045736	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 03	35,80,74
9479	RUDRAPRAYAG	90045736	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,88,40
9480	RUDRAPRAYAG	90045737	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 01	76,43,53
9481	RUDRAPRAYAG	90045737	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 03	29,04,54
9482	RUDRAPRAYAG	90045737	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,76,85
9483	RUDRAPRAYAG	90045738	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 01	68,11,00
9484	RUDRAPRAYAG	90045738	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,88,18
9485	RUDRAPRAYAG	90045738	V	N	1	N	01-MAY-23 01-MAY-23	220202109 03 00 06	5,11,80
9486	RUDRAPRAYAG	90045739	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 01	63,05,13
9487	RUDRAPRAYAG	90045739	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,95,95
9488	RUDRAPRAYAG	90045739	V	N	33	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,68,93
9489	RUDRAPRAYAG	90045743	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,40,98,80
9490	RUDRAPRAYAG	90045743	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 03	53,57,54
9491	RUDRAPRAYAG	90045743	V	N	34	N	01-MAY-23 01-MAY-23	220202109 03 00 06	9,44,50
9492	RUDRAPRAYAG	90045745	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,06,84,00
9493	RUDRAPRAYAG	90045745	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 03	40,59,92
9494	RUDRAPRAYAG	90045745	V	N	35	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,54,80
9495	RUDRAPRAYAG	90045746	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,09,78,00
9496	RUDRAPRAYAG	90045746	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 03	41,71,64
9497	RUDRAPRAYAG	90045746	V	N	36	N	01-MAY-23 01-MAY-23	220202109 03 00 06	7,67,50
9498	RUDRAPRAYAG	90045748	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,00,64,80
9499	RUDRAPRAYAG	90045748	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,22,80
9500	RUDRAPRAYAG	90045748	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,80,20
9501	RUDRAPRAYAG	90045750	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	65,93,00
9502	RUDRAPRAYAG	90045750	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	25,69,98
9503	RUDRAPRAYAG	90045750	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,85,50
9504	RUDRAPRAYAG	90045751	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 01	97,33,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9505	RUDRAPRAYAG	90045751	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 03	36,98,87
9506	RUDRAPRAYAG	90045751	V	N	39	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,52,71
9507	RUDRAPRAYAG	90046543	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 01	34,51,00
9508	RUDRAPRAYAG	90046543	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,11,38
9509	RUDRAPRAYAG	90046543	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,24,00
9510	RUDRAPRAYAG	90046544	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 01	41,67,00
9511	RUDRAPRAYAG	90046544	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 03	15,83,46
9512	RUDRAPRAYAG	90046544	V	N	41	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,04,40
9513	RUDRAPRAYAG	90046547	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 01	55,23,00
9514	RUDRAPRAYAG	90046547	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,98,74
9515	RUDRAPRAYAG	90046547	V	N	42	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,69,00
9516	RUDRAPRAYAG	90046548	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 01	45,88,00
9517	RUDRAPRAYAG	90046548	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 03	17,43,44
9518	RUDRAPRAYAG	90046548	V	N	46	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,98,90
9519	RUDRAPRAYAG	90047573	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 01	53,72,80
9520	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 01	22,16,20
9521	RUDRAPRAYAG	90047573	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 03	20,40,98
9522	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 03	8,38,66
9523	RUDRAPRAYAG	90047573	V	N	43	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,52,80
9524	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-23 01-MAY-23	220202109 03 00 06	1,29,90
9525	RUDRAPRAYAG	90004504	V	N	94	N	01-MAY-23 02-MAY-23	220202101 03 00 01	60,48,00
9526	RUDRAPRAYAG	90004504	V	N	94	N	01-MAY-23 02-MAY-23	220202101 03 00 03	22,98,24
9527	RUDRAPRAYAG	90004504	V	N	94	N	01-MAY-23 02-MAY-23	220202101 03 00 06	5,78,55
9528	RUDRAPRAYAG	90004504	V	N	99	N	01-MAY-23 02-MAY-23	220205103 06 00 01	3,10,00
9529	RUDRAPRAYAG	90004504	V	N	99	N	01-MAY-23 02-MAY-23	220205103 06 00 03	1,17,80
9530	RUDRAPRAYAG	90004504	V	N	99	N	01-MAY-23 02-MAY-23	220205103 06 00 06	32,30
9531	RUDRAPRAYAG	90004512	V	N	98	N	01-MAY-23 02-MAY-23	220202113 01 06 01	17,13,04,23
9532	RUDRAPRAYAG	90004512	V	N	98	N	01-MAY-23 02-MAY-23	220202113 01 06 03	6,50,90,67
9533	RUDRAPRAYAG	90004512	V	N	98	N	01-MAY-23 02-MAY-23	220202113 01 06 06	1,09,61,76
9534	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-23 02-MAY-23	220201104 03 00 01	40,25,00
9535	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-23 02-MAY-23	220201104 03 00 03	15,29,50
9536	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-23 02-MAY-23	220201104 03 00 06	3,61,50

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9537	RUDRAPRAYAG	90004573	V	N	123	N 01-MAY-23	02-MAY-23	220203103 03 00 08	16,56,68
9538	RUDRAPRAYAG	90004573	V	N	131	N 01-MAY-23	02-MAY-23	220203103 03 00 08	9,17,33
9539	RUDRAPRAYAG	90004573	V	N	9	N 01-MAY-23	02-MAY-23	220203103 03 00 08	6,53,34
9540	RUDRAPRAYAG	90004607	V	N	117	N 01-MAY-23	02-MAY-23	220280003 01 02 01	1,38,97,60
9541	RUDRAPRAYAG	90004607	V	N	117	N 01-MAY-23	02-MAY-23	220280003 01 02 03	52,78,20
9542	RUDRAPRAYAG	90004607	V	N	117	N 01-MAY-23	02-MAY-23	220280003 01 02 06	9,27,40
9543	RUDRAPRAYAG	90005717	V	N	141	N 01-MAY-23	02-MAY-23	220202109 03 00 01	85,98,00
9544	RUDRAPRAYAG	90005717	V	N	141	N 01-MAY-23	02-MAY-23	220202109 03 00 03	32,67,24
9545	RUDRAPRAYAG	90005717	V	N	141	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,30,80
9546	RUDRAPRAYAG	90006536	V	N	212	N 01-MAY-23	02-MAY-23	220202109 03 00 01	51,21,00
9547	RUDRAPRAYAG	90006536	V	N	212	N 01-MAY-23	02-MAY-23	220202109 03 00 03	19,45,98
9548	RUDRAPRAYAG	90006536	V	N	212	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,53,70
9549	RUDRAPRAYAG	90024572	V	N	3	N 01-MAY-23	02-MAY-23	220203103 03 00 08	18,94,08
9550	RUDRAPRAYAG	90024572	V	N	4	N 01-MAY-23	02-MAY-23	220203103 03 00 08	14,38,29
9551	RUDRAPRAYAG	90024572	V	N	5	N 01-MAY-23	02-MAY-23	220203103 03 00 08	26,69,70
9552	RUDRAPRAYAG	90024572	V	N	6	N 01-MAY-23	02-MAY-23	220203103 03 00 08	8,15,10
9553	RUDRAPRAYAG	90024572	V	N	7	N 01-MAY-23	02-MAY-23	220203103 03 00 08	21,00,00
9554	RUDRAPRAYAG	90024572	V	N	8	N 01-MAY-23	02-MAY-23	220203103 03 00 08	10,50,00
9555	RUDRAPRAYAG	90045752	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 01	37,94,00
9556	RUDRAPRAYAG	90045752	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 01	43,89,00
9557	RUDRAPRAYAG	90045752	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 03	14,41,72
9558	RUDRAPRAYAG	90045752	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 03	16,67,82
9559	RUDRAPRAYAG	90045752	V	N	75	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,37,60
9560	RUDRAPRAYAG	90045752	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,17,30
9561	RUDRAPRAYAG	90046542	V	N	45	N 01-MAY-23	02-MAY-23	220202109 03 00 01	33,62,00
9562	RUDRAPRAYAG	90046542	V	N	45	N 01-MAY-23	02-MAY-23	220202109 03 00 03	12,77,56
9563	RUDRAPRAYAG	90046542	V	N	45	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,44,10
9564	RUDRAPRAYAG	90024518	V	N	88	N 01-MAY-23	03-MAY-23	220201104 05 00 01	29,41,00
9565	RUDRAPRAYAG	90024518	V	N	88	N 01-MAY-23	03-MAY-23	220201104 05 00 03	11,17,58
9566	RUDRAPRAYAG	90024518	V	N	88	N 01-MAY-23	03-MAY-23	220201104 05 00 06	2,33,30
9567	RUDRAPRAYAG	90024572	V	N	90	N 01-MAY-23	03-MAY-23	220203103 03 00 01	2,20,52,00
9568	RUDRAPRAYAG	90024572	V	N	90	N 01-MAY-23	03-MAY-23	220203103 03 00 03	84,80,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	RUDRAPRAYAG	90024572	V	N	90	N	01-MAY-23 03-MAY-23	220203103 03 00 06	15,94,40
9570	RUDRAPRAYAG	90025740	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,21,02,00
9571	RUDRAPRAYAG	90025740	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 03	45,98,76
9572	RUDRAPRAYAG	90025740	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 06	7,98,20
9573	RUDRAPRAYAG	90035757	V	N	73	N	01-MAY-23 03-MAY-23	220202109 03 00 01	5,70,50
9574	RUDRAPRAYAG	90035757	V	N	73	N	01-MAY-23 03-MAY-23	220202109 03 00 03	1,93,35
9575	RUDRAPRAYAG	90035757	V	N	73	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,60,38
9576	RUDRAPRAYAG	90035761	V	N	74	N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,11,66,00
9577	RUDRAPRAYAG	90035761	V	N	74	N	01-MAY-23 03-MAY-23	220202109 03 00 03	42,43,08
9578	RUDRAPRAYAG	90035761	V	N	74	N	01-MAY-23 03-MAY-23	220202109 03 00 06	7,35,80
9579	RUDRAPRAYAG	90046540	V	N	77	N	01-MAY-23 03-MAY-23	220202109 03 00 01	31,88,60
9580	RUDRAPRAYAG	90046540	V	N	78	N	01-MAY-23 03-MAY-23	220202109 03 00 01	37,04,00
9581	RUDRAPRAYAG	90046540	V	N	77	N	01-MAY-23 03-MAY-23	220202109 03 00 03	12,09,92
9582	RUDRAPRAYAG	90046540	V	N	78	N	01-MAY-23 03-MAY-23	220202109 03 00 03	14,07,52
9583	RUDRAPRAYAG	90046540	V	N	77	N	01-MAY-23 03-MAY-23	220202109 03 00 06	1,84,90
9584	RUDRAPRAYAG	90046540	V	N	78	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,31,30
9585	RUDRAPRAYAG	90046541	V	N	79	N	01-MAY-23 03-MAY-23	220202109 03 00 01	25,21,40
9586	RUDRAPRAYAG	90046541	V	N	79	N	01-MAY-23 03-MAY-23	220202109 03 00 03	9,54,56
9587	RUDRAPRAYAG	90046541	V	N	79	N	01-MAY-23 03-MAY-23	220202109 03 00 06	1,49,90
9588	RUDRAPRAYAG	90046545	V	N	80	N	01-MAY-23 03-MAY-23	220202109 03 00 01	45,87,00
9589	RUDRAPRAYAG	90046545	V	N	80	N	01-MAY-23 03-MAY-23	220202109 03 00 03	17,43,06
9590	RUDRAPRAYAG	90046545	V	N	80	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,80,70
9591	RUDRAPRAYAG	90006006	V	N	100	N	01-MAY-23 04-MAY-23	220202109 07 00 01	16,81,00
9592	RUDRAPRAYAG	90006006	V	N	101	N	01-MAY-23 04-MAY-23	220202109 07 00 01	16,81,00
9593	RUDRAPRAYAG	90006006	V	N	100	N	01-MAY-23 04-MAY-23	220202109 07 00 03	6,38,78
9594	RUDRAPRAYAG	90006006	V	N	101	N	01-MAY-23 04-MAY-23	220202109 07 00 03	6,38,78
9595	RUDRAPRAYAG	90006006	V	N	100	N	01-MAY-23 04-MAY-23	220202109 07 00 06	1,19,30
9596	RUDRAPRAYAG	90006006	V	N	101	N	01-MAY-23 04-MAY-23	220202109 07 00 06	1,19,30
9597	RUDRAPRAYAG	90045742	V	N	81	N	01-MAY-23 04-MAY-23	220202109 03 00 01	97,48,60
9598	RUDRAPRAYAG	90045742	V	N	81	N	01-MAY-23 04-MAY-23	220202109 03 00 03	37,42,47
9599	RUDRAPRAYAG	90045742	V	N	81	N	01-MAY-23 04-MAY-23	220202109 03 00 06	6,29,80
9600	RUDRAPRAYAG	90046541	V	N	82	N	01-MAY-23 04-MAY-23	220202109 03 00 01	42,72,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	RUDRAPRAYAG	90046541	V	N	82	N	01-MAY-23	04-MAY-23	220202109 03 00 03	16,19,94
9602	RUDRAPRAYAG	90046541	V	N	82	N	01-MAY-23	04-MAY-23	220202109 03 00 06	2,61,70
9603	RUDRAPRAYAG	90024518	V	N	89	N	01-MAY-23	08-MAY-23	220201101 04 00 01	30,09,74,60
9604	RUDRAPRAYAG	90024518	V	N	89	N	01-MAY-23	08-MAY-23	220201101 04 00 03	11,43,65,33
9605	RUDRAPRAYAG	90024518	V	N	89	N	01-MAY-23	08-MAY-23	220201101 04 00 06	1,95,37,60
9606	RUDRAPRAYAG	90045744	V	N	84	N	01-MAY-23	08-MAY-23	220202109 03 00 01	71,76,00
9607	RUDRAPRAYAG	90045744	V	N	84	N	01-MAY-23	08-MAY-23	220202109 03 00 03	27,26,88
9608	RUDRAPRAYAG	90045744	V	N	84	N	01-MAY-23	08-MAY-23	220202109 03 00 06	4,95,50
9609	RUDRAPRAYAG	90046541	V	N	85	N	01-MAY-23	08-MAY-23	220202109 03 00 01	1,12,00
9610	RUDRAPRAYAG	90046541	V	N	86	N	01-MAY-23	08-MAY-23	220202109 03 00 01	2,17,00
9611	RUDRAPRAYAG	90046541	V	N	87	N	01-MAY-23	08-MAY-23	220202109 03 00 01	2,17,00
9612	RUDRAPRAYAG	90046541	V	N	85	N	01-MAY-23	08-MAY-23	220202109 03 00 03	42,56
9613	RUDRAPRAYAG	90046541	V	N	86	N	01-MAY-23	08-MAY-23	220202109 03 00 03	82,46
9614	RUDRAPRAYAG	90046541	V	N	87	N	01-MAY-23	08-MAY-23	220202109 03 00 03	82,46
9615	RUDRAPRAYAG	90046541	V	N	85	N	01-MAY-23	08-MAY-23	220202109 03 00 06	10,32
9616	RUDRAPRAYAG	90046541	V	N	86	N	01-MAY-23	08-MAY-23	220202109 03 00 06	20,00
9617	RUDRAPRAYAG	90046541	V	N	87	N	01-MAY-23	08-MAY-23	220202109 03 00 06	20,00
9618	RUDRAPRAYAG	90034504	V	N	11	N	01-MAY-23	09-MAY-23	220202109 16 00 08	1,25,33,33
9619	RUDRAPRAYAG	90035757	V	N	92	N	01-MAY-23	09-MAY-23	220202109 03 00 01	96,22
9620	RUDRAPRAYAG	90035757	V	N	92	N	01-MAY-23	09-MAY-23	220202109 03 00 03	36,56
9621	RUDRAPRAYAG	90035757	V	N	92	N	01-MAY-23	09-MAY-23	220202109 03 00 06	8,70
9622	RUDRAPRAYAG	90044504	V	N	12	N	01-MAY-23	09-MAY-23	220202109 16 00 08	1,65,00,00
9623	RUDRAPRAYAG	90044504	V	N	13	N	01-MAY-23	09-MAY-23	220202109 16 00 08	83,45,18
9624	RUDRAPRAYAG	90044504	V	N	14	N	01-MAY-23	09-MAY-23	220202109 16 00 08	1,65,72,58
9625	RUDRAPRAYAG	90044504	V	N	15	N	01-MAY-23	09-MAY-23	220202109 16 00 08	80,00,00
9626	RUDRAPRAYAG	90004523	V	N	17	N	01-MAY-23	10-MAY-23	220201102 07 02 05	55,76,40
9627	RUDRAPRAYAG	90004523	V	N	18	N	01-MAY-23	10-MAY-23	220201102 07 02 05	49,92,15
9628	RUDRAPRAYAG	90004523	V	N	19	N	01-MAY-23	10-MAY-23	220201102 07 02 05	49,92,15
9629	RUDRAPRAYAG	90004523	V	N	20	N	01-MAY-23	10-MAY-23	220201102 07 02 05	57,49,26
9630	RUDRAPRAYAG	90004523	V	N	21	N	01-MAY-23	10-MAY-23	220201102 07 02 05	22,14,79
9631	RUDRAPRAYAG	90004523	V	N	22	N	01-MAY-23	10-MAY-23	220201102 07 02 05	54,32,37
9632	RUDRAPRAYAG	90004523	V	N	23	N	01-MAY-23	10-MAY-23	220201102 07 02 05	41,82,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9633	RUDRAPRAYAG	90024504	V	N	25	N	01-MAY-23 10-MAY-23	220202109 16 00 08	2,67,69,99
9634	RUDRAPRAYAG	90024573	V	N	26	N	01-MAY-23 10-MAY-23	220203103 03 00 08	1,02,60
9635	RUDRAPRAYAG	90024573	V	N	27	N	01-MAY-23 10-MAY-23	220203103 03 00 08	4,39,37
9636	RUDRAPRAYAG	90035765	V	N	93	N	01-MAY-23 10-MAY-23	220202109 03 00 01	5,36,00
9637	RUDRAPRAYAG	90035765	V	N	93	N	01-MAY-23 10-MAY-23	220202109 03 00 03	2,03,68
9638	RUDRAPRAYAG	90035765	V	N	93	N	01-MAY-23 10-MAY-23	220202109 03 00 06	40,60
9639	RUDRAPRAYAG	90004523	V	N	28	N	01-MAY-23 11-MAY-23	220201102 07 02 05	30,75,17
9640	RUDRAPRAYAG	90004523	V	N	29	N	01-MAY-23 11-MAY-23	220201102 07 02 05	57,49,26
9641	RUDRAPRAYAG	90004523	V	N	30	N	01-MAY-23 11-MAY-23	220201102 07 02 05	22,14,79
9642	RUDRAPRAYAG	90004523	V	N	31	N	01-MAY-23 11-MAY-23	220201102 07 02 05	54,32,37
9643	RUDRAPRAYAG	90004523	V	N	32	N	01-MAY-23 11-MAY-23	220201102 07 02 05	36,49,31
9644	RUDRAPRAYAG	90004523	V	N	33	N	01-MAY-23 11-MAY-23	220201102 07 02 05	36,49,31
9645	RUDRAPRAYAG	90004523	V	N	34	N	01-MAY-23 11-MAY-23	220201102 07 02 05	55,23,58
9646	RUDRAPRAYAG	90004523	V	N	35	N	01-MAY-23 11-MAY-23	220201102 07 02 05	55,23,58
9647	RUDRAPRAYAG	90004523	V	N	36	N	01-MAY-23 11-MAY-23	220201102 07 02 05	55,76,40
9648	RUDRAPRAYAG	90004523	V	N	37	N	01-MAY-23 11-MAY-23	220201102 07 02 05	41,82,86
9649	RUDRAPRAYAG	90004523	V	N	38	N	01-MAY-23 11-MAY-23	220201102 07 02 05	27,73,22
9650	RUDRAPRAYAG	90004523	V	N	39	N	01-MAY-23 11-MAY-23	220201102 07 02 05	27,73,22
9651	RUDRAPRAYAG	90004523	V	N	40	N	01-MAY-23 11-MAY-23	220201102 07 02 05	35,51,03
9652	RUDRAPRAYAG	90004523	V	N	41	N	01-MAY-23 11-MAY-23	220201102 07 02 05	54,05,98
9653	RUDRAPRAYAG	90004523	V	N	42	N	01-MAY-23 11-MAY-23	220201102 07 02 05	54,05,98
9654	RUDRAPRAYAG	90004523	V	N	43	N	01-MAY-23 11-MAY-23	220201102 07 02 05	48,16,78
9655	RUDRAPRAYAG	90004523	V	N	44	N	01-MAY-23 11-MAY-23	220201102 07 02 05	48,16,78
9656	RUDRAPRAYAG	90004523	V	N	45	N	01-MAY-23 11-MAY-23	220201102 07 02 05	42,20,12
9657	RUDRAPRAYAG	90004523	V	N	46	N	01-MAY-23 11-MAY-23	220201102 07 02 05	42,20,12
9658	RUDRAPRAYAG	90004523	V	N	47	N	01-MAY-23 11-MAY-23	220201102 07 02 05	33,39,77
9659	RUDRAPRAYAG	90004523	V	N	48	N	01-MAY-23 11-MAY-23	220201102 07 02 05	33,39,77
9660	RUDRAPRAYAG	90004523	V	N	49	N	01-MAY-23 11-MAY-23	220201102 07 02 05	53,62,51
9661	RUDRAPRAYAG	90004523	V	N	50	N	01-MAY-23 11-MAY-23	220201102 07 02 05	53,62,51
9662	RUDRAPRAYAG	90004523	V	N	51	N	01-MAY-23 11-MAY-23	220201102 07 02 05	37,65,62
9663	RUDRAPRAYAG	90004523	V	N	52	N	01-MAY-23 11-MAY-23	220201102 07 02 05	37,65,62
9664	RUDRAPRAYAG	90004523	V	N	53	N	01-MAY-23 11-MAY-23	220201102 07 02 05	50,00,06

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9665	RUDRAPRAYAG	90004523	V	N	54	N	01-MAY-23	11-MAY-23	220201102 07 02 05	50,00,06
9666	RUDRAPRAYAG	90004523	V	N	55	N	01-MAY-23	11-MAY-23	220201102 07 02 05	46,64,77
9667	RUDRAPRAYAG	90005723	V	N	119	N	01-MAY-23	11-MAY-23	220202109 03 00 01	96,22
9668	RUDRAPRAYAG	90005723	V	N	149	N	01-MAY-23	11-MAY-23	220202109 03 00 01	4,49,00
9669	RUDRAPRAYAG	90005723	V	N	119	N	01-MAY-23	11-MAY-23	220202109 03 00 03	36,56
9670	RUDRAPRAYAG	90005723	V	N	149	N	01-MAY-23	11-MAY-23	220202109 03 00 03	1,70,62
9671	RUDRAPRAYAG	90005723	V	N	119	N	01-MAY-23	11-MAY-23	220202109 03 00 06	8,70
9672	RUDRAPRAYAG	90005723	V	N	149	N	01-MAY-23	11-MAY-23	220202109 03 00 06	40,60
9673	RUDRAPRAYAG	90004504	V	N	66	N	01-MAY-23	12-MAY-23	220202101 03 00 25	44,95
9674	RUDRAPRAYAG	90004506	V	N	59	N	01-MAY-23	12-MAY-23	220202110 03 01 05	66,06,82
9675	RUDRAPRAYAG	90004523	V	N	56	N	01-MAY-23	12-MAY-23	220201102 07 02 05	46,64,77
9676	RUDRAPRAYAG	90004523	V	N	57	N	01-MAY-23	12-MAY-23	220201102 07 02 05	33,16,09
9677	RUDRAPRAYAG	90004523	V	N	58	N	01-MAY-23	12-MAY-23	220201102 07 02 05	37,95,95
9678	RUDRAPRAYAG	90005717	V	N	153	N	01-MAY-23	12-MAY-23	220202109 03 00 01	3,18,65
9679	RUDRAPRAYAG	90005717	V	N	153	N	01-MAY-23	12-MAY-23	220202109 03 00 03	1,21,09
9680	RUDRAPRAYAG	90005717	V	N	153	N	01-MAY-23	12-MAY-23	220202109 03 00 06	28,81
9681	RUDRAPRAYAG	90005723	V	N	217	N	01-MAY-23	12-MAY-23	220202109 03 00 01	4,49,00
9682	RUDRAPRAYAG	90005723	V	N	217	N	01-MAY-23	12-MAY-23	220202109 03 00 03	1,70,62
9683	RUDRAPRAYAG	90005723	V	N	217	N	01-MAY-23	12-MAY-23	220202109 03 00 06	40,60
9684	RUDRAPRAYAG	90006006	V	N	60	N	01-MAY-23	12-MAY-23	220202109 07 00 08	13,91,64
9685	RUDRAPRAYAG	90006006	V	N	61	N	01-MAY-23	12-MAY-23	220202109 07 00 08	22,59,00
9686	RUDRAPRAYAG	90006006	V	N	62	N	01-MAY-23	12-MAY-23	220202109 07 00 08	35,27,00
9687	RUDRAPRAYAG	90006006	V	N	63	N	01-MAY-23	12-MAY-23	220202109 07 00 08	9,97,35
9688	RUDRAPRAYAG	90006006	V	N	64	N	01-MAY-23	12-MAY-23	220202109 07 00 08	10,12,78
9689	RUDRAPRAYAG	90006006	V	N	65	N	01-MAY-23	12-MAY-23	220202109 07 00 08	10,37,50
9690	RUDRAPRAYAG	90006552	V	N	116	N	01-MAY-23	12-MAY-23	220202109 03 00 01	38,82,00
9691	RUDRAPRAYAG	90006552	V	N	116	N	01-MAY-23	12-MAY-23	220202109 03 00 03	14,75,16
9692	RUDRAPRAYAG	90006552	V	N	116	N	01-MAY-23	12-MAY-23	220202109 03 00 06	2,47,70
9693	RUDRAPRAYAG	90025724	V	N	96	N	01-MAY-23	12-MAY-23	220202109 03 00 01	3,35,14
9694	RUDRAPRAYAG	90025724	V	N	97	N	01-MAY-23	12-MAY-23	220202109 03 00 01	1,24,65
9695	RUDRAPRAYAG	90025724	V	N	96	N	01-MAY-23	12-MAY-23	220202109 03 00 03	1,13,95
9696	RUDRAPRAYAG	90025724	V	N	97	N	01-MAY-23	12-MAY-23	220202109 03 00 03	47,37

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9697	RUDRAPRAYAG	90025724	V	N	96	N	01-MAY-23	12-MAY-23	220202109 03 00 06	26,28
9698	RUDRAPRAYAG	90025724	V	N	97	N	01-MAY-23	12-MAY-23	220202109 03 00 06	9,77
9699	RUDRAPRAYAG	90004504	V	N	67	N	01-MAY-23	15-MAY-23	220202109 03 00 08	1,74,21,08
9700	RUDRAPRAYAG	90024572	V	N	68	N	01-MAY-23	16-MAY-23	220203103 03 00 08	27,12,47
9701	RUDRAPRAYAG	90024572	V	N	72	N	01-MAY-23	16-MAY-23	220203103 03 00 08	9,34,80
9702	RUDRAPRAYAG	90024573	V	N	103	N	01-MAY-23	16-MAY-23	220203103 03 00 01	50,69,00
9703	RUDRAPRAYAG	90024573	V	N	103	N	01-MAY-23	16-MAY-23	220203103 03 00 03	19,22,80
9704	RUDRAPRAYAG	90024573	V	N	103	N	01-MAY-23	16-MAY-23	220203103 03 00 06	3,32,00
9705	RUDRAPRAYAG	90024573	V	N	69	N	01-MAY-23	16-MAY-23	220203103 03 00 08	4,39,37
9706	RUDRAPRAYAG	90024573	V	N	70	N	01-MAY-23	16-MAY-23	220203103 03 00 08	1,99,50
9707	RUDRAPRAYAG	90024573	V	N	71	N	01-MAY-23	16-MAY-23	220203103 03 00 08	14,00,00
9708	RUDRAPRAYAG	90025741	V	N	102	N	01-MAY-23	16-MAY-23	220202109 03 00 01	1,17,10
9709	RUDRAPRAYAG	90025741	V	N	102	N	01-MAY-23	16-MAY-23	220202109 03 00 03	44,50
9710	RUDRAPRAYAG	90025741	V	N	102	N	01-MAY-23	16-MAY-23	220202109 03 00 06	9,58
9711	RUDRAPRAYAG	90004512	V	N	110	N	01-MAY-23	17-MAY-23	220202113 01 06 01	16,94,62,00
9712	RUDRAPRAYAG	90004512	V	N	110	N	01-MAY-23	17-MAY-23	220202113 01 06 03	6,45,16,70
9713	RUDRAPRAYAG	90004512	V	N	110	N	01-MAY-23	17-MAY-23	220202113 01 06 06	1,08,50,50
9714	RUDRAPRAYAG	90005749	V	N	106	N	01-MAY-23	17-MAY-23	220202109 03 00 01	2,21,33
9715	RUDRAPRAYAG	90005749	V	N	106	N	01-MAY-23	17-MAY-23	220202109 03 00 03	81,85
9716	RUDRAPRAYAG	90005749	V	N	106	N	01-MAY-23	17-MAY-23	220202109 03 00 06	32,76
9717	RUDRAPRAYAG	90006006	V	N	82	N	01-MAY-23	17-MAY-23	220202109 07 00 22	5,12
9718	RUDRAPRAYAG	90006006	V	N	83	N	01-MAY-23	17-MAY-23	220202109 07 00 22	7,54
9719	RUDRAPRAYAG	90006006	V	N	78	N	01-MAY-23	17-MAY-23	220202109 07 00 25	14,94
9720	RUDRAPRAYAG	90006006	V	N	79	N	01-MAY-23	17-MAY-23	220202109 07 00 25	7,40
9721	RUDRAPRAYAG	90006006	V	N	80	N	01-MAY-23	17-MAY-23	220202109 07 00 25	68,81
9722	RUDRAPRAYAG	90006006	V	N	81	N	01-MAY-23	17-MAY-23	220202109 07 00 25	1,08,75
9723	RUDRAPRAYAG	90024518	V	N	104	N	01-MAY-23	17-MAY-23	220201101 04 00 01	11,37,00
9724	RUDRAPRAYAG	90024518	V	N	104	N	01-MAY-23	17-MAY-23	220201101 04 00 03	1,69,38
9725	RUDRAPRAYAG	90044578	V	N	73	N	01-MAY-23	17-MAY-23	220203103 03 00 08	10,50,00
9726	RUDRAPRAYAG	90044578	V	N	74	N	01-MAY-23	17-MAY-23	220203103 03 00 08	9,09,48
9727	RUDRAPRAYAG	90044578	V	N	75	N	01-MAY-23	17-MAY-23	220203103 03 00 08	10,45,00
9728	RUDRAPRAYAG	90044578	V	N	76	N	01-MAY-23	17-MAY-23	220203103 03 00 08	9,38,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	RUDRAPRAYAG	90044578	V	N	77	N	01-MAY-23	17-MAY-23	220203103	03 00 08	9,38,22
9730	RUDRAPRAYAG	90004506	V	N	100	N	01-MAY-23	18-MAY-23	220202110	03 01 05	82,10,73
9731	RUDRAPRAYAG	90004506	V	N	101	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,33,37,62
9732	RUDRAPRAYAG	90004506	V	N	102	N	01-MAY-23	18-MAY-23	220202110	03 01 05	41,17,52
9733	RUDRAPRAYAG	90004506	V	N	103	N	01-MAY-23	18-MAY-23	220202110	03 01 05	75,12,02
9734	RUDRAPRAYAG	90004506	V	N	104	N	01-MAY-23	18-MAY-23	220202110	03 01 05	86,38,79
9735	RUDRAPRAYAG	90004506	V	N	105	N	01-MAY-23	18-MAY-23	220202110	03 01 05	86,24,86
9736	RUDRAPRAYAG	90004506	V	N	106	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,22,59,43
9737	RUDRAPRAYAG	90004506	V	N	107	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,27,74,30
9738	RUDRAPRAYAG	90004506	V	N	108	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,66,18,18
9739	RUDRAPRAYAG	90004506	V	N	109	N	01-MAY-23	18-MAY-23	220202110	03 01 05	62,61,15
9740	RUDRAPRAYAG	90004506	V	N	110	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,92,11,27
9741	RUDRAPRAYAG	90004506	V	N	111	N	01-MAY-23	18-MAY-23	220202110	03 01 05	71,87,84
9742	RUDRAPRAYAG	90004506	V	N	112	N	01-MAY-23	18-MAY-23	220202110	03 01 05	63,81,50
9743	RUDRAPRAYAG	90004506	V	N	113	N	01-MAY-23	18-MAY-23	220202110	03 01 05	82,10,73
9744	RUDRAPRAYAG	90004506	V	N	114	N	01-MAY-23	18-MAY-23	220202110	03 01 05	63,42,04
9745	RUDRAPRAYAG	90004506	V	N	115	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,06,11,36
9746	RUDRAPRAYAG	90004506	V	N	116	N	01-MAY-23	18-MAY-23	220202110	03 01 05	36,61,52
9747	RUDRAPRAYAG	90004506	V	N	117	N	01-MAY-23	18-MAY-23	220202110	03 01 05	74,41,89
9748	RUDRAPRAYAG	90004506	V	N	118	N	01-MAY-23	18-MAY-23	220202110	03 01 05	74,41,89
9749	RUDRAPRAYAG	90004506	V	N	84	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,71,43,40
9750	RUDRAPRAYAG	90004506	V	N	85	N	01-MAY-23	18-MAY-23	220202110	03 01 05	41,17,52
9751	RUDRAPRAYAG	90004506	V	N	86	N	01-MAY-23	18-MAY-23	220202110	03 01 05	75,12,02
9752	RUDRAPRAYAG	90004506	V	N	87	N	01-MAY-23	18-MAY-23	220202110	03 01 05	91,99,44
9753	RUDRAPRAYAG	90004506	V	N	88	N	01-MAY-23	18-MAY-23	220202110	03 01 05	86,38,79
9754	RUDRAPRAYAG	90004506	V	N	89	N	01-MAY-23	18-MAY-23	220202110	03 01 05	86,24,86
9755	RUDRAPRAYAG	90004506	V	N	90	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,22,59,43
9756	RUDRAPRAYAG	90004506	V	N	91	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,27,74,30
9757	RUDRAPRAYAG	90004506	V	N	92	N	01-MAY-23	18-MAY-23	220202110	03 01 05	36,61,52
9758	RUDRAPRAYAG	90004506	V	N	93	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,33,37,62
9759	RUDRAPRAYAG	90004506	V	N	94	N	01-MAY-23	18-MAY-23	220202110	03 01 05	84,59,15
9760	RUDRAPRAYAG	90004506	V	N	95	N	01-MAY-23	18-MAY-23	220202110	03 01 05	1,92,11,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9761	RUDRAPRAYAG	90004506	V	N	96	N	01-MAY-23	18-MAY-23	220202110 03 01 05	71,87,84
9762	RUDRAPRAYAG	90004506	V	N	97	N	01-MAY-23	18-MAY-23	220202110 03 01 05	1,09,22,19
9763	RUDRAPRAYAG	90004506	V	N	98	N	01-MAY-23	18-MAY-23	220202110 03 01 05	63,81,50
9764	RUDRAPRAYAG	90004506	V	N	99	N	01-MAY-23	18-MAY-23	220202110 03 01 05	70,72,78
9765	RUDRAPRAYAG	90004506	V	N	119	N	01-MAY-23	18-MAY-23	220202110 04 07 08	1,00,00
9766	RUDRAPRAYAG	90004506	V	N	120	N	01-MAY-23	18-MAY-23	220202110 04 07 08	1,00,00
9767	RUDRAPRAYAG	90035756	V	N	108	N	01-MAY-23	18-MAY-23	220202109 03 00 01	4,41,90
9768	RUDRAPRAYAG	90035756	V	N	108	N	01-MAY-23	18-MAY-23	220202109 03 00 03	1,67,92
9769	RUDRAPRAYAG	90035756	V	N	108	N	01-MAY-23	18-MAY-23	220202109 03 00 06	26,54
9770	RUDRAPRAYAG	90046548	V	N	107	N	01-MAY-23	18-MAY-23	220202109 03 00 01	5,05,00
9771	RUDRAPRAYAG	90046548	V	N	107	N	01-MAY-23	18-MAY-23	220202109 03 00 03	1,91,90
9772	RUDRAPRAYAG	90046548	V	N	107	N	01-MAY-23	18-MAY-23	220202109 03 00 06	40,60
9773	RUDRAPRAYAG	90035765	V	N	109	N	01-MAY-23	19-MAY-23	220202109 03 00 01	1,43,75
9774	RUDRAPRAYAG	90035765	V	N	109	N	01-MAY-23	19-MAY-23	220202109 03 00 03	1,79,69
9775	RUDRAPRAYAG	90035765	V	N	109	N	01-MAY-23	19-MAY-23	220202109 03 00 06	19,29
9776	RUDRAPRAYAG	90006006	V	N	129	N	01-MAY-23	24-MAY-23	220202109 07 00 22	1,18,90
9777	RUDRAPRAYAG	90006006	V	N	130	N	01-MAY-23	24-MAY-23	220202109 07 00 41	36,17,25
9778	RUDRAPRAYAG	90024518	V	N	157	N	01-MAY-23	24-MAY-23	220201101 04 00 01	4,90,00
9779	RUDRAPRAYAG	90024518	V	N	157	N	01-MAY-23	24-MAY-23	220201101 04 00 03	1,86,20
9780	RUDRAPRAYAG	90024518	V	N	157	N	01-MAY-23	24-MAY-23	220201101 04 00 06	32,70
9781	RUDRAPRAYAG	90024572	V	N	126	N	01-MAY-23	24-MAY-23	220203103 03 00 08	21,00,00
9782	RUDRAPRAYAG	90024572	V	N	127	N	01-MAY-23	24-MAY-23	220203103 03 00 08	10,50,00
9783	RUDRAPRAYAG	90026535	V	N	124	N	01-MAY-23	24-MAY-23	220202109 03 00 25	7,62
9784	RUDRAPRAYAG	90024518	V	N	158	N	01-MAY-23	25-MAY-23	220201101 04 00 01	4,49,00
9785	RUDRAPRAYAG	90024518	V	N	159	N	01-MAY-23	25-MAY-23	220201101 04 00 01	8,02,00
9786	RUDRAPRAYAG	90024518	V	N	158	N	01-MAY-23	25-MAY-23	220201101 04 00 03	1,70,62
9787	RUDRAPRAYAG	90024518	V	N	159	N	01-MAY-23	25-MAY-23	220201101 04 00 03	3,04,76
9788	RUDRAPRAYAG	90024518	V	N	158	N	01-MAY-23	25-MAY-23	220201101 04 00 06	32,70
9789	RUDRAPRAYAG	90024518	V	N	159	N	01-MAY-23	25-MAY-23	220201101 04 00 06	47,90
9790	RUDRAPRAYAG	90045736	V	N	151	N	01-MAY-23	25-MAY-23	220202109 03 00 01	1,01,39
9791	RUDRAPRAYAG	90045736	V	N	151	N	01-MAY-23	25-MAY-23	220202109 03 00 03	38,53
9792	RUDRAPRAYAG	90045736	V	N	151	N	01-MAY-23	25-MAY-23	220202109 03 00 06	9,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9793	RUDRAPRAYAG	90025727	V	N	242	N	01-MAY-23 26-MAY-23	220202109 03 00 01	8,19,00
9794	RUDRAPRAYAG	90025727	V	N	242	N	01-MAY-23 26-MAY-23	220202109 03 00 03	1,89,64
9795	RUDRAPRAYAG	90025727	V	N	242	N	01-MAY-23 26-MAY-23	220202109 03 00 06	1,80,20
9796	RUDRAPRAYAG	90004506	V	N	132	N	01-MAY-23 29-MAY-23	220202110 03 01 05	91,99,44
9797	RUDRAPRAYAG	90004573	V	N	133	N	01-MAY-23 29-MAY-23	220203103 03 00 08	3,60,44
9798	RUDRAPRAYAG	90004506	V	N	369	N	01-MAY-23 30-MAY-23	220202110 03 01 05	2,77,05
9799	RUDRAPRAYAG	90002053	V	N	358	N	01-MAY-23 31-MAY-23	220202109 03 00 01	93,15,00
9800	RUDRAPRAYAG	90002053	V	N	358	N	01-MAY-23 31-MAY-23	220202109 03 00 03	35,39,70
9801	RUDRAPRAYAG	90002053	V	N	358	N	01-MAY-23 31-MAY-23	220202109 03 00 06	6,27,60
9802	RUDRAPRAYAG	90004504	V	N	370	N	01-MAY-23 31-MAY-23	220202101 03 00 01	60,48,00
9803	RUDRAPRAYAG	90004504	V	N	370	N	01-MAY-23 31-MAY-23	220202101 03 00 03	22,98,24
9804	RUDRAPRAYAG	90004504	V	N	370	N	01-MAY-23 31-MAY-23	220202101 03 00 06	5,78,55
9805	RUDRAPRAYAG	90004519	V	N	368	N	01-MAY-23 31-MAY-23	220201104 03 00 01	40,25,00
9806	RUDRAPRAYAG	90004519	V	N	368	N	01-MAY-23 31-MAY-23	220201104 03 00 03	15,29,50
9807	RUDRAPRAYAG	90004519	V	N	368	N	01-MAY-23 31-MAY-23	220201104 03 00 06	3,65,70
9808	RUDRAPRAYAG	90004573	V	N	367	N	01-MAY-23 31-MAY-23	220203103 03 00 01	83,81,00
9809	RUDRAPRAYAG	90004573	V	N	367	N	01-MAY-23 31-MAY-23	220203103 03 00 03	31,73,76
9810	RUDRAPRAYAG	90004573	V	N	367	N	01-MAY-23 31-MAY-23	220203103 03 00 06	6,57,90
9811	RUDRAPRAYAG	90005081	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 01	10,76,13
9812	RUDRAPRAYAG	90005081	V	N	365	N	01-MAY-23 31-MAY-23	220202109 03 00 01	7,43,00
9813	RUDRAPRAYAG	90005081	V	N	366	N	01-MAY-23 31-MAY-23	220202109 03 00 01	92,07,00
9814	RUDRAPRAYAG	90005081	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 03	4,08,93
9815	RUDRAPRAYAG	90005081	V	N	365	N	01-MAY-23 31-MAY-23	220202109 03 00 03	2,82,34
9816	RUDRAPRAYAG	90005081	V	N	366	N	01-MAY-23 31-MAY-23	220202109 03 00 03	34,98,66
9817	RUDRAPRAYAG	90005081	V	N	364	N	01-MAY-23 31-MAY-23	220202109 03 00 06	79,72
9818	RUDRAPRAYAG	90005081	V	N	365	N	01-MAY-23 31-MAY-23	220202109 03 00 06	49,60
9819	RUDRAPRAYAG	90005081	V	N	366	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,08,30
9820	RUDRAPRAYAG	90005708	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,71,49,09
9821	RUDRAPRAYAG	90005708	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 03	65,16,65
9822	RUDRAPRAYAG	90005708	V	N	363	N	01-MAY-23 31-MAY-23	220202109 03 00 06	13,96,77
9823	RUDRAPRAYAG	90005709	V	N	362	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,09,51,80
9824	RUDRAPRAYAG	90005709	V	N	362	N	01-MAY-23 31-MAY-23	220202109 03 00 03	41,59,86

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9825	RUDRAPRAYAG	90005709	V	N	362	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,91,20
9826	RUDRAPRAYAG	90005710	V	N	361	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,00,73,60
9827	RUDRAPRAYAG	90005710	V	N	361	N	01-MAY-23	31-MAY-23	220202109 03 00 03	38,24,32
9828	RUDRAPRAYAG	90005710	V	N	361	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,83,10
9829	RUDRAPRAYAG	90005713	V	N	360	N	01-MAY-23	31-MAY-23	220202109 03 00 01	75,98,00
9830	RUDRAPRAYAG	90005713	V	N	360	N	01-MAY-23	31-MAY-23	220202109 03 00 03	28,87,24
9831	RUDRAPRAYAG	90005713	V	N	360	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,75,80
9832	RUDRAPRAYAG	90005714	V	N	359	N	01-MAY-23	31-MAY-23	220202109 03 00 01	75,10,60
9833	RUDRAPRAYAG	90005714	V	N	359	N	01-MAY-23	31-MAY-23	220202109 03 00 03	28,52,28
9834	RUDRAPRAYAG	90005714	V	N	359	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,83,30
9835	RUDRAPRAYAG	90005716	V	N	357	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,06,77,75
9836	RUDRAPRAYAG	90005716	V	N	357	N	01-MAY-23	31-MAY-23	220202109 03 00 03	40,57,55
9837	RUDRAPRAYAG	90005716	V	N	357	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,93,36
9838	RUDRAPRAYAG	90005717	V	N	356	N	01-MAY-23	31-MAY-23	220202109 03 00 01	86,40,00
9839	RUDRAPRAYAG	90005717	V	N	356	N	01-MAY-23	31-MAY-23	220202109 03 00 03	32,83,20
9840	RUDRAPRAYAG	90005717	V	N	356	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,30,80
9841	RUDRAPRAYAG	90005718	V	N	355	N	01-MAY-23	31-MAY-23	220202109 03 00 01	76,32,00
9842	RUDRAPRAYAG	90005718	V	N	355	N	01-MAY-23	31-MAY-23	220202109 03 00 03	29,00,16
9843	RUDRAPRAYAG	90005718	V	N	355	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,09,10
9844	RUDRAPRAYAG	90005722	V	N	354	N	01-MAY-23	31-MAY-23	220202109 03 00 01	99,39,00
9845	RUDRAPRAYAG	90005722	V	N	354	N	01-MAY-23	31-MAY-23	220202109 03 00 03	37,76,82
9846	RUDRAPRAYAG	90005722	V	N	354	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,57,10
9847	RUDRAPRAYAG	90005728	V	N	353	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,01,67,80
9848	RUDRAPRAYAG	90005728	V	N	353	N	01-MAY-23	31-MAY-23	220202109 03 00 03	38,89,78
9849	RUDRAPRAYAG	90005728	V	N	353	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,06,10
9850	RUDRAPRAYAG	90005730	V	N	352	N	01-MAY-23	31-MAY-23	220202109 03 00 01	92,71,00
9851	RUDRAPRAYAG	90005730	V	N	352	N	01-MAY-23	31-MAY-23	220202109 03 00 03	35,22,98
9852	RUDRAPRAYAG	90005730	V	N	352	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,74,30
9853	RUDRAPRAYAG	90005733	V	N	351	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,14,56,00
9854	RUDRAPRAYAG	90005733	V	N	351	N	01-MAY-23	31-MAY-23	220202109 03 00 03	43,53,28
9855	RUDRAPRAYAG	90005733	V	N	351	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,27,90
9856	RUDRAPRAYAG	90005747	V	N	350	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,19,93,00

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9857	RUDRAPRAYAG	90005747	V	N	350	N	01-MAY-23 31-MAY-23	220202109 03 00 03	45,57,34
9858	RUDRAPRAYAG	90005747	V	N	350	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,62,80
9859	RUDRAPRAYAG	90005749	V	N	349	N	01-MAY-23 31-MAY-23	220202109 03 00 01	79,11,00
9860	RUDRAPRAYAG	90005749	V	N	349	N	01-MAY-23 31-MAY-23	220202109 03 00 03	30,06,18
9861	RUDRAPRAYAG	90005749	V	N	349	N	01-MAY-23 31-MAY-23	220202109 03 00 06	5,45,60
9862	RUDRAPRAYAG	90006006	V	N	348	N	01-MAY-23 31-MAY-23	220202109 07 00 01	16,81,00
9863	RUDRAPRAYAG	90006006	V	N	348	N	01-MAY-23 31-MAY-23	220202109 07 00 03	6,38,78
9864	RUDRAPRAYAG	90006006	V	N	348	N	01-MAY-23 31-MAY-23	220202109 07 00 06	1,19,30
9865	RUDRAPRAYAG	90006530	V	N	347	N	01-MAY-23 31-MAY-23	220202109 03 00 01	50,08,00
9866	RUDRAPRAYAG	90006530	V	N	347	N	01-MAY-23 31-MAY-23	220202109 03 00 03	19,03,04
9867	RUDRAPRAYAG	90006530	V	N	347	N	01-MAY-23 31-MAY-23	220202109 03 00 06	3,11,40
9868	RUDRAPRAYAG	90006538	V	N	346	N	01-MAY-23 31-MAY-23	220202109 03 00 01	28,70,60
9869	RUDRAPRAYAG	90006538	V	N	346	N	01-MAY-23 31-MAY-23	220202109 03 00 03	11,08,08
9870	RUDRAPRAYAG	90006538	V	N	346	N	01-MAY-23 31-MAY-23	220202109 03 00 06	1,83,40
9871	RUDRAPRAYAG	90006539	V	N	345	N	01-MAY-23 31-MAY-23	220202109 03 00 01	61,94,80
9872	RUDRAPRAYAG	90006539	V	N	345	N	01-MAY-23 31-MAY-23	220202109 03 00 03	23,48,78
9873	RUDRAPRAYAG	90006539	V	N	345	N	01-MAY-23 31-MAY-23	220202109 03 00 06	4,10,60
9874	RUDRAPRAYAG	90006546	V	N	344	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,01,11,00
9875	RUDRAPRAYAG	90006546	V	N	344	N	01-MAY-23 31-MAY-23	220202109 03 00 03	38,42,18
9876	RUDRAPRAYAG	90006546	V	N	344	N	01-MAY-23 31-MAY-23	220202109 03 00 06	7,39,60
9877	RUDRAPRAYAG	90006552	V	N	343	N	01-MAY-23 31-MAY-23	220202109 03 00 01	38,82,00
9878	RUDRAPRAYAG	90006552	V	N	343	N	01-MAY-23 31-MAY-23	220202109 03 00 03	14,75,16
9879	RUDRAPRAYAG	90006552	V	N	343	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,47,70
9880	SECRETARIAT	12004477	V	N	4	N	01-MAY-23 01-MAY-23	220280001 03 00 01	42,76,00
9881	SECRETARIAT	12004477	V	N	4	N	01-MAY-23 01-MAY-23	220280001 03 00 03	16,24,88
9882	SECRETARIAT	12004477	V	N	4	N	01-MAY-23 01-MAY-23	220280001 03 00 06	3,79,20
9883	SECRETARIAT	12004508	V	N	5	N	01-MAY-23 01-MAY-23	220202004 03 00 01	54,86,80
9884	SECRETARIAT	12004508	V	N	5	N	01-MAY-23 01-MAY-23	220202004 03 00 03	20,92,28
9885	SECRETARIAT	12004508	V	N	5	N	01-MAY-23 01-MAY-23	220202004 03 00 06	4,68,80
9886	SECRETARIAT	12004514	V	N	2	N	01-MAY-23 01-MAY-23	220201001 03 00 08	3,53,40
9887	SECRETARIAT	12004624	V	N	3	N	01-MAY-23 01-MAY-23	220205001 03 00 08	4,00,81
9888	SECRETARIAT	12004624	V	N	4	N	01-MAY-23 01-MAY-23	220205103 08 00 08	27,72,24

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9889	SECRETARIAT	12004477	V	N	1	N	01-MAY-23 02-MAY-23	220280001 03 00 29	45,09
9890	SECRETARIAT	12004502	V	N	2	N	01-MAY-23 02-MAY-23	220202001 03 00 01	3,24,76,80
9891	SECRETARIAT	12004502	V	N	2	N	01-MAY-23 02-MAY-23	220202001 03 00 03	1,23,50,76
9892	SECRETARIAT	12004502	V	N	2	N	01-MAY-23 02-MAY-23	220202001 03 00 06	32,56,35
9893	SECRETARIAT	12004513	V	N	1	N	01-MAY-23 02-MAY-23	220202001 06 00 01	49,81,00
9894	SECRETARIAT	12004513	V	N	1	N	01-MAY-23 02-MAY-23	220202001 06 00 03	19,15,58
9895	SECRETARIAT	12004513	V	N	1	N	01-MAY-23 02-MAY-23	220202001 06 00 06	4,49,00
9896	SECRETARIAT	12004515	V	N	3	N	01-MAY-23 02-MAY-23	220202001 05 00 01	93,56,00
9897	SECRETARIAT	12004515	V	N	3	N	01-MAY-23 02-MAY-23	220202001 05 00 03	35,55,28
9898	SECRETARIAT	12004515	V	N	3	N	01-MAY-23 02-MAY-23	220202001 05 00 06	9,83,70
9899	SECRETARIAT	12004477	V	N	7	N	01-MAY-23 03-MAY-23	220280001 03 00 08	12,53,01
9900	SECRETARIAT	12004508	V	N	10	N	01-MAY-23 03-MAY-23	220202004 03 00 02	2,25,00
9901	SECRETARIAT	12004508	V	N	13	N	01-MAY-23 03-MAY-23	220202004 03 00 08	3,53,40
9902	SECRETARIAT	12004508	V	N	5	N	01-MAY-23 03-MAY-23	220202004 03 00 08	3,19,20
9903	SECRETARIAT	12004508	V	N	6	N	01-MAY-23 03-MAY-23	220202004 03 00 08	12,37,54
9904	SECRETARIAT	12004508	V	N	8	N	01-MAY-23 03-MAY-23	220202004 03 00 08	1,71,00
9905	SECRETARIAT	12004508	V	N	9	N	01-MAY-23 03-MAY-23	220202004 03 00 08	21,65,37
9906	SECRETARIAT	12004624	V	N	12	N	01-MAY-23 03-MAY-23	220205001 03 00 08	1,90,36
9907	SECRETARIAT	12004624	V	N	11	N	01-MAY-23 03-MAY-23	220205103 08 00 08	13,35,35
9908	SECRETARIAT	12004624	V	N	14	N	01-MAY-23 03-MAY-23	220205103 08 00 08	3,42,00
9909	SECRETARIAT	12004624	V	N	6	N	01-MAY-23 04-MAY-23	220205001 03 00 01	12,14,00
9910	SECRETARIAT	12004624	V	N	6	N	01-MAY-23 04-MAY-23	220205001 03 00 03	4,61,32
9911	SECRETARIAT	12004624	V	N	6	N	01-MAY-23 04-MAY-23	220205001 03 00 06	76,00
9912	SECRETARIAT	12004514	V	N	16	N	01-MAY-23 08-MAY-23	220201001 03 00 04	3,10,04
9913	SECRETARIAT	12004515	V	N	15	N	01-MAY-23 08-MAY-23	220202001 05 00 04	58,96
9914	SECRETARIAT	12004624	V	N	17	N	01-MAY-23 08-MAY-23	220205103 08 00 25	15,70
9915	SECRETARIAT	12004502	V	N	18	N	01-MAY-23 09-MAY-23	220202001 03 00 08	11,97,00
9916	SECRETARIAT	12004515	V	N	19	N	01-MAY-23 09-MAY-23	220202001 05 00 04	1,40,97
9917	SECRETARIAT	12004513	V	N	21	N	01-MAY-23 11-MAY-23	220202001 06 00 08	3,42,00
9918	SECRETARIAT	12004513	V	N	29	N	01-MAY-23 11-MAY-23	220202001 06 00 08	3,53,40
9919	SECRETARIAT	12004514	V	N	20	N	01-MAY-23 11-MAY-23	220201001 03 00 08	3,42,00
9920	SECRETARIAT	12004515	V	N	24	N	01-MAY-23 11-MAY-23	220202001 05 00 08	6,49,80

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9921	SECRETARIAT	12004515	V	N	26	N	01-MAY-23 11-MAY-23	220202001 05 00 08	6,72,60
9922	SECRETARIAT	12004515	V	N	30	N	01-MAY-23 11-MAY-23	220202001 05 00 08	4,54,48
9923	SECRETARIAT	12004606	V	N	23	N	01-MAY-23 11-MAY-23	220202004 05 00 02	1,60,00
9924	SECRETARIAT	12004606	V	N	25	N	01-MAY-23 11-MAY-23	220202004 05 00 08	1,71,00
9925	SECRETARIAT	12004606	V	N	27	N	01-MAY-23 11-MAY-23	220202004 05 00 08	5,54,89
9926	SECRETARIAT	12004606	V	N	28	N	01-MAY-23 11-MAY-23	220202004 05 00 08	1,76,70
9927	SECRETARIAT	12004624	V	N	22	N	01-MAY-23 11-MAY-23	220205103 08 00 22	24,00
9928	SECRETARIAT	12004514	V	N	7	N	01-MAY-23 15-MAY-23	220201001 03 00 01	2,42,06
9929	SECRETARIAT	12004514	V	N	8	N	01-MAY-23 15-MAY-23	220201001 03 00 01	12,97,00
9930	SECRETARIAT	12004514	V	N	7	N	01-MAY-23 15-MAY-23	220201001 03 00 03	82,30
9931	SECRETARIAT	12004514	V	N	8	N	01-MAY-23 15-MAY-23	220201001 03 00 03	4,92,86
9932	SECRETARIAT	12004514	V	N	7	N	01-MAY-23 15-MAY-23	220201001 03 00 06	28,14
9933	SECRETARIAT	12004514	V	N	41	N	01-MAY-23 15-MAY-23	220201001 03 00 29	46,67
9934	SECRETARIAT	12004515	V	N	31	N	01-MAY-23 15-MAY-23	220202001 05 00 04	40,72
9935	SECRETARIAT	12004515	V	N	33	N	01-MAY-23 15-MAY-23	220202001 05 00 04	1,52,19
9936	SECRETARIAT	12004515	V	N	34	N	01-MAY-23 15-MAY-23	220202001 05 00 04	1,24,00
9937	SECRETARIAT	12004515	V	N	35	N	01-MAY-23 15-MAY-23	220202001 05 00 04	13,50
9938	SECRETARIAT	12004515	V	N	36	N	01-MAY-23 15-MAY-23	220202001 05 00 04	13,50
9939	SECRETARIAT	12004515	V	N	37	N	01-MAY-23 15-MAY-23	220202001 05 00 04	27,00
9940	SECRETARIAT	12004515	V	N	38	N	01-MAY-23 15-MAY-23	220202001 05 00 04	13,50
9941	SECRETARIAT	12004515	V	N	39	N	01-MAY-23 15-MAY-23	220202001 05 00 04	1,68,60
9942	SECRETARIAT	12004515	V	N	40	N	01-MAY-23 15-MAY-23	220202001 05 00 04	37,50
9943	SECRETARIAT	12004515	V	N	42	N	01-MAY-23 15-MAY-23	220202001 05 00 04	1,79,56
9944	SECRETARIAT	12004477	V	N	43	N	01-MAY-23 16-MAY-23	220280001 03 00 25	28,86
9945	SECRETARIAT	12004514	V	N	44	N	01-MAY-23 16-MAY-23	220201001 03 00 04	70,00
9946	SECRETARIAT	12004514	V	N	45	N	01-MAY-23 16-MAY-23	220201001 03 00 04	33,00
9947	SECRETARIAT	12004514	V	N	46	N	01-MAY-23 16-MAY-23	220201001 03 00 04	95,85
9948	SECRETARIAT	12004514	V	N	47	N	01-MAY-23 16-MAY-23	220201001 03 00 04	35,00
9949	SECRETARIAT	12004514	V	N	48	N	01-MAY-23 17-MAY-23	220201001 03 00 25	15,77
9950	SECRETARIAT	12004514	V	N	49	N	01-MAY-23 17-MAY-23	220201001 03 00 25	3,54,38
9951	SECRETARIAT	12004624	V	N	50	N	01-MAY-23 17-MAY-23	220205001 03 00 25	15,37
9952	SECRETARIAT	12004624	V	N	51	N	01-MAY-23 19-MAY-23	220205001 03 00 29	48,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9953	SECRETARIAT	12004624	V	N	52	N	01-MAY-23 19-MAY-23	220205001 03 00 29	2,73,02
9954	SECRETARIAT	12004624	V	N	53	N	01-MAY-23 19-MAY-23	220205001 03 00 29	37,70
9955	SECRETARIAT	12004624	V	N	54	N	01-MAY-23 20-MAY-23	220205001 03 00 30	33,00
9956	SECRETARIAT	12004670	V	N	55	N	01-MAY-23 23-MAY-23	220205102 04 00 08	70,00,00
9957	SECRETARIAT	12004513	V	N	61	N	01-MAY-23 25-MAY-23	220202001 06 00 25	14,86
9958	SECRETARIAT	12004515	V	N	63	N	01-MAY-23 25-MAY-23	220202001 05 00 25	36,09
9959	SECRETARIAT	12004515	V	N	57	N	01-MAY-23 25-MAY-23	220202001 05 00 27	90,80
9960	SECRETARIAT	12004624	V	N	59	N	01-MAY-23 25-MAY-23	220205001 03 00 29	1,23,06
9961	SECRETARIAT	12004624	V	N	56	N	01-MAY-23 25-MAY-23	220205103 08 00 22	2,50,00
9962	SECRETARIAT	12004624	V	N	58	N	01-MAY-23 25-MAY-23	220205103 08 00 40	94,40
9963	SECRETARIAT	12004514	V	N	65	N	01-MAY-23 30-MAY-23	220201001 03 00 29	79,09
9964	SECRETARIAT	12004670	V	N	64	N	01-MAY-23 30-MAY-23	220205102 04 00 56	30,00,00
9965	SECRETARIAT	12004477	V	N	26	N	01-MAY-23 31-MAY-23	220280001 03 00 01	42,76,00
9966	SECRETARIAT	12004477	V	N	26	N	01-MAY-23 31-MAY-23	220280001 03 00 03	16,24,88
9967	SECRETARIAT	12004477	V	N	26	N	01-MAY-23 31-MAY-23	220280001 03 00 06	3,79,20
9968	SECRETARIAT	12004502	V	N	23	N	01-MAY-23 31-MAY-23	220202001 03 00 01	3,24,76,80
9969	SECRETARIAT	12004502	V	N	23	N	01-MAY-23 31-MAY-23	220202001 03 00 03	1,23,50,76
9970	SECRETARIAT	12004502	V	N	23	N	01-MAY-23 31-MAY-23	220202001 03 00 06	32,56,35
9971	SECRETARIAT	12004508	V	N	25	N	01-MAY-23 31-MAY-23	220202004 03 00 01	54,86,80
9972	SECRETARIAT	12004508	V	N	25	N	01-MAY-23 31-MAY-23	220202004 03 00 03	20,92,28
9973	SECRETARIAT	12004508	V	N	25	N	01-MAY-23 31-MAY-23	220202004 03 00 06	4,68,80
9974	SECRETARIAT	12004513	V	N	28	N	01-MAY-23 31-MAY-23	220202001 06 00 01	49,81,00
9975	SECRETARIAT	12004513	V	N	28	N	01-MAY-23 31-MAY-23	220202001 06 00 03	19,15,58
9976	SECRETARIAT	12004513	V	N	28	N	01-MAY-23 31-MAY-23	220202001 06 00 06	4,49,00
9977	SECRETARIAT	12004514	V	N	19	N	01-MAY-23 31-MAY-23	220201001 03 00 01	7,98,40
9978	SECRETARIAT	12004514	V	N	22	N	01-MAY-23 31-MAY-23	220201001 03 00 01	3,00,92,00
9979	SECRETARIAT	12004514	V	N	24	N	01-MAY-23 31-MAY-23	220201001 03 00 01	4,04,00
9980	SECRETARIAT	12004514	V	N	19	N	01-MAY-23 31-MAY-23	220201001 03 00 03	3,02,48
9981	SECRETARIAT	12004514	V	N	22	N	01-MAY-23 31-MAY-23	220201001 03 00 03	1,14,30,34
9982	SECRETARIAT	12004514	V	N	24	N	01-MAY-23 31-MAY-23	220201001 03 00 03	1,53,52
9983	SECRETARIAT	12004514	V	N	19	N	01-MAY-23 31-MAY-23	220201001 03 00 06	42,90
9984	SECRETARIAT	12004514	V	N	22	N	01-MAY-23 31-MAY-23	220201001 03 00 06	28,75,70

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9985	SECRETARIAT		31-MAY-23	12004514	V	N	24	220201001 03 00 06	3,70
9986	SECRETARIAT		31-MAY-23	12004515	V	N	27	220202001 05 00 01	93,58,71
9987	SECRETARIAT		31-MAY-23	12004515	V	N	27	220202001 05 00 03	35,57,56
9988	SECRETARIAT		31-MAY-23	12004515	V	N	27	220202001 05 00 06	10,91,94
9989	SECRETARIAT		31-MAY-23	12004624	V	N	21	220205001 03 00 01	12,14,00
9990	SECRETARIAT		31-MAY-23	12004624	V	N	21	220205001 03 00 03	4,61,32
9991	SECRETARIAT		31-MAY-23	12004624	V	N	21	220205001 03 00 06	76,00
9992	SECRETARIAT		31-MAY-23	12004624	V	N	20	220205103 08 00 01	9,51,00
9993	SECRETARIAT		31-MAY-23	12004624	V	N	20	220205103 08 00 03	3,61,38
9994	SECRETARIAT		31-MAY-23	12004624	V	N	20	220205103 08 00 06	85,10
9995	TEHRI GARHWAL		01-MAY-23	61002003	V	N	107	220202109 03 00 01	61,06,00
9996	TEHRI GARHWAL		01-MAY-23	61002003	V	N	38	220202109 03 00 01	33,98,00
9997	TEHRI GARHWAL		01-MAY-23	61002003	V	N	39	220202109 03 00 01	36,64,00
9998	TEHRI GARHWAL		01-MAY-23	61002003	V	N	40	220202109 03 00 01	36,41,00
9999	TEHRI GARHWAL		01-MAY-23	61002003	V	N	107	220202109 03 00 03	23,20,28
10000	TEHRI GARHWAL		01-MAY-23	61002003	V	N	38	220202109 03 00 03	12,91,24
10001	TEHRI GARHWAL		01-MAY-23	61002003	V	N	39	220202109 03 00 03	13,92,32
10002	TEHRI GARHWAL		01-MAY-23	61002003	V	N	40	220202109 03 00 03	13,83,58
10003	TEHRI GARHWAL		01-MAY-23	61002003	V	N	107	220202109 03 00 06	3,56,20
10004	TEHRI GARHWAL		01-MAY-23	61002003	V	N	38	220202109 03 00 06	2,69,90
10005	TEHRI GARHWAL		01-MAY-23	61002003	V	N	39	220202109 03 00 06	2,72,60
10006	TEHRI GARHWAL		01-MAY-23	61002003	V	N	40	220202109 03 00 06	2,72,60
10007	TEHRI GARHWAL		01-MAY-23	61004505	V	N	6	220202101 04 00 01	23,35,00
10008	TEHRI GARHWAL		01-MAY-23	61004505	V	N	6	220202101 04 00 03	8,87,30
10009	TEHRI GARHWAL		01-MAY-23	61004505	V	N	6	220202101 04 00 06	1,78,30
10010	TEHRI GARHWAL		01-MAY-23	61004520	V	N	8	220201101 04 00 01	15,13,07,40
10011	TEHRI GARHWAL		01-MAY-23	61004520	V	N	8	220201101 04 00 03	5,74,57,14
10012	TEHRI GARHWAL		01-MAY-23	61004520	V	N	8	220201101 04 00 06	1,00,31,20
10013	TEHRI GARHWAL		01-MAY-23	61004520	V	N	23	220201104 05 00 01	15,13,80
10014	TEHRI GARHWAL		01-MAY-23	61004520	V	N	23	220201104 05 00 03	5,74,18
10015	TEHRI GARHWAL		01-MAY-23	61004520	V	N	23	220201104 05 00 06	1,23,70
10016	TEHRI GARHWAL		01-MAY-23	61004572	V	N	4	220203103 03 00 01	3,47,29,00

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			V/C	P/NP	VCH	No						
10017	TEHRI	GARHWAL	61004572	V	N	4	N	01-MAY-23	01-MAY-23	220203103	03 00 03	1,31,97,02
10018	TEHRI	GARHWAL	61004572	V	N	4	N	01-MAY-23	01-MAY-23	220203103	03 00 06	24,91,10
10019	TEHRI	GARHWAL	61005085	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03 00 01	32,30,00
10020	TEHRI	GARHWAL	61005085	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03 00 03	12,27,40
10021	TEHRI	GARHWAL	61005085	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03 00 06	70,00
10022	TEHRI	GARHWAL	61005793	V	N	12	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,52,36,00
10023	TEHRI	GARHWAL	61005793	V	N	12	N	01-MAY-23	01-MAY-23	220202109	03 00 03	57,89,68
10024	TEHRI	GARHWAL	61005793	V	N	12	N	01-MAY-23	01-MAY-23	220202109	03 00 06	9,86,20
10025	TEHRI	GARHWAL	61005796	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,05,12,00
10026	TEHRI	GARHWAL	61005796	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03 00 03	39,94,56
10027	TEHRI	GARHWAL	61005796	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,50,50
10028	TEHRI	GARHWAL	61005799	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,21,73,00
10029	TEHRI	GARHWAL	61005799	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03 00 03	46,25,74
10030	TEHRI	GARHWAL	61005799	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,32,40
10031	TEHRI	GARHWAL	61005800	V	N	15	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,40,52,00
10032	TEHRI	GARHWAL	61005800	V	N	15	N	01-MAY-23	01-MAY-23	220202109	03 00 03	53,39,76
10033	TEHRI	GARHWAL	61005800	V	N	15	N	01-MAY-23	01-MAY-23	220202109	03 00 06	9,07,90
10034	TEHRI	GARHWAL	61005805	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,48,09,00
10035	TEHRI	GARHWAL	61005805	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 03	56,27,42
10036	TEHRI	GARHWAL	61005805	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,85,20
10037	TEHRI	GARHWAL	61005807	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,60,48,00
10038	TEHRI	GARHWAL	61005807	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 03	60,98,24
10039	TEHRI	GARHWAL	61005807	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 06	10,58,80
10040	TEHRI	GARHWAL	61005827	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,36,97,00
10041	TEHRI	GARHWAL	61005827	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03 00 03	52,04,86
10042	TEHRI	GARHWAL	61005827	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,08,10
10043	TEHRI	GARHWAL	61005831	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 01	97,28,20
10044	TEHRI	GARHWAL	61005831	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 03	36,95,12
10045	TEHRI	GARHWAL	61005831	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,24,80
10046	TEHRI	GARHWAL	61005835	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,56,66,00
10047	TEHRI	GARHWAL	61005835	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 03	59,53,08
10048	TEHRI	GARHWAL	61005835	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 06	9,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10049	TEHRI GARHWAL	61005892	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,23,83,80
10050	TEHRI GARHWAL	61005892	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 03	47,05,84
10051	TEHRI GARHWAL	61005892	V	N	20	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,01,08
10052	TEHRI GARHWAL	61005893	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 01	97,55
10053	TEHRI GARHWAL	61005893	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 01	96,96
10054	TEHRI GARHWAL	61005893	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 03	31,86
10055	TEHRI GARHWAL	61005893	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 03	31,68
10056	TEHRI GARHWAL	61005893	V	N	1	N	01-MAY-23	01-MAY-23	220202109 03 00 06	76,96
10057	TEHRI GARHWAL	61005893	V	N	2	N	01-MAY-23	01-MAY-23	220202109 03 00 06	76,49
10058	TEHRI GARHWAL	61005900	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,18,53,80
10059	TEHRI GARHWAL	61005900	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 03	45,02,62
10060	TEHRI GARHWAL	61005900	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,76,20
10061	TEHRI GARHWAL	61006562	V	N	22	N	01-MAY-23	01-MAY-23	220202109 03 00 01	71,61,00
10062	TEHRI GARHWAL	61006562	V	N	22	N	01-MAY-23	01-MAY-23	220202109 03 00 03	27,28,78
10063	TEHRI GARHWAL	61006562	V	N	22	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,50,10
10064	TEHRI GARHWAL	61006567	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 01	53,20,00
10065	TEHRI GARHWAL	61006567	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 03	20,21,60
10066	TEHRI GARHWAL	61006567	V	N	10	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,24,00
10067	TEHRI GARHWAL	61006571	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 01	93,49,60
10068	TEHRI GARHWAL	61006571	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 03	35,52,85
10069	TEHRI GARHWAL	61006571	V	N	7	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,54,30
10070	TEHRI GARHWAL	61006572	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 01	51,25,00
10071	TEHRI GARHWAL	61006572	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 03	19,47,50
10072	TEHRI GARHWAL	61006572	V	N	5	N	01-MAY-23	01-MAY-23	220202109 03 00 06	3,78,80
10073	TEHRI GARHWAL	61007576	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,36,39,00
10074	TEHRI GARHWAL	61007576	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 03	51,82,82
10075	TEHRI GARHWAL	61007576	V	N	3	N	01-MAY-23	01-MAY-23	220202109 03 00 06	4,34,40
10076	TEHRI GARHWAL	61014518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 01	10,52,00
10077	TEHRI GARHWAL	61014518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 03	3,99,76
10078	TEHRI GARHWAL	61014518	V	N	24	N	01-MAY-23	01-MAY-23	220201101 04 00 06	77,90
10079	TEHRI GARHWAL	61015769	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 01	94,91,00
10080	TEHRI GARHWAL	61015769	V	N	25	N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,43,54

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10081	TEHRI	GARHWAL	61015769	V	N	25	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,68,80
10082	TEHRI	GARHWAL	61015771	V	N	26	N	01-MAY-23	01-MAY-23	220202109	03 00 01	91,60,00
10083	TEHRI	GARHWAL	61015771	V	N	26	N	01-MAY-23	01-MAY-23	220202109	03 00 03	34,80,80
10084	TEHRI	GARHWAL	61015771	V	N	26	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,78,50
10085	TEHRI	GARHWAL	61015772	V	N	27	N	01-MAY-23	01-MAY-23	220202109	03 00 01	93,46,60
10086	TEHRI	GARHWAL	61015772	V	N	27	N	01-MAY-23	01-MAY-23	220202109	03 00 03	35,49,96
10087	TEHRI	GARHWAL	61015772	V	N	27	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,22,00
10088	TEHRI	GARHWAL	61015775	V	N	28	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,04,78,00
10089	TEHRI	GARHWAL	61015775	V	N	28	N	01-MAY-23	01-MAY-23	220202109	03 00 03	39,81,64
10090	TEHRI	GARHWAL	61015775	V	N	28	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,34,90
10091	TEHRI	GARHWAL	61015776	V	N	29	N	01-MAY-23	01-MAY-23	220202109	03 00 01	93,75,00
10092	TEHRI	GARHWAL	61015776	V	N	29	N	01-MAY-23	01-MAY-23	220202109	03 00 03	35,62,50
10093	TEHRI	GARHWAL	61015776	V	N	29	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,67,60
10094	TEHRI	GARHWAL	61015780	V	N	30	N	01-MAY-23	01-MAY-23	220202109	03 00 01	91,05,00
10095	TEHRI	GARHWAL	61015780	V	N	30	N	01-MAY-23	01-MAY-23	220202109	03 00 03	34,59,90
10096	TEHRI	GARHWAL	61015780	V	N	30	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,87,40
10097	TEHRI	GARHWAL	61015788	V	N	31	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,13,15,40
10098	TEHRI	GARHWAL	61015788	V	N	31	N	01-MAY-23	01-MAY-23	220202109	03 00 03	42,99,85
10099	TEHRI	GARHWAL	61015788	V	N	31	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,64,70
10100	TEHRI	GARHWAL	61016572	V	N	32	N	01-MAY-23	01-MAY-23	220202109	03 00 01	35,74,00
10101	TEHRI	GARHWAL	61016572	V	N	32	N	01-MAY-23	01-MAY-23	220202109	03 00 03	13,58,12
10102	TEHRI	GARHWAL	61016572	V	N	32	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,56,10
10103	TEHRI	GARHWAL	61017575	V	N	33	N	01-MAY-23	01-MAY-23	220202109	03 00 01	43,42,00
10104	TEHRI	GARHWAL	61017575	V	N	34	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,15,87
10105	TEHRI	GARHWAL	61017575	V	N	33	N	01-MAY-23	01-MAY-23	220202109	03 00 03	16,49,96
10106	TEHRI	GARHWAL	61017575	V	N	34	N	01-MAY-23	01-MAY-23	220202109	03 00 03	44,03
10107	TEHRI	GARHWAL	61017575	V	N	33	N	01-MAY-23	01-MAY-23	220202109	03 00 06	3,24,30
10108	TEHRI	GARHWAL	61017575	V	N	34	N	01-MAY-23	01-MAY-23	220202109	03 00 06	10,48
10109	TEHRI	GARHWAL	61035088	V	N	48	N	01-MAY-23	01-MAY-23	220202109	03 00 01	98,02,00
10110	TEHRI	GARHWAL	61035088	V	N	48	N	01-MAY-23	01-MAY-23	220202109	03 00 03	37,24,76
10111	TEHRI	GARHWAL	61035088	V	N	48	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,88,60
10112	TEHRI	GARHWAL	61035880	V	N	49	N	01-MAY-23	01-MAY-23	220202109	03 00 01	77,65,00

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10113	TEHRI	GARHWAL	61035880	V	N	49	N	01-MAY-23	01-MAY-23	220202109	03 00 03	29,50,70
10114	TEHRI	GARHWAL	61035880	V	N	49	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,65,60
10115	TEHRI	GARHWAL	61035881	V	N	50	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,00,78,00
10116	TEHRI	GARHWAL	61035881	V	N	50	N	01-MAY-23	01-MAY-23	220202109	03 00 03	38,29,64
10117	TEHRI	GARHWAL	61035881	V	N	50	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,76,80
10118	TEHRI	GARHWAL	61035883	V	N	52	N	01-MAY-23	01-MAY-23	220202109	03 00 01	79,73,00
10119	TEHRI	GARHWAL	61035883	V	N	52	N	01-MAY-23	01-MAY-23	220202109	03 00 03	30,29,74
10120	TEHRI	GARHWAL	61035883	V	N	52	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,77,90
10121	TEHRI	GARHWAL	61035884	V	N	47	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,11,59,00
10122	TEHRI	GARHWAL	61035884	V	N	47	N	01-MAY-23	01-MAY-23	220202109	03 00 03	42,40,42
10123	TEHRI	GARHWAL	61035884	V	N	47	N	01-MAY-23	01-MAY-23	220202109	03 00 06	7,63,00
10124	TEHRI	GARHWAL	61035890	V	N	43	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,19,93,20
10125	TEHRI	GARHWAL	61035890	V	N	43	N	01-MAY-23	01-MAY-23	220202109	03 00 03	45,55,82
10126	TEHRI	GARHWAL	61035890	V	N	43	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,46,00
10127	TEHRI	GARHWAL	61036609	V	N	42	N	01-MAY-23	01-MAY-23	220202109	03 00 01	61,30,00
10128	TEHRI	GARHWAL	61036609	V	N	42	N	01-MAY-23	01-MAY-23	220202109	03 00 03	23,29,40
10129	TEHRI	GARHWAL	61036609	V	N	42	N	01-MAY-23	01-MAY-23	220202109	03 00 06	4,51,20
10130	TEHRI	GARHWAL	61036611	V	N	41	N	01-MAY-23	01-MAY-23	220202109	03 00 01	49,00,60
10131	TEHRI	GARHWAL	61036611	V	N	41	N	01-MAY-23	01-MAY-23	220202109	03 00 03	18,60,48
10132	TEHRI	GARHWAL	61036611	V	N	41	N	01-MAY-23	01-MAY-23	220202109	03 00 06	3,12,50
10133	TEHRI	GARHWAL	61036620	V	N	37	N	01-MAY-23	01-MAY-23	220202109	03 00 01	27,46,00
10134	TEHRI	GARHWAL	61036620	V	N	37	N	01-MAY-23	01-MAY-23	220202109	03 00 03	10,43,48
10135	TEHRI	GARHWAL	61036620	V	N	37	N	01-MAY-23	01-MAY-23	220202109	03 00 06	1,98,50
10136	TEHRI	GARHWAL	61036621	V	N	36	N	01-MAY-23	01-MAY-23	220202109	03 00 01	25,11,00
10137	TEHRI	GARHWAL	61036621	V	N	36	N	01-MAY-23	01-MAY-23	220202109	03 00 03	9,54,18
10138	TEHRI	GARHWAL	61036621	V	N	36	N	01-MAY-23	01-MAY-23	220202109	03 00 06	1,95,10
10139	TEHRI	GARHWAL	61036622	V	N	35	N	01-MAY-23	01-MAY-23	220202109	03 00 01	31,89,00
10140	TEHRI	GARHWAL	61036622	V	N	35	N	01-MAY-23	01-MAY-23	220202109	03 00 03	12,11,82
10141	TEHRI	GARHWAL	61036622	V	N	35	N	01-MAY-23	01-MAY-23	220202109	03 00 06	2,12,80
10142	TEHRI	GARHWAL	61044504	V	N	97	N	01-MAY-23	01-MAY-23	220202101	04 00 01	29,24,00
10143	TEHRI	GARHWAL	61044504	V	N	97	N	01-MAY-23	01-MAY-23	220202101	04 00 03	11,11,12
10144	TEHRI	GARHWAL	61044504	V	N	97	N	01-MAY-23	01-MAY-23	220202101	04 00 06	2,42,20

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			V/C	P/NP	VCH	No						
10145	TEHRI	GARHWAL	61044519	V	N	101	N	01-MAY-23	01-MAY-23	220201101	04 00 01	5,18,25,00
10146	TEHRI	GARHWAL	61044519	V	N	101	N	01-MAY-23	01-MAY-23	220201101	04 00 03	1,96,93,50
10147	TEHRI	GARHWAL	61044519	V	N	101	N	01-MAY-23	01-MAY-23	220201101	04 00 06	31,72,40
10148	TEHRI	GARHWAL	61044519	V	N	114	N	01-MAY-23	01-MAY-23	220201104	05 00 01	14,36,00
10149	TEHRI	GARHWAL	61044519	V	N	114	N	01-MAY-23	01-MAY-23	220201104	05 00 03	5,45,68
10150	TEHRI	GARHWAL	61044519	V	N	114	N	01-MAY-23	01-MAY-23	220201104	05 00 06	1,26,10
10151	TEHRI	GARHWAL	61045851	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 01	93,87,00
10152	TEHRI	GARHWAL	61045851	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 03	35,67,06
10153	TEHRI	GARHWAL	61045851	V	N	131	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,43,40
10154	TEHRI	GARHWAL	61045858	V	N	127	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,07,19,00
10155	TEHRI	GARHWAL	61045858	V	N	127	N	01-MAY-23	01-MAY-23	220202109	03 00 03	40,73,22
10156	TEHRI	GARHWAL	61045858	V	N	127	N	01-MAY-23	01-MAY-23	220202109	03 00 06	6,91,30
10157	TEHRI	GARHWAL	61046585	V	N	121	N	01-MAY-23	01-MAY-23	220202109	03 00 01	64,50,00
10158	TEHRI	GARHWAL	61046585	V	N	121	N	01-MAY-23	01-MAY-23	220202109	03 00 03	24,51,00
10159	TEHRI	GARHWAL	61046585	V	N	121	N	01-MAY-23	01-MAY-23	220202109	03 00 06	4,32,90
10160	TEHRI	GARHWAL	61046587	V	N	119	N	01-MAY-23	01-MAY-23	220202109	03 00 01	88,89,00
10161	TEHRI	GARHWAL	61046587	V	N	119	N	01-MAY-23	01-MAY-23	220202109	03 00 03	33,77,82
10162	TEHRI	GARHWAL	61046587	V	N	119	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,84,20
10163	TEHRI	GARHWAL	61046602	V	N	104	N	01-MAY-23	01-MAY-23	220202109	03 00 01	24,16,00
10164	TEHRI	GARHWAL	61046602	V	N	104	N	01-MAY-23	01-MAY-23	220202109	03 00 03	9,18,08
10165	TEHRI	GARHWAL	61046602	V	N	104	N	01-MAY-23	01-MAY-23	220202109	03 00 06	1,88,70
10166	TEHRI	GARHWAL	61002003	V	N	105	N	01-MAY-23	02-MAY-23	220202109	03 00 01	27,31,00
10167	TEHRI	GARHWAL	61002003	V	N	106	N	01-MAY-23	02-MAY-23	220202109	03 00 01	46,66,00
10168	TEHRI	GARHWAL	61002003	V	N	88	N	01-MAY-23	02-MAY-23	220202109	03 00 01	73,44,00
10169	TEHRI	GARHWAL	61002003	V	N	105	N	01-MAY-23	02-MAY-23	220202109	03 00 03	10,37,78
10170	TEHRI	GARHWAL	61002003	V	N	106	N	01-MAY-23	02-MAY-23	220202109	03 00 03	17,73,08
10171	TEHRI	GARHWAL	61002003	V	N	88	N	01-MAY-23	02-MAY-23	220202109	03 00 03	27,90,72
10172	TEHRI	GARHWAL	61002003	V	N	105	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,00,80
10173	TEHRI	GARHWAL	61002003	V	N	106	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,18,60
10174	TEHRI	GARHWAL	61002003	V	N	88	N	01-MAY-23	02-MAY-23	220202109	03 00 06	4,86,90
10175	TEHRI	GARHWAL	61004505	V	N	58	N	01-MAY-23	02-MAY-23	220202101	04 00 01	23,35,00
10176	TEHRI	GARHWAL	61004505	V	N	58	N	01-MAY-23	02-MAY-23	220202101	04 00 03	8,87,30

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10177	TEHRI	GARHWAL	61004505	V	N	58	N	01-MAY-23	02-MAY-23	220202101	04 00 06	1,78,30	
10178	TEHRI	GARHWAL	61004512	V	N	59	N	01-MAY-23	02-MAY-23	220202113	01 06 01	8,51,00	
10179	TEHRI	GARHWAL	61004512	V	N	60	N	01-MAY-23	02-MAY-23	220202113	01 06 01	7,65,76,80	
10180	TEHRI	GARHWAL	61004512	V	N	61	N	01-MAY-23	02-MAY-23	220202113	01 06 01	1,78,04,00	
10181	TEHRI	GARHWAL	61004512	V	N	62	N	01-MAY-23	02-MAY-23	220202113	01 06 01	2,04,15,00	
10182	TEHRI	GARHWAL	61004512	V	N	63	N	01-MAY-23	02-MAY-23	220202113	01 06 01	2,40,44,00	
10183	TEHRI	GARHWAL	61004512	V	N	64	N	01-MAY-23	02-MAY-23	220202113	01 06 01	2,46,73,43	
10184	TEHRI	GARHWAL	61004512	V	N	65	N	01-MAY-23	02-MAY-23	220202113	01 06 01	3,21,66,00	
10185	TEHRI	GARHWAL	61004512	V	N	66	N	01-MAY-23	02-MAY-23	220202113	01 06 01	4,28,68,40	
10186	TEHRI	GARHWAL	61004512	V	N	67	N	01-MAY-23	02-MAY-23	220202113	01 06 01	4,37,48,00	
10187	TEHRI	GARHWAL	61004512	V	N	68	N	01-MAY-23	02-MAY-23	220202113	01 06 01	3,82,19,00	
10188	TEHRI	GARHWAL	61004512	V	N	69	N	01-MAY-23	02-MAY-23	220202113	01 06 01	3,21,50,00	
10189	TEHRI	GARHWAL	61004512	V	N	59	N	01-MAY-23	02-MAY-23	220202113	01 06 03	3,23,38	
10190	TEHRI	GARHWAL	61004512	V	N	60	N	01-MAY-23	02-MAY-23	220202113	01 06 03	2,90,74,56	
10191	TEHRI	GARHWAL	61004512	V	N	61	N	01-MAY-23	02-MAY-23	220202113	01 06 03	67,65,52	
10192	TEHRI	GARHWAL	61004512	V	N	62	N	01-MAY-23	02-MAY-23	220202113	01 06 03	77,57,70	
10193	TEHRI	GARHWAL	61004512	V	N	63	N	01-MAY-23	02-MAY-23	220202113	01 06 03	91,36,72	
10194	TEHRI	GARHWAL	61004512	V	N	64	N	01-MAY-23	02-MAY-23	220202113	01 06 03	94,85,56	
10195	TEHRI	GARHWAL	61004512	V	N	65	N	01-MAY-23	02-MAY-23	220202113	01 06 03	1,22,23,08	
10196	TEHRI	GARHWAL	61004512	V	N	66	N	01-MAY-23	02-MAY-23	220202113	01 06 03	1,62,86,80	
10197	TEHRI	GARHWAL	61004512	V	N	67	N	01-MAY-23	02-MAY-23	220202113	01 06 03	1,66,24,24	
10198	TEHRI	GARHWAL	61004512	V	N	68	N	01-MAY-23	02-MAY-23	220202113	01 06 03	1,45,23,22	
10199	TEHRI	GARHWAL	61004512	V	N	69	N	01-MAY-23	02-MAY-23	220202113	01 06 03	1,22,17,00	
10200	TEHRI	GARHWAL	61004512	V	N	59	N	01-MAY-23	02-MAY-23	220202113	01 06 06	47,90	
10201	TEHRI	GARHWAL	61004512	V	N	60	N	01-MAY-23	02-MAY-23	220202113	01 06 06	49,45,80	
10202	TEHRI	GARHWAL	61004512	V	N	61	N	01-MAY-23	02-MAY-23	220202113	01 06 06	11,90,80	
10203	TEHRI	GARHWAL	61004512	V	N	62	N	01-MAY-23	02-MAY-23	220202113	01 06 06	12,73,00	
10204	TEHRI	GARHWAL	61004512	V	N	63	N	01-MAY-23	02-MAY-23	220202113	01 06 06	15,12,20	
10205	TEHRI	GARHWAL	61004512	V	N	64	N	01-MAY-23	02-MAY-23	220202113	01 06 06	16,15,30	
10206	TEHRI	GARHWAL	61004512	V	N	65	N	01-MAY-23	02-MAY-23	220202113	01 06 06	21,50,70	
10207	TEHRI	GARHWAL	61004512	V	N	66	N	01-MAY-23	02-MAY-23	220202113	01 06 06	29,24,60	
10208	TEHRI	GARHWAL	61004512	V	N	67	N	01-MAY-23	02-MAY-23	220202113	01 06 06	28,58,70	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10209	TEHRI GARHWAL	61004512	V	N	68	N	01-MAY-23	02-MAY-23	220202113 01 06 06	24,77,80
10210	TEHRI GARHWAL	61004512	V	N	69	N	01-MAY-23	02-MAY-23	220202113 01 06 06	20,81,77
10211	TEHRI GARHWAL	61004518	V	N	71	N	01-MAY-23	02-MAY-23	220201101 04 00 01	16,70,94,80
10212	TEHRI GARHWAL	61004518	V	N	71	N	01-MAY-23	02-MAY-23	220201101 04 00 03	6,34,92,30
10213	TEHRI GARHWAL	61004518	V	N	71	N	01-MAY-23	02-MAY-23	220201101 04 00 06	1,06,02,10
10214	TEHRI GARHWAL	61006560	V	N	54	N	01-MAY-23	02-MAY-23	220202109 03 00 01	31,75,00
10215	TEHRI GARHWAL	61006560	V	N	54	N	01-MAY-23	02-MAY-23	220202109 03 00 03	12,06,50
10216	TEHRI GARHWAL	61006560	V	N	54	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,02,30
10217	TEHRI GARHWAL	61006565	V	N	57	N	01-MAY-23	02-MAY-23	220202109 03 00 01	37,51,00
10218	TEHRI GARHWAL	61006565	V	N	57	N	01-MAY-23	02-MAY-23	220202109 03 00 03	14,36,78
10219	TEHRI GARHWAL	61006565	V	N	57	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,23,20
10220	TEHRI GARHWAL	61006577	V	N	56	N	01-MAY-23	02-MAY-23	220202109 03 00 01	28,22,00
10221	TEHRI GARHWAL	61006577	V	N	56	N	01-MAY-23	02-MAY-23	220202109 03 00 03	10,72,36
10222	TEHRI GARHWAL	61006577	V	N	56	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,91,40
10223	TEHRI GARHWAL	61007577	V	N	55	N	01-MAY-23	02-MAY-23	220202109 03 00 01	59,58,50
10224	TEHRI GARHWAL	61007577	V	N	55	N	01-MAY-23	02-MAY-23	220202109 03 00 03	22,64,23
10225	TEHRI GARHWAL	61007577	V	N	55	N	01-MAY-23	02-MAY-23	220202109 03 00 06	4,11,15
10226	TEHRI GARHWAL	61014518	V	N	72	N	01-MAY-23	02-MAY-23	220201101 04 00 01	23,55,94,23
10227	TEHRI GARHWAL	61014518	V	N	72	N	01-MAY-23	02-MAY-23	220201101 04 00 03	8,94,74,58
10228	TEHRI GARHWAL	61014518	V	N	72	N	01-MAY-23	02-MAY-23	220201101 04 00 06	1,65,20,78
10229	TEHRI GARHWAL	61014518	V	N	70	N	01-MAY-23	02-MAY-23	220201104 05 00 01	20,28,00
10230	TEHRI GARHWAL	61014518	V	N	70	N	01-MAY-23	02-MAY-23	220201104 05 00 03	7,70,64
10231	TEHRI GARHWAL	61014518	V	N	70	N	01-MAY-23	02-MAY-23	220201104 05 00 06	1,56,40
10232	TEHRI GARHWAL	61015083	V	N	73	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,12,04,00
10233	TEHRI GARHWAL	61015083	V	N	73	N	01-MAY-23	02-MAY-23	220202109 03 00 03	42,57,52
10234	TEHRI GARHWAL	61015083	V	N	73	N	01-MAY-23	02-MAY-23	220202109 03 00 06	7,54,20
10235	TEHRI GARHWAL	61015770	V	N	74	N	01-MAY-23	02-MAY-23	220202109 03 00 01	3,18,65
10236	TEHRI GARHWAL	61015770	V	N	74	N	01-MAY-23	02-MAY-23	220202109 03 00 03	1,21,09
10237	TEHRI GARHWAL	61015770	V	N	74	N	01-MAY-23	02-MAY-23	220202109 03 00 06	28,81
10238	TEHRI GARHWAL	61015785	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 01	83,98,00
10239	TEHRI GARHWAL	61015785	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 03	32,10,24
10240	TEHRI GARHWAL	61015785	V	N	77	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,42,40

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			V/C	P/NP	VCH	No						
10241	TEHRI	GARHWAL	61015790	V	N	75	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,15,87
10242	TEHRI	GARHWAL	61015790	V	N	76	N	01-MAY-23	02-MAY-23	220202109	03 00 01	93,71,00
10243	TEHRI	GARHWAL	61015790	V	N	75	N	01-MAY-23	02-MAY-23	220202109	03 00 03	44,03
10244	TEHRI	GARHWAL	61015790	V	N	76	N	01-MAY-23	02-MAY-23	220202109	03 00 03	35,60,98
10245	TEHRI	GARHWAL	61015790	V	N	75	N	01-MAY-23	02-MAY-23	220202109	03 00 06	10,48
10246	TEHRI	GARHWAL	61015790	V	N	76	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,78,80
10247	TEHRI	GARHWAL	61016559	V	N	78	N	01-MAY-23	02-MAY-23	220202109	03 00 01	39,63,00
10248	TEHRI	GARHWAL	61016559	V	N	78	N	01-MAY-23	02-MAY-23	220202109	03 00 03	15,05,94
10249	TEHRI	GARHWAL	61016559	V	N	78	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,89,60
10250	TEHRI	GARHWAL	61024577	V	N	93	N	01-MAY-23	02-MAY-23	220203103	03 00 01	1,40,07,00
10251	TEHRI	GARHWAL	61024577	V	N	93	N	01-MAY-23	02-MAY-23	220203103	03 00 03	53,22,66
10252	TEHRI	GARHWAL	61024577	V	N	93	N	01-MAY-23	02-MAY-23	220203103	03 00 06	8,78,50
10253	TEHRI	GARHWAL	61025086	V	N	92	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,15,40,53
10254	TEHRI	GARHWAL	61025086	V	N	92	N	01-MAY-23	02-MAY-23	220202109	03 00 03	43,78,11
10255	TEHRI	GARHWAL	61025086	V	N	92	N	01-MAY-23	02-MAY-23	220202109	03 00 06	7,54,87
10256	TEHRI	GARHWAL	61025839	V	N	91	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,10,61,00
10257	TEHRI	GARHWAL	61025839	V	N	91	N	01-MAY-23	02-MAY-23	220202109	03 00 03	42,03,18
10258	TEHRI	GARHWAL	61025839	V	N	91	N	01-MAY-23	02-MAY-23	220202109	03 00 06	7,37,00
10259	TEHRI	GARHWAL	61025842	V	N	90	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,13,48,00
10260	TEHRI	GARHWAL	61025842	V	N	90	N	01-MAY-23	02-MAY-23	220202109	03 00 03	43,12,24
10261	TEHRI	GARHWAL	61025842	V	N	90	N	01-MAY-23	02-MAY-23	220202109	03 00 06	7,10,10
10262	TEHRI	GARHWAL	61025844	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,57,33,00
10263	TEHRI	GARHWAL	61025844	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03 00 03	60,61,74
10264	TEHRI	GARHWAL	61025844	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03 00 06	10,61,00
10265	TEHRI	GARHWAL	61026575	V	N	87	N	01-MAY-23	02-MAY-23	220202109	03 00 01	49,91,00
10266	TEHRI	GARHWAL	61026575	V	N	87	N	01-MAY-23	02-MAY-23	220202109	03 00 03	18,96,58
10267	TEHRI	GARHWAL	61026575	V	N	87	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,07,70
10268	TEHRI	GARHWAL	61026581	V	N	86	N	01-MAY-23	02-MAY-23	220202109	03 00 01	52,71,00
10269	TEHRI	GARHWAL	61026581	V	N	86	N	01-MAY-23	02-MAY-23	220202109	03 00 03	20,02,98
10270	TEHRI	GARHWAL	61026581	V	N	86	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,43,20
10271	TEHRI	GARHWAL	61026582	V	N	85	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,02,62,00
10272	TEHRI	GARHWAL	61026582	V	N	85	N	01-MAY-23	02-MAY-23	220202109	03 00 03	38,99,56

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10273	TEHRI GARHWAL	61026582	V	N	85	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,58,00
10274	TEHRI GARHWAL	61026590	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 01	21,96,00
10275	TEHRI GARHWAL	61026590	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 03	8,34,48
10276	TEHRI GARHWAL	61026590	V	N	84	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,29,90
10277	TEHRI GARHWAL	61026591	V	N	83	N	01-MAY-23	02-MAY-23	220202109 03 00 01	36,57,00
10278	TEHRI GARHWAL	61026591	V	N	83	N	01-MAY-23	02-MAY-23	220202109 03 00 03	13,89,66
10279	TEHRI GARHWAL	61026591	V	N	83	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,60,30
10280	TEHRI GARHWAL	61026592	V	N	82	N	01-MAY-23	02-MAY-23	220202109 03 00 01	25,59,60
10281	TEHRI GARHWAL	61026592	V	N	82	N	01-MAY-23	02-MAY-23	220202109 03 00 03	9,70,90
10282	TEHRI GARHWAL	61026592	V	N	82	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,88,70
10283	TEHRI GARHWAL	61026593	V	N	81	N	01-MAY-23	02-MAY-23	220202109 03 00 01	40,28,00
10284	TEHRI GARHWAL	61026593	V	N	81	N	01-MAY-23	02-MAY-23	220202109 03 00 03	15,30,64
10285	TEHRI GARHWAL	61026593	V	N	81	N	01-MAY-23	02-MAY-23	220202109 03 00 06	2,49,30
10286	TEHRI GARHWAL	61026594	V	N	80	N	01-MAY-23	02-MAY-23	220202109 03 00 01	21,13,00
10287	TEHRI GARHWAL	61026594	V	N	80	N	01-MAY-23	02-MAY-23	220202109 03 00 03	8,02,94
10288	TEHRI GARHWAL	61026594	V	N	80	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,62,40
10289	TEHRI GARHWAL	61026595	V	N	79	N	01-MAY-23	02-MAY-23	220202109 03 00 01	26,95,00
10290	TEHRI GARHWAL	61026595	V	N	79	N	01-MAY-23	02-MAY-23	220202109 03 00 03	10,24,10
10291	TEHRI GARHWAL	61026595	V	N	79	N	01-MAY-23	02-MAY-23	220202109 03 00 06	1,94,10
10292	TEHRI GARHWAL	61035882	V	N	51	N	01-MAY-23	02-MAY-23	220202109 03 00 01	1,14,98,00
10293	TEHRI GARHWAL	61035882	V	N	51	N	01-MAY-23	02-MAY-23	220202109 03 00 03	43,69,24
10294	TEHRI GARHWAL	61035882	V	N	51	N	01-MAY-23	02-MAY-23	220202109 03 00 06	8,26,40
10295	TEHRI GARHWAL	61035886	V	N	46	N	01-MAY-23	02-MAY-23	220202109 03 00 01	72,01,00
10296	TEHRI GARHWAL	61035886	V	N	46	N	01-MAY-23	02-MAY-23	220202109 03 00 03	27,36,38
10297	TEHRI GARHWAL	61035886	V	N	46	N	01-MAY-23	02-MAY-23	220202109 03 00 06	5,40,10
10298	TEHRI GARHWAL	61035888	V	N	45	N	01-MAY-23	02-MAY-23	220202109 03 00 01	97,03,00
10299	TEHRI GARHWAL	61035888	V	N	45	N	01-MAY-23	02-MAY-23	220202109 03 00 03	36,87,14
10300	TEHRI GARHWAL	61035888	V	N	45	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,85,60
10301	TEHRI GARHWAL	61035889	V	N	44	N	01-MAY-23	02-MAY-23	220202109 03 00 01	97,68,00
10302	TEHRI GARHWAL	61035889	V	N	44	N	01-MAY-23	02-MAY-23	220202109 03 00 03	37,11,84
10303	TEHRI GARHWAL	61035889	V	N	44	N	01-MAY-23	02-MAY-23	220202109 03 00 06	6,61,30
10304	TEHRI GARHWAL	61044505	V	N	100	N	01-MAY-23	02-MAY-23	220202109 03 00 01	23,38,00

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			V/C	P/NP	VCH	No						
10305	TEHRI	GARHWAL	61044505	V	N	100	N	01-MAY-23	02-MAY-23	220202109	03 00 03	8,88,44
10306	TEHRI	GARHWAL	61044505	V	N	100	N	01-MAY-23	02-MAY-23	220202109	03 00 06	1,56,20
10307	TEHRI	GARHWAL	61044519	V	N	115	N	01-MAY-23	02-MAY-23	220201101	04 00 01	7,65,00
10308	TEHRI	GARHWAL	61044519	V	N	116	N	01-MAY-23	02-MAY-23	220201101	04 00 01	7,65,00
10309	TEHRI	GARHWAL	61044519	V	N	115	N	01-MAY-23	02-MAY-23	220201101	04 00 03	2,90,70
10310	TEHRI	GARHWAL	61044519	V	N	116	N	01-MAY-23	02-MAY-23	220201101	04 00 03	2,90,70
10311	TEHRI	GARHWAL	61044519	V	N	115	N	01-MAY-23	02-MAY-23	220201101	04 00 06	43,30
10312	TEHRI	GARHWAL	61044519	V	N	116	N	01-MAY-23	02-MAY-23	220201101	04 00 06	43,30
10313	TEHRI	GARHWAL	61044578	V	N	5	N	01-MAY-23	02-MAY-23	220203103	03 00 08	15,15,77
10314	TEHRI	GARHWAL	61045810	V	N	133	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,34,41,00
10315	TEHRI	GARHWAL	61045810	V	N	133	N	01-MAY-23	02-MAY-23	220202109	03 00 03	51,07,58
10316	TEHRI	GARHWAL	61045810	V	N	133	N	01-MAY-23	02-MAY-23	220202109	03 00 06	9,20,30
10317	TEHRI	GARHWAL	61045812	V	N	134	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,07,58,67
10318	TEHRI	GARHWAL	61045812	V	N	134	N	01-MAY-23	02-MAY-23	220202109	03 00 03	40,88,29
10319	TEHRI	GARHWAL	61045812	V	N	134	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,80,95
10320	TEHRI	GARHWAL	61045813	V	N	135	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,43,18,20
10321	TEHRI	GARHWAL	61045813	V	N	135	N	01-MAY-23	02-MAY-23	220202109	03 00 03	54,35,52
10322	TEHRI	GARHWAL	61045813	V	N	135	N	01-MAY-23	02-MAY-23	220202109	03 00 06	9,36,20
10323	TEHRI	GARHWAL	61045814	V	N	136	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,00,96,00
10324	TEHRI	GARHWAL	61045814	V	N	136	N	01-MAY-23	02-MAY-23	220202109	03 00 03	38,36,48
10325	TEHRI	GARHWAL	61045814	V	N	136	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,82,40
10326	TEHRI	GARHWAL	61045815	V	N	137	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,10,71,00
10327	TEHRI	GARHWAL	61045815	V	N	137	N	01-MAY-23	02-MAY-23	220202109	03 00 03	42,06,98
10328	TEHRI	GARHWAL	61045815	V	N	137	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,94,70
10329	TEHRI	GARHWAL	61045817	V	N	138	N	01-MAY-23	02-MAY-23	220202109	03 00 01	88,09,00
10330	TEHRI	GARHWAL	61045817	V	N	138	N	01-MAY-23	02-MAY-23	220202109	03 00 03	33,47,42
10331	TEHRI	GARHWAL	61045817	V	N	138	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,31,60
10332	TEHRI	GARHWAL	61045818	V	N	139	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,07,34,00
10333	TEHRI	GARHWAL	61045818	V	N	139	N	01-MAY-23	02-MAY-23	220202109	03 00 03	40,78,92
10334	TEHRI	GARHWAL	61045818	V	N	139	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,90,90
10335	TEHRI	GARHWAL	61045821	V	N	140	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,30,39,00
10336	TEHRI	GARHWAL	61045821	V	N	140	N	01-MAY-23	02-MAY-23	220202109	03 00 03	49,54,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	TEHRI GARHWAL	61045821	V	N	140	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,75,60
10338	TEHRI GARHWAL	61045848	V	N	132	N 01-MAY-23	02-MAY-23	220202109 03 00 01	77,51,00
10339	TEHRI GARHWAL	61045848	V	N	132	N 01-MAY-23	02-MAY-23	220202109 03 00 03	29,45,38
10340	TEHRI GARHWAL	61045848	V	N	132	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,33,30
10341	TEHRI GARHWAL	61045852	V	N	130	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,08,55,00
10342	TEHRI GARHWAL	61045852	V	N	130	N 01-MAY-23	02-MAY-23	220202109 03 00 03	41,24,90
10343	TEHRI GARHWAL	61045852	V	N	130	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,97,50
10344	TEHRI GARHWAL	61045854	V	N	129	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,38,21,00
10345	TEHRI GARHWAL	61045854	V	N	129	N 01-MAY-23	02-MAY-23	220202109 03 00 03	52,51,98
10346	TEHRI GARHWAL	61045854	V	N	129	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,97,50
10347	TEHRI GARHWAL	61045857	V	N	128	N 01-MAY-23	02-MAY-23	220202109 03 00 01	87,72,00
10348	TEHRI GARHWAL	61045857	V	N	128	N 01-MAY-23	02-MAY-23	220202109 03 00 03	33,33,36
10349	TEHRI GARHWAL	61045857	V	N	128	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,27,70
10350	TEHRI GARHWAL	61045859	V	N	126	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,69,85,00
10351	TEHRI GARHWAL	61045859	V	N	126	N 01-MAY-23	02-MAY-23	220202109 03 00 03	64,54,30
10352	TEHRI GARHWAL	61045859	V	N	126	N 01-MAY-23	02-MAY-23	220202109 03 00 06	11,18,60
10353	TEHRI GARHWAL	61045860	V	N	125	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,68,14,00
10354	TEHRI GARHWAL	61045860	V	N	125	N 01-MAY-23	02-MAY-23	220202109 03 00 03	64,92,42
10355	TEHRI GARHWAL	61045860	V	N	125	N 01-MAY-23	02-MAY-23	220202109 03 00 06	11,18,90
10356	TEHRI GARHWAL	61046568	V	N	123	N 01-MAY-23	02-MAY-23	220202109 03 00 01	2,45,00
10357	TEHRI GARHWAL	61046568	V	N	124	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,11,55,00
10358	TEHRI GARHWAL	61046568	V	N	123	N 01-MAY-23	02-MAY-23	220202109 03 00 03	1,26,57
10359	TEHRI GARHWAL	61046568	V	N	124	N 01-MAY-23	02-MAY-23	220202109 03 00 03	42,38,90
10360	TEHRI GARHWAL	61046568	V	N	123	N 01-MAY-23	02-MAY-23	220202109 03 00 06	20,00
10361	TEHRI GARHWAL	61046568	V	N	124	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,72,60
10362	TEHRI GARHWAL	61046569	V	N	122	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,10,54,00
10363	TEHRI GARHWAL	61046569	V	N	122	N 01-MAY-23	02-MAY-23	220202109 03 00 03	42,00,52
10364	TEHRI GARHWAL	61046569	V	N	122	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,41,50
10365	TEHRI GARHWAL	61046570	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 01	71,94,00
10366	TEHRI GARHWAL	61046570	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 03	27,33,72
10367	TEHRI GARHWAL	61046570	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,44,70
10368	TEHRI GARHWAL	61046586	V	N	120	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,11,53,00

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			V/C	P/NP	VCH	No						
10369	TEHRI	GARHWAL	61046586	V	N	120	N	01-MAY-23	02-MAY-23	220202109	03 00 03	42,38,14
10370	TEHRI	GARHWAL	61046586	V	N	120	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,82,90
10371	TEHRI	GARHWAL	61046588	V	N	113	N	01-MAY-23	02-MAY-23	220202109	03 00 01	94,71,00
10372	TEHRI	GARHWAL	61046588	V	N	113	N	01-MAY-23	02-MAY-23	220202109	03 00 03	35,98,98
10373	TEHRI	GARHWAL	61046588	V	N	113	N	01-MAY-23	02-MAY-23	220202109	03 00 06	6,54,60
10374	TEHRI	GARHWAL	61046589	V	N	112	N	01-MAY-23	02-MAY-23	220202109	03 00 01	79,82,67
10375	TEHRI	GARHWAL	61046589	V	N	112	N	01-MAY-23	02-MAY-23	220202109	03 00 03	30,33,41
10376	TEHRI	GARHWAL	61046589	V	N	112	N	01-MAY-23	02-MAY-23	220202109	03 00 06	4,73,68
10377	TEHRI	GARHWAL	61046591	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 01	77,69,00
10378	TEHRI	GARHWAL	61046591	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 03	29,52,22
10379	TEHRI	GARHWAL	61046591	V	N	111	N	01-MAY-23	02-MAY-23	220202109	03 00 06	5,05,10
10380	TEHRI	GARHWAL	61046593	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 01	41,95,00
10381	TEHRI	GARHWAL	61046593	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 03	15,94,10
10382	TEHRI	GARHWAL	61046593	V	N	110	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,78,00
10383	TEHRI	GARHWAL	61046594	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 01	62,73,00
10384	TEHRI	GARHWAL	61046594	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 03	23,83,74
10385	TEHRI	GARHWAL	61046594	V	N	109	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,97,60
10386	TEHRI	GARHWAL	61046596	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 01	51,04,00
10387	TEHRI	GARHWAL	61046596	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 03	19,58,52
10388	TEHRI	GARHWAL	61046596	V	N	108	N	01-MAY-23	02-MAY-23	220202109	03 00 06	3,02,10
10389	TEHRI	GARHWAL	61046603	V	N	103	N	01-MAY-23	02-MAY-23	220202109	03 00 01	29,05,00
10390	TEHRI	GARHWAL	61046603	V	N	103	N	01-MAY-23	02-MAY-23	220202109	03 00 03	11,03,90
10391	TEHRI	GARHWAL	61046603	V	N	103	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,29,30
10392	TEHRI	GARHWAL	61046605	V	N	102	N	01-MAY-23	02-MAY-23	220202109	03 00 01	32,43,00
10393	TEHRI	GARHWAL	61046605	V	N	102	N	01-MAY-23	02-MAY-23	220202109	03 00 03	12,32,34
10394	TEHRI	GARHWAL	61046605	V	N	102	N	01-MAY-23	02-MAY-23	220202109	03 00 06	2,41,40
10395	TEHRI	GARHWAL	61002003	V	N	94	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,05,94,00
10396	TEHRI	GARHWAL	61002003	V	N	96	N	01-MAY-23	03-MAY-23	220202109	03 00 01	46,70,20
10397	TEHRI	GARHWAL	61002003	V	N	94	N	01-MAY-23	03-MAY-23	220202109	03 00 03	40,25,72
10398	TEHRI	GARHWAL	61002003	V	N	96	N	01-MAY-23	03-MAY-23	220202109	03 00 03	17,71,18
10399	TEHRI	GARHWAL	61002003	V	N	94	N	01-MAY-23	03-MAY-23	220202109	03 00 06	7,34,30
10400	TEHRI	GARHWAL	61002003	V	N	96	N	01-MAY-23	03-MAY-23	220202109	03 00 06	3,04,60

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10401	TEHRI	GARHWAL	61004579	V	N	6	N	01-MAY-23	03-MAY-23	220203103	03 00 08	17,50,00
10402	TEHRI	GARHWAL	61004579	V	N	7	N	01-MAY-23	03-MAY-23	220203103	03 00 08	3,50,00
10403	TEHRI	GARHWAL	61004579	V	N	8	N	01-MAY-23	03-MAY-23	220203103	03 00 08	7,00,00
10404	TEHRI	GARHWAL	61004579	V	N	9	N	01-MAY-23	03-MAY-23	220203103	03 00 08	15,96,91
10405	TEHRI	GARHWAL	61004579	V	N	10	N	01-MAY-23	03-MAY-23	220203103	03 00 25	2,03,23
10406	TEHRI	GARHWAL	61005792	V	N	141	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,11,46,00
10407	TEHRI	GARHWAL	61005792	V	N	141	N	01-MAY-23	03-MAY-23	220202109	03 00 03	42,35,48
10408	TEHRI	GARHWAL	61005792	V	N	141	N	01-MAY-23	03-MAY-23	220202109	03 00 06	7,72,00
10409	TEHRI	GARHWAL	61005796	V	N	142	N	01-MAY-23	03-MAY-23	220202109	03 00 01	2,35,03
10410	TEHRI	GARHWAL	61005796	V	N	142	N	01-MAY-23	03-MAY-23	220202109	03 00 03	89,31
10411	TEHRI	GARHWAL	61005796	V	N	142	N	01-MAY-23	03-MAY-23	220202109	03 00 06	14,89
10412	TEHRI	GARHWAL	61005802	V	N	143	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,08,93,40
10413	TEHRI	GARHWAL	61005802	V	N	143	N	01-MAY-23	03-MAY-23	220202109	03 00 03	41,35,92
10414	TEHRI	GARHWAL	61005802	V	N	143	N	01-MAY-23	03-MAY-23	220202109	03 00 06	3,51,90
10415	TEHRI	GARHWAL	61005832	V	N	144	N	01-MAY-23	03-MAY-23	220202109	03 00 01	1,13,83,00
10416	TEHRI	GARHWAL	61005832	V	N	144	N	01-MAY-23	03-MAY-23	220202109	03 00 03	43,25,54
10417	TEHRI	GARHWAL	61005832	V	N	144	N	01-MAY-23	03-MAY-23	220202109	03 00 06	7,79,20
10418	TEHRI	GARHWAL	61016557	V	N	98	N	01-MAY-23	03-MAY-23	220202109	03 00 01	73,59,00
10419	TEHRI	GARHWAL	61016557	V	N	98	N	01-MAY-23	03-MAY-23	220202109	03 00 03	27,96,42
10420	TEHRI	GARHWAL	61016557	V	N	98	N	01-MAY-23	03-MAY-23	220202109	03 00 06	4,88,20
10421	TEHRI	GARHWAL	61016575	V	N	99	N	01-MAY-23	03-MAY-23	220202109	03 00 01	28,32,00
10422	TEHRI	GARHWAL	61016575	V	N	99	N	01-MAY-23	03-MAY-23	220202109	03 00 03	10,76,16
10423	TEHRI	GARHWAL	61016575	V	N	99	N	01-MAY-23	03-MAY-23	220202109	03 00 06	2,29,30
10424	TEHRI	GARHWAL	61044572	V	N	162	N	01-MAY-23	03-MAY-23	220203103	03 00 01	93,68,00
10425	TEHRI	GARHWAL	61044572	V	N	162	N	01-MAY-23	03-MAY-23	220203103	03 00 03	35,59,84
10426	TEHRI	GARHWAL	61044572	V	N	162	N	01-MAY-23	03-MAY-23	220203103	03 00 06	6,70,90
10427	TEHRI	GARHWAL	61044578	V	N	161	N	01-MAY-23	03-MAY-23	220203103	03 00 01	69,33
10428	TEHRI	GARHWAL	61044578	V	N	22	N	01-MAY-23	03-MAY-23	220203103	03 00 08	6,76,67
10429	TEHRI	GARHWAL	61044578	V	N	23	N	01-MAY-23	03-MAY-23	220203103	03 00 08	7,00,00
10430	TEHRI	GARHWAL	61044578	V	N	24	N	01-MAY-23	03-MAY-23	220203103	03 00 08	3,50,00
10431	TEHRI	GARHWAL	61044578	V	N	25	N	01-MAY-23	03-MAY-23	220203103	03 00 08	3,50,00
10432	TEHRI	GARHWAL	61044578	V	N	26	N	01-MAY-23	03-MAY-23	220203103	03 00 08	7,00,00

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10433	TEHRI GARHWAL	61046604	V	N	159	N	01-MAY-23	03-MAY-23	220202109 03 00 01	33,27,00
10434	TEHRI GARHWAL	61046604	V	N	159	N	01-MAY-23	03-MAY-23	220202109 03 00 03	12,64,26
10435	TEHRI GARHWAL	61046604	V	N	159	N	01-MAY-23	03-MAY-23	220202109 03 00 06	2,36,60
10436	TEHRI GARHWAL	61055845	V	N	95	N	01-MAY-23	03-MAY-23	220202109 03 00 01	1,38,10,00
10437	TEHRI GARHWAL	61055845	V	N	95	N	01-MAY-23	03-MAY-23	220202109 03 00 03	52,47,80
10438	TEHRI GARHWAL	61055845	V	N	95	N	01-MAY-23	03-MAY-23	220202109 03 00 06	9,37,30
10439	TEHRI GARHWAL	61002003	V	N	166	N	01-MAY-23	04-MAY-23	220202109 03 00 01	51,85,00
10440	TEHRI GARHWAL	61002003	V	N	166	N	01-MAY-23	04-MAY-23	220202109 03 00 03	19,70,30
10441	TEHRI GARHWAL	61002003	V	N	166	N	01-MAY-23	04-MAY-23	220202109 03 00 06	3,38,00
10442	TEHRI GARHWAL	61004572	V	N	150	N	01-MAY-23	04-MAY-23	220203103 03 00 01	2,92,00
10443	TEHRI GARHWAL	61004572	V	N	150	N	01-MAY-23	04-MAY-23	220203103 03 00 03	1,10,96
10444	TEHRI GARHWAL	61004572	V	N	150	N	01-MAY-23	04-MAY-23	220203103 03 00 06	32,30
10445	TEHRI GARHWAL	61004572	V	N	17	N	01-MAY-23	04-MAY-23	220203103 03 00 08	27,53,34
10446	TEHRI GARHWAL	61004573	V	N	156	N	01-MAY-23	04-MAY-23	220203103 03 00 01	51,96,00
10447	TEHRI GARHWAL	61004573	V	N	156	N	01-MAY-23	04-MAY-23	220203103 03 00 03	19,66,88
10448	TEHRI GARHWAL	61004573	V	N	156	N	01-MAY-23	04-MAY-23	220203103 03 00 06	3,17,70
10449	TEHRI GARHWAL	61004573	V	N	18	N	01-MAY-23	04-MAY-23	220203103 03 00 08	7,00,00
10450	TEHRI GARHWAL	61004573	V	N	19	N	01-MAY-23	04-MAY-23	220203103 03 00 08	4,56,00
10451	TEHRI GARHWAL	61004573	V	N	20	N	01-MAY-23	04-MAY-23	220203103 03 00 08	10,00,94
10452	TEHRI GARHWAL	61004607	V	N	151	N	01-MAY-23	04-MAY-23	220280003 01 02 01	5,95,00
10453	TEHRI GARHWAL	61004607	V	N	157	N	01-MAY-23	04-MAY-23	220280003 01 02 01	5,95,00
10454	TEHRI GARHWAL	61004607	V	N	151	N	01-MAY-23	04-MAY-23	220280003 01 02 03	2,26,10
10455	TEHRI GARHWAL	61004607	V	N	157	N	01-MAY-23	04-MAY-23	220280003 01 02 03	2,26,10
10456	TEHRI GARHWAL	61004607	V	N	151	N	01-MAY-23	04-MAY-23	220280003 01 02 06	61,90
10457	TEHRI GARHWAL	61004607	V	N	157	N	01-MAY-23	04-MAY-23	220280003 01 02 06	61,90
10458	TEHRI GARHWAL	61005797	V	N	153	N	01-MAY-23	04-MAY-23	220202109 03 00 01	86,14,00
10459	TEHRI GARHWAL	61005797	V	N	153	N	01-MAY-23	04-MAY-23	220202109 03 00 03	32,73,32
10460	TEHRI GARHWAL	61005797	V	N	153	N	01-MAY-23	04-MAY-23	220202109 03 00 06	4,10,30
10461	TEHRI GARHWAL	61005836	V	N	152	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,18,04,60
10462	TEHRI GARHWAL	61005836	V	N	152	N	01-MAY-23	04-MAY-23	220202109 03 00 03	44,97,80
10463	TEHRI GARHWAL	61005836	V	N	152	N	01-MAY-23	04-MAY-23	220202109 03 00 06	7,67,00
10464	TEHRI GARHWAL	61005891	V	N	154	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,10,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10465	TEHRI GARHWAL	61005891	V	N	154	N	01-MAY-23	04-MAY-23	220202109 03 00 03	41,88,74
10466	TEHRI GARHWAL	61005891	V	N	154	N	01-MAY-23	04-MAY-23	220202109 03 00 06	7,80,60
10467	TEHRI GARHWAL	61006614	V	N	155	N	01-MAY-23	04-MAY-23	220202109 03 00 01	43,02,00
10468	TEHRI GARHWAL	61006614	V	N	155	N	01-MAY-23	04-MAY-23	220202109 03 00 03	16,34,76
10469	TEHRI GARHWAL	61006614	V	N	155	N	01-MAY-23	04-MAY-23	220202109 03 00 06	2,61,20
10470	TEHRI GARHWAL	61014575	V	N	14	N	01-MAY-23	04-MAY-23	220203103 03 00 08	3,50,00
10471	TEHRI GARHWAL	61014575	V	N	15	N	01-MAY-23	04-MAY-23	220203103 03 00 08	11,33,70
10472	TEHRI GARHWAL	61015774	V	N	148	N	01-MAY-23	04-MAY-23	220202109 03 00 01	62,24,67
10473	TEHRI GARHWAL	61015774	V	N	148	N	01-MAY-23	04-MAY-23	220202109 03 00 03	23,65,37
10474	TEHRI GARHWAL	61015774	V	N	148	N	01-MAY-23	04-MAY-23	220202109 03 00 06	4,86,17
10475	TEHRI GARHWAL	61015780	V	N	149	N	01-MAY-23	04-MAY-23	220202109 03 00 01	72,42
10476	TEHRI GARHWAL	61015780	V	N	149	N	01-MAY-23	04-MAY-23	220202109 03 00 03	27,52
10477	TEHRI GARHWAL	61015780	V	N	149	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,55
10478	TEHRI GARHWAL	61015783	V	N	147	N	01-MAY-23	04-MAY-23	220202109 03 00 01	76,33,00
10479	TEHRI GARHWAL	61015783	V	N	147	N	01-MAY-23	04-MAY-23	220202109 03 00 03	29,00,54
10480	TEHRI GARHWAL	61015783	V	N	147	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,44,50
10481	TEHRI GARHWAL	61025849	V	N	163	N	01-MAY-23	04-MAY-23	220202109 03 00 01	39,77,00
10482	TEHRI GARHWAL	61025849	V	N	163	N	01-MAY-23	04-MAY-23	220202109 03 00 03	15,11,26
10483	TEHRI GARHWAL	61025849	V	N	163	N	01-MAY-23	04-MAY-23	220202109 03 00 06	2,77,00
10484	TEHRI GARHWAL	61026580	V	N	164	N	01-MAY-23	04-MAY-23	220202109 03 00 01	1,07,11,80
10485	TEHRI GARHWAL	61026580	V	N	164	N	01-MAY-23	04-MAY-23	220202109 03 00 03	40,68,66
10486	TEHRI GARHWAL	61026580	V	N	164	N	01-MAY-23	04-MAY-23	220202109 03 00 06	6,86,90
10487	TEHRI GARHWAL	61034578	V	N	11	N	01-MAY-23	04-MAY-23	220203103 03 00 08	3,50,00
10488	TEHRI GARHWAL	61034578	V	N	12	N	01-MAY-23	04-MAY-23	220203103 03 00 08	11,74,87
10489	TEHRI GARHWAL	61034578	V	N	13	N	01-MAY-23	04-MAY-23	220203103 03 00 08	1,50,59
10490	TEHRI GARHWAL	61035887	V	N	145	N	01-MAY-23	04-MAY-23	220202109 03 00 01	84,55,00
10491	TEHRI GARHWAL	61035887	V	N	145	N	01-MAY-23	04-MAY-23	220202109 03 00 03	32,12,90
10492	TEHRI GARHWAL	61035887	V	N	145	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,89,00
10493	TEHRI GARHWAL	61036614	V	N	146	N	01-MAY-23	04-MAY-23	220202109 03 00 01	44,66,00
10494	TEHRI GARHWAL	61036614	V	N	146	N	01-MAY-23	04-MAY-23	220202109 03 00 03	16,97,08
10495	TEHRI GARHWAL	61036614	V	N	146	N	01-MAY-23	04-MAY-23	220202109 03 00 06	3,35,20
10496	TEHRI GARHWAL	61046590	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 01	59,33,00

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10497	TEHRI	GARHWAL	61046590	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 03	22,54,54
10498	TEHRI	GARHWAL	61046590	V	N	160	N	01-MAY-23	04-MAY-23	220202109 03 00 06	4,14,90
10499	TEHRI	GARHWAL	61047579	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 01	81,88,00
10500	TEHRI	GARHWAL	61047579	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 03	31,11,44
10501	TEHRI	GARHWAL	61047579	V	N	158	N	01-MAY-23	04-MAY-23	220202109 03 00 06	5,02,50
10502	TEHRI	GARHWAL	61004508	V	N	35	N	01-MAY-23	08-MAY-23	220202109 16 00 08	41,75,00
10503	TEHRI	GARHWAL	61004508	V	N	36	N	01-MAY-23	08-MAY-23	220202109 16 00 08	1,60,00,00
10504	TEHRI	GARHWAL	61004521	V	N	34	N	01-MAY-23	08-MAY-23	220201104 03 00 25	36,59
10505	TEHRI	GARHWAL	61005795	V	N	167	N	01-MAY-23	08-MAY-23	220202109 03 00 01	7,79,00
10506	TEHRI	GARHWAL	61005795	V	N	167	N	01-MAY-23	08-MAY-23	220202109 03 00 03	2,96,02
10507	TEHRI	GARHWAL	61005795	V	N	167	N	01-MAY-23	08-MAY-23	220202109 03 00 06	47,90
10508	TEHRI	GARHWAL	61005823	V	N	168	N	01-MAY-23	08-MAY-23	220202109 03 00 01	75,99,63
10509	TEHRI	GARHWAL	61005823	V	N	168	N	01-MAY-23	08-MAY-23	220202109 03 00 03	31,44,74
10510	TEHRI	GARHWAL	61005823	V	N	168	N	01-MAY-23	08-MAY-23	220202109 03 00 06	4,73,28
10511	TEHRI	GARHWAL	61024504	V	N	31	N	01-MAY-23	08-MAY-23	220202109 16 00 08	96,58,33
10512	TEHRI	GARHWAL	61026582	V	N	165	N	01-MAY-23	08-MAY-23	220202109 03 00 01	3,87,48
10513	TEHRI	GARHWAL	61026582	V	N	165	N	01-MAY-23	08-MAY-23	220202109 03 00 03	1,47,24
10514	TEHRI	GARHWAL	61026582	V	N	165	N	01-MAY-23	08-MAY-23	220202109 03 00 06	34,05
10515	TEHRI	GARHWAL	61044572	V	N	28	N	01-MAY-23	08-MAY-23	220203103 03 00 08	34,07,04
10516	TEHRI	GARHWAL	61044572	V	N	29	N	01-MAY-23	08-MAY-23	220203103 03 00 08	20,76,67
10517	TEHRI	GARHWAL	61044572	V	N	30	N	01-MAY-23	08-MAY-23	220203103 03 00 08	27,30,01
10518	TEHRI	GARHWAL	61044572	V	N	27	N	01-MAY-23	08-MAY-23	220203103 03 00 25	2,87,10
10519	TEHRI	GARHWAL	61045819	V	N	21	N	01-MAY-23	08-MAY-23	220202109 03 00 25	1,28,46
10520	TEHRI	GARHWAL	61014504	V	N	38	N	01-MAY-23	09-MAY-23	220202109 16 00 08	2,25,72,58
10521	TEHRI	GARHWAL	61015083	V	N	169	N	01-MAY-23	09-MAY-23	220202109 03 00 01	6,80,00
10522	TEHRI	GARHWAL	61015083	V	N	170	N	01-MAY-23	09-MAY-23	220202109 03 00 01	6,80,00
10523	TEHRI	GARHWAL	61015083	V	N	171	N	01-MAY-23	09-MAY-23	220202109 03 00 01	6,80,00
10524	TEHRI	GARHWAL	61015083	V	N	169	N	01-MAY-23	09-MAY-23	220202109 03 00 03	2,58,40
10525	TEHRI	GARHWAL	61015083	V	N	170	N	01-MAY-23	09-MAY-23	220202109 03 00 03	2,58,40
10526	TEHRI	GARHWAL	61015083	V	N	171	N	01-MAY-23	09-MAY-23	220202109 03 00 03	2,58,40
10527	TEHRI	GARHWAL	61015083	V	N	169	N	01-MAY-23	09-MAY-23	220202109 03 00 06	40,60
10528	TEHRI	GARHWAL	61015083	V	N	170	N	01-MAY-23	09-MAY-23	220202109 03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	TEHRI GARHWAL	61015083	V	N	171	N	01-MAY-23	09-MAY-23	220202109 03 00 06	40,60
10530	TEHRI GARHWAL	61036613	V	N	183	N	01-MAY-23	09-MAY-23	220202109 03 00 01	63,60,00
10531	TEHRI GARHWAL	61036613	V	N	183	N	01-MAY-23	09-MAY-23	220202109 03 00 03	24,16,80
10532	TEHRI GARHWAL	61036613	V	N	183	N	01-MAY-23	09-MAY-23	220202109 03 00 06	4,50,30
10533	TEHRI GARHWAL	61036616	V	N	182	N	01-MAY-23	09-MAY-23	220202109 03 00 01	35,34,00
10534	TEHRI GARHWAL	61036616	V	N	182	N	01-MAY-23	09-MAY-23	220202109 03 00 03	13,42,92
10535	TEHRI GARHWAL	61036616	V	N	182	N	01-MAY-23	09-MAY-23	220202109 03 00 06	2,69,90
10536	TEHRI GARHWAL	61036623	V	N	181	N	01-MAY-23	09-MAY-23	220202109 03 00 01	23,52,00
10537	TEHRI GARHWAL	61036623	V	N	181	N	01-MAY-23	09-MAY-23	220202109 03 00 03	8,93,76
10538	TEHRI GARHWAL	61036623	V	N	181	N	01-MAY-23	09-MAY-23	220202109 03 00 06	1,65,20
10539	TEHRI GARHWAL	61024504	V	N	45	N	01-MAY-23	10-MAY-23	220202109 16 00 08	96,77,42
10540	TEHRI GARHWAL	61024577	V	N	172	N	01-MAY-23	10-MAY-23	220203103 03 00 01	5,20,00
10541	TEHRI GARHWAL	61024577	V	N	172	N	01-MAY-23	10-MAY-23	220203103 03 00 03	1,97,60
10542	TEHRI GARHWAL	61024577	V	N	172	N	01-MAY-23	10-MAY-23	220203103 03 00 06	43,30
10543	TEHRI GARHWAL	61024577	V	N	46	N	01-MAY-23	10-MAY-23	220203103 03 00 08	6,53,52
10544	TEHRI GARHWAL	61024577	V	N	47	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,42,00
10545	TEHRI GARHWAL	61024577	V	N	48	N	01-MAY-23	10-MAY-23	220203103 03 00 08	8,88,60
10546	TEHRI GARHWAL	61025839	V	N	173	N	01-MAY-23	10-MAY-23	220202109 03 00 01	4,49,00
10547	TEHRI GARHWAL	61025839	V	N	173	N	01-MAY-23	10-MAY-23	220202109 03 00 03	1,70,62
10548	TEHRI GARHWAL	61025839	V	N	173	N	01-MAY-23	10-MAY-23	220202109 03 00 06	40,60
10549	TEHRI GARHWAL	61054579	V	N	41	N	01-MAY-23	10-MAY-23	220203103 03 00 08	3,50,00
10550	TEHRI GARHWAL	61054579	V	N	42	N	01-MAY-23	10-MAY-23	220203103 03 00 08	10,22,87
10551	TEHRI GARHWAL	61004523	V	N	54	N	01-MAY-23	11-MAY-23	220201102 07 02 05	57,03,93
10552	TEHRI GARHWAL	61004523	V	N	55	N	01-MAY-23	11-MAY-23	220201102 07 02 05	57,03,93
10553	TEHRI GARHWAL	61004523	V	N	56	N	01-MAY-23	11-MAY-23	220201102 07 02 05	52,68,41
10554	TEHRI GARHWAL	61004523	V	N	57	N	01-MAY-23	11-MAY-23	220201102 07 02 05	52,68,41
10555	TEHRI GARHWAL	61004523	V	N	58	N	01-MAY-23	11-MAY-23	220201102 07 02 05	62,99,94
10556	TEHRI GARHWAL	61004523	V	N	59	N	01-MAY-23	11-MAY-23	220201102 07 02 05	51,12,16
10557	TEHRI GARHWAL	61004523	V	N	60	N	01-MAY-23	11-MAY-23	220201102 07 02 05	45,66,54
10558	TEHRI GARHWAL	61004523	V	N	61	N	01-MAY-23	11-MAY-23	220201102 07 02 05	45,66,54
10559	TEHRI GARHWAL	61004523	V	N	62	N	01-MAY-23	11-MAY-23	220201102 07 02 05	30,82,13
10560	TEHRI GARHWAL	61004523	V	N	63	N	01-MAY-23	11-MAY-23	220201102 07 02 05	30,82,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10561	TEHRI GARHWAL	61004523	V	N	64	N 01-MAY-23	11-MAY-23	220201102 07 02 05	35,49,62
10562	TEHRI GARHWAL	61004523	V	N	65	N 01-MAY-23	11-MAY-23	220201102 07 02 05	35,49,62
10563	TEHRI GARHWAL	61004523	V	N	66	N 01-MAY-23	11-MAY-23	220201102 07 02 05	41,05,42
10564	TEHRI GARHWAL	61004523	V	N	67	N 01-MAY-23	11-MAY-23	220201102 07 02 05	41,05,42
10565	TEHRI GARHWAL	61004523	V	N	68	N 01-MAY-23	11-MAY-23	220201102 07 02 05	56,86,92
10566	TEHRI GARHWAL	61004523	V	N	69	N 01-MAY-23	11-MAY-23	220201102 07 02 05	64,42,26
10567	TEHRI GARHWAL	61004523	V	N	70	N 01-MAY-23	11-MAY-23	220201102 07 02 05	64,42,26
10568	TEHRI GARHWAL	61004572	V	N	50	N 01-MAY-23	11-MAY-23	220203103 03 00 08	60,10,07
10569	TEHRI GARHWAL	61004572	V	N	51	N 01-MAY-23	11-MAY-23	220203103 03 00 25	12,39
10570	TEHRI GARHWAL	61006564	V	N	174	N 01-MAY-23	11-MAY-23	220202109 03 00 01	60,56,00
10571	TEHRI GARHWAL	61006564	V	N	174	N 01-MAY-23	11-MAY-23	220202109 03 00 03	23,01,28
10572	TEHRI GARHWAL	61006564	V	N	174	N 01-MAY-23	11-MAY-23	220202109 03 00 06	3,73,30
10573	TEHRI GARHWAL	61014504	V	N	49	N 01-MAY-23	11-MAY-23	220202109 16 00 08	2,19,83,33
10574	TEHRI GARHWAL	61004519	V	N	177	N 01-MAY-23	12-MAY-23	220201101 04 00 01	12,49,63,40
10575	TEHRI GARHWAL	61004519	V	N	177	N 01-MAY-23	12-MAY-23	220201101 04 00 03	4,76,63,40
10576	TEHRI GARHWAL	61004519	V	N	177	N 01-MAY-23	12-MAY-23	220201101 04 00 06	83,11,80
10577	TEHRI GARHWAL	61016555	V	N	175	N 01-MAY-23	12-MAY-23	220202109 03 00 01	1,01,39
10578	TEHRI GARHWAL	61016555	V	N	175	N 01-MAY-23	12-MAY-23	220202109 03 00 03	38,53
10579	TEHRI GARHWAL	61016555	V	N	175	N 01-MAY-23	12-MAY-23	220202109 03 00 06	9,17
10580	TEHRI GARHWAL	61034504	V	N	89	N 01-MAY-23	12-MAY-23	220202109 16 00 08	1,17,06,40
10581	TEHRI GARHWAL	61036612	V	N	184	N 01-MAY-23	12-MAY-23	220202109 03 00 01	67,06,00
10582	TEHRI GARHWAL	61036612	V	N	184	N 01-MAY-23	12-MAY-23	220202109 03 00 03	25,48,28
10583	TEHRI GARHWAL	61036612	V	N	184	N 01-MAY-23	12-MAY-23	220202109 03 00 06	4,69,50
10584	TEHRI GARHWAL	61044504	V	N	74	N 01-MAY-23	12-MAY-23	220202109 16 00 08	2,21,08,33
10585	TEHRI GARHWAL	61046568	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 01	1,15,16
10586	TEHRI GARHWAL	61046568	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 03	43,76
10587	TEHRI GARHWAL	61046568	V	N	176	N 01-MAY-23	12-MAY-23	220202109 03 00 06	9,68
10588	TEHRI GARHWAL	61004521	V	N	76	N 01-MAY-23	15-MAY-23	220201104 03 00 04	31,80
10589	TEHRI GARHWAL	61004521	V	N	77	N 01-MAY-23	15-MAY-23	220201104 03 00 04	24,80
10590	TEHRI GARHWAL	61004521	V	N	78	N 01-MAY-23	15-MAY-23	220201104 03 00 04	17,80
10591	TEHRI GARHWAL	61004521	V	N	79	N 01-MAY-23	15-MAY-23	220201104 03 00 04	25,00
10592	TEHRI GARHWAL	61004521	V	N	80	N 01-MAY-23	15-MAY-23	220201104 03 00 04	43,80

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10593	TEHRI GARHWAL	61004521	V	N	75	N 01-MAY-23	15-MAY-23	220201104 03 00 25	13,23
10594	TEHRI GARHWAL	61004572	V	N	81	N 01-MAY-23	15-MAY-23	220203103 03 00 25	21,94,32
10595	TEHRI GARHWAL	61004573	V	N	83	N 01-MAY-23	15-MAY-23	220203103 03 00 08	4,91,55
10596	TEHRI GARHWAL	61004573	V	N	84	N 01-MAY-23	15-MAY-23	220203103 03 00 08	3,99,00
10597	TEHRI GARHWAL	61004573	V	N	85	N 01-MAY-23	15-MAY-23	220203103 03 00 08	3,50,00
10598	TEHRI GARHWAL	61004573	V	N	82	N 01-MAY-23	15-MAY-23	220203103 03 00 25	30,85
10599	TEHRI GARHWAL	61005891	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 01	6,60,00
10600	TEHRI GARHWAL	61005891	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 03	2,50,80
10601	TEHRI GARHWAL	61005891	V	N	178	N 01-MAY-23	15-MAY-23	220202109 03 00 06	43,30
10602	TEHRI GARHWAL	61026589	V	N	180	N 01-MAY-23	15-MAY-23	220202109 03 00 01	4,05,55
10603	TEHRI GARHWAL	61026589	V	N	180	N 01-MAY-23	15-MAY-23	220202109 03 00 03	1,54,11
10604	TEHRI GARHWAL	61026589	V	N	180	N 01-MAY-23	15-MAY-23	220202109 03 00 06	36,67
10605	TEHRI GARHWAL	61044505	V	N	86	N 01-MAY-23	15-MAY-23	220202109 16 00 08	1,88,11,14
10606	TEHRI GARHWAL	61047578	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 01	40,75,00
10607	TEHRI GARHWAL	61047578	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 03	15,48,50
10608	TEHRI GARHWAL	61047578	V	N	179	N 01-MAY-23	15-MAY-23	220202109 03 00 06	2,75,30
10609	TEHRI GARHWAL	61034578	V	N	91	N 01-MAY-23	16-MAY-23	220203103 03 00 08	3,26,67
10610	TEHRI GARHWAL	61034578	V	N	92	N 01-MAY-23	16-MAY-23	220203103 03 00 08	3,50,00
10611	TEHRI GARHWAL	61034578	V	N	93	N 01-MAY-23	16-MAY-23	220203103 03 00 08	3,50,00
10612	TEHRI GARHWAL	61034578	V	N	94	N 01-MAY-23	16-MAY-23	220203103 03 00 08	3,26,67
10613	TEHRI GARHWAL	61034578	V	N	95	N 01-MAY-23	16-MAY-23	220203103 03 00 08	1,50,59
10614	TEHRI GARHWAL	61026586	V	N	185	N 01-MAY-23	17-MAY-23	220202109 03 00 01	60,71,80
10615	TEHRI GARHWAL	61026586	V	N	185	N 01-MAY-23	17-MAY-23	220202109 03 00 03	23,05,46
10616	TEHRI GARHWAL	61026586	V	N	185	N 01-MAY-23	17-MAY-23	220202109 03 00 06	3,72,10
10617	TEHRI GARHWAL	61026594	V	N	186	N 01-MAY-23	17-MAY-23	220202109 03 00 01	7,88,00
10618	TEHRI GARHWAL	61026594	V	N	186	N 01-MAY-23	17-MAY-23	220202109 03 00 03	2,99,44
10619	TEHRI GARHWAL	61026594	V	N	186	N 01-MAY-23	17-MAY-23	220202109 03 00 06	47,90
10620	TEHRI GARHWAL	61045822	V	N	90	N 01-MAY-23	17-MAY-23	220202109 03 00 25	8,66
10621	TEHRI GARHWAL	61004509	V	N	96	N 01-MAY-23	18-MAY-23	220202109 16 00 08	2,37,83,22
10622	TEHRI GARHWAL	61005796	V	N	187	N 01-MAY-23	18-MAY-23	220202109 03 00 01	4,49,00
10623	TEHRI GARHWAL	61005796	V	N	187	N 01-MAY-23	18-MAY-23	220202109 03 00 03	1,70,62
10624	TEHRI GARHWAL	61005796	V	N	187	N 01-MAY-23	18-MAY-23	220202109 03 00 06	40,60

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10625	TEHRI GARHWAL	61007576	V	N	188	N	01-MAY-23	18-MAY-23	220202109 03 00 01	4,55,38
10626	TEHRI GARHWAL	61007576	V	N	188	N	01-MAY-23	18-MAY-23	220202109 03 00 03	1,73,05
10627	TEHRI GARHWAL	61007576	V	N	188	N	01-MAY-23	18-MAY-23	220202109 03 00 06	32,36
10628	TEHRI GARHWAL	61004523	V	N	101	N	01-MAY-23	19-MAY-23	220201102 07 02 05	47,71,02
10629	TEHRI GARHWAL	61004523	V	N	102	N	01-MAY-23	19-MAY-23	220201102 07 02 05	35,83,24
10630	TEHRI GARHWAL	61004523	V	N	103	N	01-MAY-23	19-MAY-23	220201102 07 02 05	50,76,67
10631	TEHRI GARHWAL	61004523	V	N	104	N	01-MAY-23	19-MAY-23	220201102 07 02 05	33,23,96
10632	TEHRI GARHWAL	61004523	V	N	105	N	01-MAY-23	19-MAY-23	220201102 07 02 05	33,23,96
10633	TEHRI GARHWAL	61004523	V	N	106	N	01-MAY-23	19-MAY-23	220201102 07 02 05	39,89,27
10634	TEHRI GARHWAL	61004523	V	N	107	N	01-MAY-23	19-MAY-23	220201102 07 02 05	39,89,27
10635	TEHRI GARHWAL	61004523	V	N	108	N	01-MAY-23	19-MAY-23	220201102 07 02 05	15,87,36
10636	TEHRI GARHWAL	61004523	V	N	109	N	01-MAY-23	19-MAY-23	220201102 07 02 05	15,79,14
10637	TEHRI GARHWAL	61004523	V	N	110	N	01-MAY-23	19-MAY-23	220201102 07 02 05	15,79,14
10638	TEHRI GARHWAL	61004523	V	N	111	N	01-MAY-23	19-MAY-23	220201102 07 02 05	39,29,54
10639	TEHRI GARHWAL	61004523	V	N	112	N	01-MAY-23	19-MAY-23	220201102 07 02 05	39,73,58
10640	TEHRI GARHWAL	61004523	V	N	113	N	01-MAY-23	19-MAY-23	220201102 07 02 05	39,73,58
10641	TEHRI GARHWAL	61004523	V	N	114	N	01-MAY-23	19-MAY-23	220201102 07 02 05	68,12,84
10642	TEHRI GARHWAL	61004523	V	N	115	N	01-MAY-23	19-MAY-23	220201102 07 02 05	68,12,84
10643	TEHRI GARHWAL	61004523	V	N	116	N	01-MAY-23	19-MAY-23	220201102 07 02 05	67,70,55
10644	TEHRI GARHWAL	61004523	V	N	117	N	01-MAY-23	19-MAY-23	220201102 07 02 05	67,70,55
10645	TEHRI GARHWAL	61004523	V	N	118	N	01-MAY-23	19-MAY-23	220201102 07 02 05	83,11,16
10646	TEHRI GARHWAL	61004523	V	N	119	N	01-MAY-23	19-MAY-23	220201102 07 02 05	71,23,38
10647	TEHRI GARHWAL	61005836	V	N	191	N	01-MAY-23	19-MAY-23	220202109 03 00 01	72,42
10648	TEHRI GARHWAL	61005836	V	N	191	N	01-MAY-23	19-MAY-23	220202109 03 00 03	27,52
10649	TEHRI GARHWAL	61005836	V	N	191	N	01-MAY-23	19-MAY-23	220202109 03 00 06	6,55
10650	TEHRI GARHWAL	61044572	V	N	120	N	01-MAY-23	19-MAY-23	220203103 03 00 25	3,14,43
10651	TEHRI GARHWAL	61044572	V	N	121	N	01-MAY-23	19-MAY-23	220203103 03 00 25	32,34
10652	TEHRI GARHWAL	61046602	V	N	189	N	01-MAY-23	19-MAY-23	220202109 03 00 01	1,01,39
10653	TEHRI GARHWAL	61046602	V	N	190	N	01-MAY-23	19-MAY-23	220202109 03 00 01	4,49,00
10654	TEHRI GARHWAL	61046602	V	N	189	N	01-MAY-23	19-MAY-23	220202109 03 00 03	38,53
10655	TEHRI GARHWAL	61046602	V	N	190	N	01-MAY-23	19-MAY-23	220202109 03 00 03	1,70,62
10656	TEHRI GARHWAL	61046602	V	N	189	N	01-MAY-23	19-MAY-23	220202109 03 00 06	9,17

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10657	TEHRI	GARHWAL	61046602	V	N	190	N	01-MAY-23	19-MAY-23	220202109 03 00 06	40,60
10658	TEHRI	GARHWAL	61054579	V	N	100	N	01-MAY-23	19-MAY-23	220203103 03 00 08	4,20,91
10659	TEHRI	GARHWAL	61004505	V	N	131	N	01-MAY-23	23-MAY-23	220202109 16 00 08	90,00,00
10660	TEHRI	GARHWAL	61004505	V	N	132	N	01-MAY-23	23-MAY-23	220202109 16 00 08	94,43,55
10661	TEHRI	GARHWAL	61004509	V	N	122	N	01-MAY-23	23-MAY-23	220202109 16 00 08	15,00,00
10662	TEHRI	GARHWAL	61004512	V	N	195	N	01-MAY-23	23-MAY-23	220202113 01 06 01	25,75
10663	TEHRI	GARHWAL	61004512	V	N	195	N	01-MAY-23	23-MAY-23	220202113 01 06 03	8,75
10664	TEHRI	GARHWAL	61004512	V	N	123	N	01-MAY-23	23-MAY-23	220202113 01 06 04	1,16,67
10665	TEHRI	GARHWAL	61004512	V	N	195	N	01-MAY-23	23-MAY-23	220202113 01 06 06	1,54
10666	TEHRI	GARHWAL	61004521	V	N	124	N	01-MAY-23	23-MAY-23	220201104 03 00 20	2,08,00
10667	TEHRI	GARHWAL	61004521	V	N	125	N	01-MAY-23	23-MAY-23	220201104 03 00 20	2,50,00
10668	TEHRI	GARHWAL	61004521	V	N	126	N	01-MAY-23	23-MAY-23	220201104 03 00 22	6,50
10669	TEHRI	GARHWAL	61004521	V	N	127	N	01-MAY-23	23-MAY-23	220201104 03 00 29	50,00
10670	TEHRI	GARHWAL	61005803	V	N	193	N	01-MAY-23	23-MAY-23	220202109 03 00 01	4,28,80
10671	TEHRI	GARHWAL	61005803	V	N	193	N	01-MAY-23	23-MAY-23	220202109 03 00 03	1,62,94
10672	TEHRI	GARHWAL	61005803	V	N	193	N	01-MAY-23	23-MAY-23	220202109 03 00 06	32,48
10673	TEHRI	GARHWAL	61025844	V	N	192	N	01-MAY-23	23-MAY-23	220202109 03 00 01	8,26,00
10674	TEHRI	GARHWAL	61025844	V	N	192	N	01-MAY-23	23-MAY-23	220202109 03 00 03	3,13,88
10675	TEHRI	GARHWAL	61025844	V	N	192	N	01-MAY-23	23-MAY-23	220202109 03 00 06	47,90
10676	TEHRI	GARHWAL	61044578	V	N	128	N	01-MAY-23	23-MAY-23	220203103 03 00 08	4,91,05
10677	TEHRI	GARHWAL	61044578	V	N	129	N	01-MAY-23	23-MAY-23	220203103 03 00 08	58,05
10678	TEHRI	GARHWAL	61045853	V	N	194	N	01-MAY-23	23-MAY-23	220202109 03 00 01	6,60,00
10679	TEHRI	GARHWAL	61045853	V	N	194	N	01-MAY-23	23-MAY-23	220202109 03 00 03	2,50,80
10680	TEHRI	GARHWAL	61045853	V	N	194	N	01-MAY-23	23-MAY-23	220202109 03 00 06	43,30
10681	TEHRI	GARHWAL	61014504	V	N	197	N	01-MAY-23	24-MAY-23	220202109 03 00 01	1,92,44
10682	TEHRI	GARHWAL	61014504	V	N	197	N	01-MAY-23	24-MAY-23	220202109 03 00 03	73,12
10683	TEHRI	GARHWAL	61014504	V	N	197	N	01-MAY-23	24-MAY-23	220202109 03 00 06	17,40
10684	TEHRI	GARHWAL	61024504	V	N	198	N	01-MAY-23	24-MAY-23	220202101 04 00 01	5,36,00
10685	TEHRI	GARHWAL	61024504	V	N	198	N	01-MAY-23	24-MAY-23	220202101 04 00 03	2,03,68
10686	TEHRI	GARHWAL	61024504	V	N	198	N	01-MAY-23	24-MAY-23	220202101 04 00 06	43,30
10687	TEHRI	GARHWAL	61045819	V	N	133	N	01-MAY-23	24-MAY-23	220202109 03 00 25	3,80,35
10688	TEHRI	GARHWAL	61004572	V	N	135	N	01-MAY-23	25-MAY-23	220203103 03 00 08	20,33,89

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			V/C	P/NP	VCH	No						
10689	TEHRI	GARHWAL	61025839	V	N	936	N	01-MAY-23	25-MAY-23	220202109	03 00 01	1,30,35
10690	TEHRI	GARHWAL	61025839	V	N	936	N	01-MAY-23	25-MAY-23	220202109	03 00 03	49,53
10691	TEHRI	GARHWAL	61025839	V	N	936	N	01-MAY-23	25-MAY-23	220202109	03 00 06	11,79
10692	TEHRI	GARHWAL	61014504	V	N	257	N	01-MAY-23	26-MAY-23	220202109	03 00 01	13,32,52
10693	TEHRI	GARHWAL	61014504	V	N	257	N	01-MAY-23	26-MAY-23	220202109	03 00 03	5,06,36
10694	TEHRI	GARHWAL	61014504	V	N	257	N	01-MAY-23	26-MAY-23	220202109	03 00 06	1,20,49
10695	TEHRI	GARHWAL	61015785	V	N	259	N	01-MAY-23	26-MAY-23	220202109	03 00 01	8,24,00
10696	TEHRI	GARHWAL	61015785	V	N	259	N	01-MAY-23	26-MAY-23	220202109	03 00 03	3,13,12
10697	TEHRI	GARHWAL	61015785	V	N	259	N	01-MAY-23	26-MAY-23	220202109	03 00 06	50,40
10698	TEHRI	GARHWAL	61015789	V	N	256	N	01-MAY-23	26-MAY-23	220202109	03 00 01	1,12,25
10699	TEHRI	GARHWAL	61015789	V	N	256	N	01-MAY-23	26-MAY-23	220202109	03 00 03	42,66
10700	TEHRI	GARHWAL	61015789	V	N	256	N	01-MAY-23	26-MAY-23	220202109	03 00 06	10,15
10701	TEHRI	GARHWAL	61004508	V	N	140	N	01-MAY-23	29-MAY-23	220202109	16 00 08	82,47,42
10702	TEHRI	GARHWAL	61004508	V	N	141	N	01-MAY-23	29-MAY-23	220202109	16 00 08	17,50,00
10703	TEHRI	GARHWAL	61004573	V	N	139	N	01-MAY-23	29-MAY-23	220203103	03 00 08	3,50,00
10704	TEHRI	GARHWAL	61004579	V	N	136	N	01-MAY-23	29-MAY-23	220203103	03 00 08	5,91,60
10705	TEHRI	GARHWAL	61004579	V	N	137	N	01-MAY-23	29-MAY-23	220203103	03 00 08	58,05
10706	TEHRI	GARHWAL	61026595	V	N	424	N	01-MAY-23	29-MAY-23	220202109	03 00 01	5,20,00
10707	TEHRI	GARHWAL	61026595	V	N	424	N	01-MAY-23	29-MAY-23	220202109	03 00 03	1,97,60
10708	TEHRI	GARHWAL	61026595	V	N	424	N	01-MAY-23	29-MAY-23	220202109	03 00 06	40,60
10709	TEHRI	GARHWAL	61002003	V	N	615	N	01-MAY-23	31-MAY-23	220202109	03 00 01	27,31,00
10710	TEHRI	GARHWAL	61002003	V	N	617	N	01-MAY-23	31-MAY-23	220202109	03 00 01	61,06,00
10711	TEHRI	GARHWAL	61002003	V	N	765	N	01-MAY-23	31-MAY-23	220202109	03 00 01	36,41,00
10712	TEHRI	GARHWAL	61002003	V	N	769	N	01-MAY-23	31-MAY-23	220202109	03 00 01	36,64,00
10713	TEHRI	GARHWAL	61002003	V	N	795	N	01-MAY-23	31-MAY-23	220202109	03 00 01	73,44,00
10714	TEHRI	GARHWAL	61002003	V	N	799	N	01-MAY-23	31-MAY-23	220202109	03 00 01	46,70,20
10715	TEHRI	GARHWAL	61002003	V	N	804	N	01-MAY-23	31-MAY-23	220202109	03 00 01	32,74,60
10716	TEHRI	GARHWAL	61002003	V	N	807	N	01-MAY-23	31-MAY-23	220202109	03 00 01	77,23,00
10717	TEHRI	GARHWAL	61002003	V	N	615	N	01-MAY-23	31-MAY-23	220202109	03 00 03	10,37,78
10718	TEHRI	GARHWAL	61002003	V	N	617	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,20,28
10719	TEHRI	GARHWAL	61002003	V	N	765	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,83,58
10720	TEHRI	GARHWAL	61002003	V	N	769	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,92,32

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			V/C	P/NP	VCH	No						
10721	TEHRI	GARHWAL	61002003	V	N	795	N	01-MAY-23	31-MAY-23	220202109	03 00 03	27,90,72
10722	TEHRI	GARHWAL	61002003	V	N	799	N	01-MAY-23	31-MAY-23	220202109	03 00 03	17,71,18
10723	TEHRI	GARHWAL	61002003	V	N	804	N	01-MAY-23	31-MAY-23	220202109	03 00 03	12,42,60
10724	TEHRI	GARHWAL	61002003	V	N	807	N	01-MAY-23	31-MAY-23	220202109	03 00 03	29,34,74
10725	TEHRI	GARHWAL	61002003	V	N	615	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,00,80
10726	TEHRI	GARHWAL	61002003	V	N	617	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,56,20
10727	TEHRI	GARHWAL	61002003	V	N	765	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,72,60
10728	TEHRI	GARHWAL	61002003	V	N	769	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,72,60
10729	TEHRI	GARHWAL	61002003	V	N	795	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,86,90
10730	TEHRI	GARHWAL	61002003	V	N	799	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,04,60
10731	TEHRI	GARHWAL	61002003	V	N	804	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,08,40
10732	TEHRI	GARHWAL	61002003	V	N	807	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,35,70
10733	TEHRI	GARHWAL	61004508	V	N	906	N	01-MAY-23	31-MAY-23	220202101	04 00 01	20,78,00
10734	TEHRI	GARHWAL	61004508	V	N	906	N	01-MAY-23	31-MAY-23	220202101	04 00 03	7,89,64
10735	TEHRI	GARHWAL	61004508	V	N	906	N	01-MAY-23	31-MAY-23	220202101	04 00 06	1,71,68
10736	TEHRI	GARHWAL	61004512	V	N	901	N	01-MAY-23	31-MAY-23	220202113	01 06 01	5,36,00
10737	TEHRI	GARHWAL	61004512	V	N	902	N	01-MAY-23	31-MAY-23	220202113	01 06 01	1,76,40
10738	TEHRI	GARHWAL	61004512	V	N	903	N	01-MAY-23	31-MAY-23	220202113	01 06 01	5,36,00
10739	TEHRI	GARHWAL	61004512	V	N	904	N	01-MAY-23	31-MAY-23	220202113	01 06 01	14,96,67
10740	TEHRI	GARHWAL	61004512	V	N	905	N	01-MAY-23	31-MAY-23	220202113	01 06 01	6,95,22
10741	TEHRI	GARHWAL	61004512	V	N	901	N	01-MAY-23	31-MAY-23	220202113	01 06 03	2,03,68
10742	TEHRI	GARHWAL	61004512	V	N	902	N	01-MAY-23	31-MAY-23	220202113	01 06 03	67,03
10743	TEHRI	GARHWAL	61004512	V	N	903	N	01-MAY-23	31-MAY-23	220202113	01 06 03	2,03,68
10744	TEHRI	GARHWAL	61004512	V	N	904	N	01-MAY-23	31-MAY-23	220202113	01 06 03	5,68,73
10745	TEHRI	GARHWAL	61004512	V	N	905	N	01-MAY-23	31-MAY-23	220202113	01 06 03	2,64,18
10746	TEHRI	GARHWAL	61004512	V	N	901	N	01-MAY-23	31-MAY-23	220202113	01 06 06	36,90
10747	TEHRI	GARHWAL	61004512	V	N	902	N	01-MAY-23	31-MAY-23	220202113	01 06 06	15,95
10748	TEHRI	GARHWAL	61004512	V	N	903	N	01-MAY-23	31-MAY-23	220202113	01 06 06	36,90
10749	TEHRI	GARHWAL	61004512	V	N	904	N	01-MAY-23	31-MAY-23	220202113	01 06 06	1,35,33
10750	TEHRI	GARHWAL	61004512	V	N	905	N	01-MAY-23	31-MAY-23	220202113	01 06 06	62,87
10751	TEHRI	GARHWAL	61004519	V	N	900	N	01-MAY-23	31-MAY-23	220201104	05 00 01	17,11,00
10752	TEHRI	GARHWAL	61004519	V	N	900	N	01-MAY-23	31-MAY-23	220201104	05 00 03	6,50,18

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10753	TEHRI	GARHWAL	61004519	V	N	900	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,35,90
10754	TEHRI	GARHWAL	61004520	V	N	898	N	01-MAY-23	31-MAY-23	220201101 04 00 01	16,27,00
10755	TEHRI	GARHWAL	61004520	V	N	899	N	01-MAY-23	31-MAY-23	220201101 04 00 01	14,94,66,20
10756	TEHRI	GARHWAL	61004520	V	N	898	N	01-MAY-23	31-MAY-23	220201101 04 00 03	6,18,26
10757	TEHRI	GARHWAL	61004520	V	N	899	N	01-MAY-23	31-MAY-23	220201101 04 00 03	5,67,59,08
10758	TEHRI	GARHWAL	61004520	V	N	898	N	01-MAY-23	31-MAY-23	220201101 04 00 06	1,13,90
10759	TEHRI	GARHWAL	61004520	V	N	899	N	01-MAY-23	31-MAY-23	220201101 04 00 06	99,18,10
10760	TEHRI	GARHWAL	61004520	V	N	897	N	01-MAY-23	31-MAY-23	220201104 05 00 01	15,13,80
10761	TEHRI	GARHWAL	61004520	V	N	897	N	01-MAY-23	31-MAY-23	220201104 05 00 03	5,74,18
10762	TEHRI	GARHWAL	61004520	V	N	897	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,23,70
10763	TEHRI	GARHWAL	61004573	V	N	896	N	01-MAY-23	31-MAY-23	220203103 03 00 01	51,96,00
10764	TEHRI	GARHWAL	61004573	V	N	896	N	01-MAY-23	31-MAY-23	220203103 03 00 03	19,66,88
10765	TEHRI	GARHWAL	61004573	V	N	896	N	01-MAY-23	31-MAY-23	220203103 03 00 06	3,17,70
10766	TEHRI	GARHWAL	61004573	V	N	138	N	01-MAY-23	31-MAY-23	220203103 03 00 08	1,74,16
10767	TEHRI	GARHWAL	61004579	V	N	895	N	01-MAY-23	31-MAY-23	220203103 03 00 01	73,86,00
10768	TEHRI	GARHWAL	61004579	V	N	895	N	01-MAY-23	31-MAY-23	220203103 03 00 03	27,99,08
10769	TEHRI	GARHWAL	61004579	V	N	895	N	01-MAY-23	31-MAY-23	220203103 03 00 06	4,75,40
10770	TEHRI	GARHWAL	61004607	V	N	894	N	01-MAY-23	31-MAY-23	220280003 01 02 01	1,63,04,00
10771	TEHRI	GARHWAL	61004607	V	N	894	N	01-MAY-23	31-MAY-23	220280003 01 02 03	61,95,52
10772	TEHRI	GARHWAL	61004607	V	N	894	N	01-MAY-23	31-MAY-23	220280003 01 02 06	10,62,90
10773	TEHRI	GARHWAL	61005084	V	N	893	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,57,63,00
10774	TEHRI	GARHWAL	61005084	V	N	893	N	01-MAY-23	31-MAY-23	220202109 03 00 03	59,88,42
10775	TEHRI	GARHWAL	61005084	V	N	893	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,05,30
10776	TEHRI	GARHWAL	61005085	V	N	892	N	01-MAY-23	31-MAY-23	220202109 03 00 01	32,30,00
10777	TEHRI	GARHWAL	61005085	V	N	892	N	01-MAY-23	31-MAY-23	220202109 03 00 03	12,27,40
10778	TEHRI	GARHWAL	61005085	V	N	892	N	01-MAY-23	31-MAY-23	220202109 03 00 06	70,00
10779	TEHRI	GARHWAL	61005791	V	N	891	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,61,08,00
10780	TEHRI	GARHWAL	61005791	V	N	891	N	01-MAY-23	31-MAY-23	220202109 03 00 03	61,21,04
10781	TEHRI	GARHWAL	61005791	V	N	891	N	01-MAY-23	31-MAY-23	220202109 03 00 06	10,83,00
10782	TEHRI	GARHWAL	61005792	V	N	890	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,46,00
10783	TEHRI	GARHWAL	61005792	V	N	890	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,35,48
10784	TEHRI	GARHWAL	61005792	V	N	890	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,72,00

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10785	TEHRI	GARHWAL	61005793	V	N	889	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,52,36,00
10786	TEHRI	GARHWAL	61005793	V	N	889	N	01-MAY-23	31-MAY-23	220202109	03 00 03	57,89,68
10787	TEHRI	GARHWAL	61005793	V	N	889	N	01-MAY-23	31-MAY-23	220202109	03 00 06	9,86,20
10788	TEHRI	GARHWAL	61005794	V	N	888	N	01-MAY-23	31-MAY-23	220202109	03 00 01	80,07,23
10789	TEHRI	GARHWAL	61005794	V	N	888	N	01-MAY-23	31-MAY-23	220202109	03 00 03	30,42,75
10790	TEHRI	GARHWAL	61005794	V	N	888	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,53,31
10791	TEHRI	GARHWAL	61005795	V	N	887	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,36,20,00
10792	TEHRI	GARHWAL	61005795	V	N	887	N	01-MAY-23	31-MAY-23	220202109	03 00 03	51,75,60
10793	TEHRI	GARHWAL	61005795	V	N	887	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,86,50
10794	TEHRI	GARHWAL	61005796	V	N	886	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,16,02,00
10795	TEHRI	GARHWAL	61005796	V	N	886	N	01-MAY-23	31-MAY-23	220202109	03 00 03	44,08,76
10796	TEHRI	GARHWAL	61005796	V	N	886	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,31,70
10797	TEHRI	GARHWAL	61005797	V	N	884	N	01-MAY-23	31-MAY-23	220202109	03 00 01	94,17,40
10798	TEHRI	GARHWAL	61005797	V	N	885	N	01-MAY-23	31-MAY-23	220202109	03 00 01	8,24,00
10799	TEHRI	GARHWAL	61005797	V	N	884	N	01-MAY-23	31-MAY-23	220202109	03 00 03	35,86,44
10800	TEHRI	GARHWAL	61005797	V	N	885	N	01-MAY-23	31-MAY-23	220202109	03 00 03	3,13,12
10801	TEHRI	GARHWAL	61005797	V	N	884	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,65,50
10802	TEHRI	GARHWAL	61005797	V	N	885	N	01-MAY-23	31-MAY-23	220202109	03 00 06	55,20
10803	TEHRI	GARHWAL	61005798	V	N	883	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,37,20,00
10804	TEHRI	GARHWAL	61005798	V	N	883	N	01-MAY-23	31-MAY-23	220202109	03 00 03	52,13,60
10805	TEHRI	GARHWAL	61005798	V	N	883	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,54,80
10806	TEHRI	GARHWAL	61005800	V	N	882	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,40,52,00
10807	TEHRI	GARHWAL	61005800	V	N	882	N	01-MAY-23	31-MAY-23	220202109	03 00 03	53,39,76
10808	TEHRI	GARHWAL	61005800	V	N	882	N	01-MAY-23	31-MAY-23	220202109	03 00 06	9,07,90
10809	TEHRI	GARHWAL	61005801	V	N	881	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,39,52,00
10810	TEHRI	GARHWAL	61005801	V	N	881	N	01-MAY-23	31-MAY-23	220202109	03 00 03	52,98,34
10811	TEHRI	GARHWAL	61005801	V	N	881	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,01,00
10812	TEHRI	GARHWAL	61005802	V	N	880	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,08,93,40
10813	TEHRI	GARHWAL	61005802	V	N	880	N	01-MAY-23	31-MAY-23	220202109	03 00 03	41,35,92
10814	TEHRI	GARHWAL	61005802	V	N	880	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,51,90
10815	TEHRI	GARHWAL	61005803	V	N	879	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,30,93,00
10816	TEHRI	GARHWAL	61005803	V	N	879	N	01-MAY-23	31-MAY-23	220202109	03 00 03	49,75,34

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10817	TEHRI	GARHWAL	61005803	V	N	879	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,52,90
10818	TEHRI	GARHWAL	61005804	V	N	878	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,31,59,80
10819	TEHRI	GARHWAL	61005804	V	N	878	N	01-MAY-23	31-MAY-23	220202109	03 00 03	51,58,98
10820	TEHRI	GARHWAL	61005804	V	N	878	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,24,80
10821	TEHRI	GARHWAL	61005805	V	N	877	N	01-MAY-23	31-MAY-23	220202109	03 00 01	32,07
10822	TEHRI	GARHWAL	61005805	V	N	877	N	01-MAY-23	31-MAY-23	220202109	03 00 03	12,19
10823	TEHRI	GARHWAL	61005805	V	N	877	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,90
10824	TEHRI	GARHWAL	61005806	V	N	876	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,29,06,00
10825	TEHRI	GARHWAL	61005806	V	N	876	N	01-MAY-23	31-MAY-23	220202109	03 00 03	49,04,28
10826	TEHRI	GARHWAL	61005806	V	N	876	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,36,70
10827	TEHRI	GARHWAL	61005807	V	N	875	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,60,48,00
10828	TEHRI	GARHWAL	61005807	V	N	875	N	01-MAY-23	31-MAY-23	220202109	03 00 03	60,98,24
10829	TEHRI	GARHWAL	61005807	V	N	875	N	01-MAY-23	31-MAY-23	220202109	03 00 06	10,58,80
10830	TEHRI	GARHWAL	61005808	V	N	874	N	01-MAY-23	31-MAY-23	220202109	03 00 01	32,17,80
10831	TEHRI	GARHWAL	61005808	V	N	874	N	01-MAY-23	31-MAY-23	220202109	03 00 03	12,20,94
10832	TEHRI	GARHWAL	61005808	V	N	874	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,25,90
10833	TEHRI	GARHWAL	61005823	V	N	872	N	01-MAY-23	31-MAY-23	220202109	03 00 01	68,94,28
10834	TEHRI	GARHWAL	61005823	V	N	873	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,15,87
10835	TEHRI	GARHWAL	61005823	V	N	872	N	01-MAY-23	31-MAY-23	220202109	03 00 03	29,03,93
10836	TEHRI	GARHWAL	61005823	V	N	873	N	01-MAY-23	31-MAY-23	220202109	03 00 03	44,03
10837	TEHRI	GARHWAL	61005823	V	N	872	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,31,71
10838	TEHRI	GARHWAL	61005823	V	N	873	N	01-MAY-23	31-MAY-23	220202109	03 00 06	10,48
10839	TEHRI	GARHWAL	61005824	V	N	871	N	01-MAY-23	31-MAY-23	220202109	03 00 01	69,47,00
10840	TEHRI	GARHWAL	61005824	V	N	871	N	01-MAY-23	31-MAY-23	220202109	03 00 03	26,39,86
10841	TEHRI	GARHWAL	61005824	V	N	871	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,31,30
10842	TEHRI	GARHWAL	61005826	V	N	870	N	01-MAY-23	31-MAY-23	220202109	03 00 01	68,41,60
10843	TEHRI	GARHWAL	61005826	V	N	870	N	01-MAY-23	31-MAY-23	220202109	03 00 03	25,98,06
10844	TEHRI	GARHWAL	61005826	V	N	870	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,72,00
10845	TEHRI	GARHWAL	61005828	V	N	869	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,00,75,03
10846	TEHRI	GARHWAL	61005828	V	N	869	N	01-MAY-23	31-MAY-23	220202109	03 00 03	38,28,51
10847	TEHRI	GARHWAL	61005828	V	N	869	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,74,84
10848	TEHRI	GARHWAL	61005829	V	N	868	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,17,02,80

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10849	TEHRI GARHWAL	61005829	V	N	868	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,45,24
10850	TEHRI GARHWAL	61005829	V	N	868	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,64,90
10851	TEHRI GARHWAL	61005830	V	N	867	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,02,22,00
10852	TEHRI GARHWAL	61005830	V	N	867	N	01-MAY-23	31-MAY-23	220202109 03 00 03	39,22,36
10853	TEHRI GARHWAL	61005830	V	N	867	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,73,20
10854	TEHRI GARHWAL	61005831	V	N	866	N	01-MAY-23	31-MAY-23	220202109 03 00 01	97,38,20
10855	TEHRI GARHWAL	61005831	V	N	866	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,98,92
10856	TEHRI GARHWAL	61005831	V	N	866	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,31,90
10857	TEHRI GARHWAL	61005832	V	N	865	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,13,83,00
10858	TEHRI GARHWAL	61005832	V	N	865	N	01-MAY-23	31-MAY-23	220202109 03 00 03	43,25,54
10859	TEHRI GARHWAL	61005832	V	N	865	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,79,20
10860	TEHRI GARHWAL	61005833	V	N	864	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,16,59,00
10861	TEHRI GARHWAL	61005833	V	N	864	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,30,42
10862	TEHRI GARHWAL	61005833	V	N	864	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,40,90
10863	TEHRI GARHWAL	61005834	V	N	863	N	01-MAY-23	31-MAY-23	220202109 03 00 01	93,00,00
10864	TEHRI GARHWAL	61005834	V	N	863	N	01-MAY-23	31-MAY-23	220202109 03 00 03	35,34,00
10865	TEHRI GARHWAL	61005834	V	N	863	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,51,80
10866	TEHRI GARHWAL	61005836	V	N	862	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,18,04,60
10867	TEHRI GARHWAL	61005836	V	N	862	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,84,00
10868	TEHRI GARHWAL	61005836	V	N	862	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,67,00
10869	TEHRI GARHWAL	61005893	V	N	861	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,29,86,00
10870	TEHRI GARHWAL	61005893	V	N	861	N	01-MAY-23	31-MAY-23	220202109 03 00 03	49,42,28
10871	TEHRI GARHWAL	61005893	V	N	861	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,55,30
10872	TEHRI GARHWAL	61005896	V	N	860	N	01-MAY-23	31-MAY-23	220202109 03 00 01	95,43,00
10873	TEHRI GARHWAL	61005896	V	N	860	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,44,30
10874	TEHRI GARHWAL	61005896	V	N	860	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,87,20
10875	TEHRI GARHWAL	61005897	V	N	858	N	01-MAY-23	31-MAY-23	220202109 03 00 01	3,18,65
10876	TEHRI GARHWAL	61005897	V	N	859	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,25,29,00
10877	TEHRI GARHWAL	61005897	V	N	858	N	01-MAY-23	31-MAY-23	220202109 03 00 03	1,21,09
10878	TEHRI GARHWAL	61005897	V	N	859	N	01-MAY-23	31-MAY-23	220202109 03 00 03	47,61,02
10879	TEHRI GARHWAL	61005897	V	N	858	N	01-MAY-23	31-MAY-23	220202109 03 00 06	28,81
10880	TEHRI GARHWAL	61005897	V	N	859	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,72,00

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10881	TEHRI	GARHWAL	61005899	V	N	857	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,17,40,00
10882	TEHRI	GARHWAL	61005899	V	N	857	N	01-MAY-23	31-MAY-23	220202109	03 00 03	44,61,20
10883	TEHRI	GARHWAL	61005899	V	N	857	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,83,30
10884	TEHRI	GARHWAL	61005900	V	N	856	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,18,53,80
10885	TEHRI	GARHWAL	61005900	V	N	856	N	01-MAY-23	31-MAY-23	220202109	03 00 03	45,02,62
10886	TEHRI	GARHWAL	61005900	V	N	856	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,76,20
10887	TEHRI	GARHWAL	61006561	V	N	855	N	01-MAY-23	31-MAY-23	220202109	03 00 01	52,74,60
10888	TEHRI	GARHWAL	61006561	V	N	855	N	01-MAY-23	31-MAY-23	220202109	03 00 03	20,00,70
10889	TEHRI	GARHWAL	61006561	V	N	855	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,31,90
10890	TEHRI	GARHWAL	61006562	V	N	854	N	01-MAY-23	31-MAY-23	220202109	03 00 01	71,61,00
10891	TEHRI	GARHWAL	61006562	V	N	854	N	01-MAY-23	31-MAY-23	220202109	03 00 03	27,28,78
10892	TEHRI	GARHWAL	61006562	V	N	854	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,50,10
10893	TEHRI	GARHWAL	61006564	V	N	853	N	01-MAY-23	31-MAY-23	220202109	03 00 01	60,56,00
10894	TEHRI	GARHWAL	61006564	V	N	853	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,01,28
10895	TEHRI	GARHWAL	61006564	V	N	853	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,73,30
10896	TEHRI	GARHWAL	61006565	V	N	852	N	01-MAY-23	31-MAY-23	220202109	03 00 01	37,51,00
10897	TEHRI	GARHWAL	61006565	V	N	852	N	01-MAY-23	31-MAY-23	220202109	03 00 03	14,36,78
10898	TEHRI	GARHWAL	61006565	V	N	852	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,23,20
10899	TEHRI	GARHWAL	61006566	V	N	851	N	01-MAY-23	31-MAY-23	220202109	03 00 01	61,94,60
10900	TEHRI	GARHWAL	61006566	V	N	851	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,52,20
10901	TEHRI	GARHWAL	61006566	V	N	851	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,97,10
10902	TEHRI	GARHWAL	61006567	V	N	850	N	01-MAY-23	31-MAY-23	220202109	03 00 01	53,20,00
10903	TEHRI	GARHWAL	61006567	V	N	850	N	01-MAY-23	31-MAY-23	220202109	03 00 03	20,21,60
10904	TEHRI	GARHWAL	61006567	V	N	850	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,24,00
10905	TEHRI	GARHWAL	61006568	V	N	849	N	01-MAY-23	31-MAY-23	220202109	03 00 01	44,89,00
10906	TEHRI	GARHWAL	61006568	V	N	849	N	01-MAY-23	31-MAY-23	220202109	03 00 03	17,05,82
10907	TEHRI	GARHWAL	61006568	V	N	849	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,20,30
10908	TEHRI	GARHWAL	61006570	V	N	848	N	01-MAY-23	31-MAY-23	220202109	03 00 01	17,91,00
10909	TEHRI	GARHWAL	61006570	V	N	848	N	01-MAY-23	31-MAY-23	220202109	03 00 03	6,80,58
10910	TEHRI	GARHWAL	61006570	V	N	848	N	01-MAY-23	31-MAY-23	220202109	03 00 06	1,56,20
10911	TEHRI	GARHWAL	61006572	V	N	847	N	01-MAY-23	31-MAY-23	220202109	03 00 01	51,25,00
10912	TEHRI	GARHWAL	61006572	V	N	847	N	01-MAY-23	31-MAY-23	220202109	03 00 03	19,47,50

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			V/C	P/NP	VCH	No						
10913	TEHRI	GARHWAL	61006572	V	N	847	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,78,80
10914	TEHRI	GARHWAL	61006573	V	N	846	N	01-MAY-23	31-MAY-23	220202109	03 00 01	47,47,00
10915	TEHRI	GARHWAL	61006573	V	N	846	N	01-MAY-23	31-MAY-23	220202109	03 00 03	18,03,86
10916	TEHRI	GARHWAL	61006573	V	N	846	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,33,20
10917	TEHRI	GARHWAL	61006574	V	N	845	N	01-MAY-23	31-MAY-23	220202109	03 00 01	56,03,00
10918	TEHRI	GARHWAL	61006574	V	N	845	N	01-MAY-23	31-MAY-23	220202109	03 00 03	21,29,14
10919	TEHRI	GARHWAL	61006574	V	N	845	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,95,60
10920	TEHRI	GARHWAL	61006575	V	N	844	N	01-MAY-23	31-MAY-23	220202109	03 00 01	35,46,00
10921	TEHRI	GARHWAL	61006575	V	N	844	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,47,48
10922	TEHRI	GARHWAL	61006575	V	N	844	N	01-MAY-23	31-MAY-23	220202109	03 00 06	1,66,70
10923	TEHRI	GARHWAL	61006576	V	N	843	N	01-MAY-23	31-MAY-23	220202109	03 00 01	29,04,00
10924	TEHRI	GARHWAL	61006576	V	N	843	N	01-MAY-23	31-MAY-23	220202109	03 00 03	11,03,52
10925	TEHRI	GARHWAL	61006576	V	N	843	N	01-MAY-23	31-MAY-23	220202109	03 00 06	1,98,90
10926	TEHRI	GARHWAL	61006577	V	N	842	N	01-MAY-23	31-MAY-23	220202109	03 00 01	35,87,00
10927	TEHRI	GARHWAL	61006577	V	N	842	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,63,06
10928	TEHRI	GARHWAL	61006577	V	N	842	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,34,70
10929	TEHRI	GARHWAL	61006615	V	N	841	N	01-MAY-23	31-MAY-23	220202109	03 00 01	65,92,00
10930	TEHRI	GARHWAL	61006615	V	N	841	N	01-MAY-23	31-MAY-23	220202109	03 00 03	25,04,96
10931	TEHRI	GARHWAL	61006615	V	N	841	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,48,00
10932	TEHRI	GARHWAL	61006620	V	N	840	N	01-MAY-23	31-MAY-23	220202109	03 00 01	65,78,00
10933	TEHRI	GARHWAL	61006620	V	N	840	N	01-MAY-23	31-MAY-23	220202109	03 00 03	24,99,64
10934	TEHRI	GARHWAL	61006620	V	N	840	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,43,60
10935	TEHRI	GARHWAL	61006621	V	N	839	N	01-MAY-23	31-MAY-23	220202109	03 00 01	59,10,00
10936	TEHRI	GARHWAL	61006621	V	N	839	N	01-MAY-23	31-MAY-23	220202109	03 00 03	22,45,80
10937	TEHRI	GARHWAL	61006621	V	N	839	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,02,80
10938	TEHRI	GARHWAL	61006758	V	N	838	N	01-MAY-23	31-MAY-23	220202109	03 00 01	35,03,00
10939	TEHRI	GARHWAL	61006758	V	N	838	N	01-MAY-23	31-MAY-23	220202109	03 00 03	13,31,14
10940	TEHRI	GARHWAL	61006758	V	N	838	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,32,00
10941	TEHRI	GARHWAL	61007576	V	N	837	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,36,39,00
10942	TEHRI	GARHWAL	61007576	V	N	837	N	01-MAY-23	31-MAY-23	220202109	03 00 03	51,82,82
10943	TEHRI	GARHWAL	61007576	V	N	837	N	01-MAY-23	31-MAY-23	220202109	03 00 06	4,34,40
10944	TEHRI	GARHWAL	61007577	V	N	836	N	01-MAY-23	31-MAY-23	220202109	03 00 01	59,58,50

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10945	TEHRI GARHWAL	61007577	V	N	836	N 01-MAY-23	31-MAY-23	220202109 03 00 03	22,64,23
10946	TEHRI GARHWAL	61007577	V	N	836	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,11,15
10947	TEHRI GARHWAL	61007582	V	N	835	N 01-MAY-23	31-MAY-23	220202109 03 00 01	48,63,00
10948	TEHRI GARHWAL	61007582	V	N	835	N 01-MAY-23	31-MAY-23	220202109 03 00 03	18,47,94
10949	TEHRI GARHWAL	61007582	V	N	835	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,26,70
10950	TEHRI GARHWAL	61014504	V	N	664	N 01-MAY-23	31-MAY-23	220202101 04 00 01	29,96,00
10951	TEHRI GARHWAL	61014504	V	N	664	N 01-MAY-23	31-MAY-23	220202101 04 00 03	11,38,48
10952	TEHRI GARHWAL	61014504	V	N	664	N 01-MAY-23	31-MAY-23	220202101 04 00 06	2,39,80
10953	TEHRI GARHWAL	61015083	V	N	656	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,12,04,00
10954	TEHRI GARHWAL	61015083	V	N	656	N 01-MAY-23	31-MAY-23	220202109 03 00 03	42,57,52
10955	TEHRI GARHWAL	61015083	V	N	656	N 01-MAY-23	31-MAY-23	220202109 03 00 06	7,54,20
10956	TEHRI GARHWAL	61015778	V	N	665	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,51,47,00
10957	TEHRI GARHWAL	61015778	V	N	665	N 01-MAY-23	31-MAY-23	220202109 03 00 03	57,55,86
10958	TEHRI GARHWAL	61015778	V	N	665	N 01-MAY-23	31-MAY-23	220202109 03 00 06	9,65,10
10959	TEHRI GARHWAL	61015784	V	N	653	N 01-MAY-23	31-MAY-23	220202109 03 00 01	78,26,80
10960	TEHRI GARHWAL	61015784	V	N	653	N 01-MAY-23	31-MAY-23	220202109 03 00 03	29,74,18
10961	TEHRI GARHWAL	61015784	V	N	653	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,74,30
10962	TEHRI GARHWAL	61015789	V	N	654	N 01-MAY-23	31-MAY-23	220202109 03 00 01	84,33,00
10963	TEHRI GARHWAL	61015789	V	N	654	N 01-MAY-23	31-MAY-23	220202109 03 00 03	32,04,54
10964	TEHRI GARHWAL	61015789	V	N	654	N 01-MAY-23	31-MAY-23	220202109 03 00 06	6,11,20
10965	TEHRI GARHWAL	61016557	V	N	666	N 01-MAY-23	31-MAY-23	220202109 03 00 01	73,59,00
10966	TEHRI GARHWAL	61016557	V	N	666	N 01-MAY-23	31-MAY-23	220202109 03 00 03	27,96,42
10967	TEHRI GARHWAL	61016557	V	N	666	N 01-MAY-23	31-MAY-23	220202109 03 00 06	4,88,20
10968	TEHRI GARHWAL	61016559	V	N	655	N 01-MAY-23	31-MAY-23	220202109 03 00 01	39,63,00
10969	TEHRI GARHWAL	61016559	V	N	655	N 01-MAY-23	31-MAY-23	220202109 03 00 03	15,05,94
10970	TEHRI GARHWAL	61016559	V	N	655	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,89,60
10971	TEHRI GARHWAL	61016571	V	N	652	N 01-MAY-23	31-MAY-23	220202109 03 00 01	23,27,00
10972	TEHRI GARHWAL	61016571	V	N	652	N 01-MAY-23	31-MAY-23	220202109 03 00 03	8,84,26
10973	TEHRI GARHWAL	61016571	V	N	652	N 01-MAY-23	31-MAY-23	220202109 03 00 06	1,88,70
10974	TEHRI GARHWAL	61016573	V	N	658	N 01-MAY-23	31-MAY-23	220202109 03 00 01	24,43,00
10975	TEHRI GARHWAL	61016573	V	N	658	N 01-MAY-23	31-MAY-23	220202109 03 00 03	9,28,34
10976	TEHRI GARHWAL	61016573	V	N	658	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,03,00

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10977	TEHRI GARHWAL	61016575	V	N	657	N	01-MAY-23	31-MAY-23	220202109 03 00 01	28,32,00
10978	TEHRI GARHWAL	61016575	V	N	657	N	01-MAY-23	31-MAY-23	220202109 03 00 03	10,76,16
10979	TEHRI GARHWAL	61016575	V	N	657	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,29,30
10980	TEHRI GARHWAL	61017575	V	N	671	N	01-MAY-23	31-MAY-23	220202109 03 00 01	43,42,00
10981	TEHRI GARHWAL	61017575	V	N	671	N	01-MAY-23	31-MAY-23	220202109 03 00 03	16,49,96
10982	TEHRI GARHWAL	61017575	V	N	671	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,24,30
10983	TEHRI GARHWAL	61024504	V	N	794	N	01-MAY-23	31-MAY-23	220202101 04 00 01	22,46,00
10984	TEHRI GARHWAL	61024504	V	N	794	N	01-MAY-23	31-MAY-23	220202101 04 00 03	8,53,48
10985	TEHRI GARHWAL	61024504	V	N	794	N	01-MAY-23	31-MAY-23	220202101 04 00 06	1,86,80
10986	TEHRI GARHWAL	61024518	V	N	817	N	01-MAY-23	31-MAY-23	220201101 04 00 01	25,71,70,80
10987	TEHRI GARHWAL	61024518	V	N	817	N	01-MAY-23	31-MAY-23	220201101 04 00 03	9,77,19,66
10988	TEHRI GARHWAL	61024518	V	N	817	N	01-MAY-23	31-MAY-23	220201101 04 00 06	1,71,33,60
10989	TEHRI GARHWAL	61024518	V	N	810	N	01-MAY-23	31-MAY-23	220201104 05 00 01	15,13,00
10990	TEHRI GARHWAL	61024518	V	N	810	N	01-MAY-23	31-MAY-23	220201104 05 00 03	5,74,94
10991	TEHRI GARHWAL	61024518	V	N	810	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,23,70
10992	TEHRI GARHWAL	61024577	V	N	789	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,45,27,00
10993	TEHRI GARHWAL	61024577	V	N	789	N	01-MAY-23	31-MAY-23	220203103 03 00 03	55,20,26
10994	TEHRI GARHWAL	61024577	V	N	789	N	01-MAY-23	31-MAY-23	220203103 03 00 06	9,21,80
10995	TEHRI GARHWAL	61025086	V	N	937	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,31,57
10996	TEHRI GARHWAL	61025086	V	N	937	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,23,76
10997	TEHRI GARHWAL	61025086	V	N	937	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,20,61
10998	TEHRI GARHWAL	61025838	V	N	806	N	01-MAY-23	31-MAY-23	220202109 03 00 01	96,36,00
10999	TEHRI GARHWAL	61025838	V	N	806	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,61,68
11000	TEHRI GARHWAL	61025838	V	N	806	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,90,00
11001	TEHRI GARHWAL	61025839	V	N	812	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,17,90,90
11002	TEHRI GARHWAL	61025839	V	N	812	N	01-MAY-23	31-MAY-23	220202109 03 00 03	44,80,54
11003	TEHRI GARHWAL	61025839	V	N	812	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,22,27
11004	TEHRI GARHWAL	61025840	V	N	790	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,32,65,70
11005	TEHRI GARHWAL	61025840	V	N	790	N	01-MAY-23	31-MAY-23	220202109 03 00 03	50,50,85
11006	TEHRI GARHWAL	61025840	V	N	790	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,38,11
11007	TEHRI GARHWAL	61025842	V	N	802	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,13,48,00
11008	TEHRI GARHWAL	61025842	V	N	802	N	01-MAY-23	31-MAY-23	220202109 03 00 03	43,12,24

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11009	TEHRI	GARHWAL	61025842	V	N	802	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,10,10
11010	TEHRI	GARHWAL	61025844	V	N	788	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,65,59,00
11011	TEHRI	GARHWAL	61025844	V	N	803	N	01-MAY-23	31-MAY-23	220202109	03 00 01	7,00,00
11012	TEHRI	GARHWAL	61025844	V	N	816	N	01-MAY-23	31-MAY-23	220202109	03 00 01	7,00,00
11013	TEHRI	GARHWAL	61025844	V	N	788	N	01-MAY-23	31-MAY-23	220202109	03 00 03	62,92,42
11014	TEHRI	GARHWAL	61025844	V	N	803	N	01-MAY-23	31-MAY-23	220202109	03 00 03	2,66,00
11015	TEHRI	GARHWAL	61025844	V	N	816	N	01-MAY-23	31-MAY-23	220202109	03 00 03	2,66,00
11016	TEHRI	GARHWAL	61025844	V	N	788	N	01-MAY-23	31-MAY-23	220202109	03 00 06	11,08,90
11017	TEHRI	GARHWAL	61025844	V	N	803	N	01-MAY-23	31-MAY-23	220202109	03 00 06	43,30
11018	TEHRI	GARHWAL	61025844	V	N	816	N	01-MAY-23	31-MAY-23	220202109	03 00 06	43,30
11019	TEHRI	GARHWAL	61025849	V	N	815	N	01-MAY-23	31-MAY-23	220202109	03 00 01	39,77,00
11020	TEHRI	GARHWAL	61025849	V	N	815	N	01-MAY-23	31-MAY-23	220202109	03 00 03	15,11,26
11021	TEHRI	GARHWAL	61025849	V	N	815	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,77,00
11022	TEHRI	GARHWAL	61026578	V	N	787	N	01-MAY-23	31-MAY-23	220202109	03 00 01	96,79,00
11023	TEHRI	GARHWAL	61026578	V	N	787	N	01-MAY-23	31-MAY-23	220202109	03 00 03	36,78,02
11024	TEHRI	GARHWAL	61026578	V	N	787	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,10,40
11025	TEHRI	GARHWAL	61026579	V	N	798	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,42,61,00
11026	TEHRI	GARHWAL	61026579	V	N	798	N	01-MAY-23	31-MAY-23	220202109	03 00 03	54,19,18
11027	TEHRI	GARHWAL	61026579	V	N	798	N	01-MAY-23	31-MAY-23	220202109	03 00 06	9,79,00
11028	TEHRI	GARHWAL	61026583	V	N	793	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,31,39,00
11029	TEHRI	GARHWAL	61026583	V	N	793	N	01-MAY-23	31-MAY-23	220202109	03 00 03	49,92,82
11030	TEHRI	GARHWAL	61026583	V	N	793	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,44,60
11031	TEHRI	GARHWAL	61026592	V	N	808	N	01-MAY-23	31-MAY-23	220202109	03 00 01	25,59,60
11032	TEHRI	GARHWAL	61026592	V	N	808	N	01-MAY-23	31-MAY-23	220202109	03 00 03	9,70,90
11033	TEHRI	GARHWAL	61026592	V	N	808	N	01-MAY-23	31-MAY-23	220202109	03 00 06	1,88,70
11034	TEHRI	GARHWAL	61026594	V	N	792	N	01-MAY-23	31-MAY-23	220202109	03 00 01	29,01,00
11035	TEHRI	GARHWAL	61026594	V	N	792	N	01-MAY-23	31-MAY-23	220202109	03 00 03	11,02,38
11036	TEHRI	GARHWAL	61026594	V	N	792	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,10,30
11037	TEHRI	GARHWAL	61034504	V	N	669	N	01-MAY-23	31-MAY-23	220202101	04 00 01	29,29,00
11038	TEHRI	GARHWAL	61034504	V	N	669	N	01-MAY-23	31-MAY-23	220202101	04 00 03	11,13,02
11039	TEHRI	GARHWAL	61034504	V	N	669	N	01-MAY-23	31-MAY-23	220202101	04 00 06	2,44,00
11040	TEHRI	GARHWAL	61034518	V	N	676	N	01-MAY-23	31-MAY-23	220201101	04 00 01	13,30,68,60

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11041	TEHRI GARHWAL	61034518	V	N	676	N	01-MAY-23	31-MAY-23	220201101 04 00 03	5,05,47,22
11042	TEHRI GARHWAL	61034518	V	N	676	N	01-MAY-23	31-MAY-23	220201101 04 00 06	94,70,80
11043	TEHRI GARHWAL	61034518	V	N	677	N	01-MAY-23	31-MAY-23	220201104 05 00 01	18,03,00
11044	TEHRI GARHWAL	61034518	V	N	677	N	01-MAY-23	31-MAY-23	220201104 05 00 03	6,85,14
11045	TEHRI GARHWAL	61034518	V	N	677	N	01-MAY-23	31-MAY-23	220201104 05 00 06	1,54,60
11046	TEHRI GARHWAL	61034578	V	N	759	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,10,98,00
11047	TEHRI GARHWAL	61034578	V	N	759	N	01-MAY-23	31-MAY-23	220203103 03 00 03	42,17,24
11048	TEHRI GARHWAL	61034578	V	N	759	N	01-MAY-23	31-MAY-23	220203103 03 00 06	8,65,40
11049	TEHRI GARHWAL	61035883	V	N	770	N	01-MAY-23	31-MAY-23	220202109 03 00 01	79,73,00
11050	TEHRI GARHWAL	61035883	V	N	770	N	01-MAY-23	31-MAY-23	220202109 03 00 03	30,29,74
11051	TEHRI GARHWAL	61035883	V	N	770	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,77,90
11052	TEHRI GARHWAL	61035885	V	N	762	N	01-MAY-23	31-MAY-23	220202109 03 00 01	93,21,00
11053	TEHRI GARHWAL	61035885	V	N	762	N	01-MAY-23	31-MAY-23	220202109 03 00 03	35,41,98
11054	TEHRI GARHWAL	61035885	V	N	762	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,43,90
11055	TEHRI GARHWAL	61035887	V	N	761	N	01-MAY-23	31-MAY-23	220202109 03 00 01	89,04,00
11056	TEHRI GARHWAL	61035887	V	N	761	N	01-MAY-23	31-MAY-23	220202109 03 00 03	33,83,52
11057	TEHRI GARHWAL	61035887	V	N	761	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,29,60
11058	TEHRI GARHWAL	61035888	V	N	763	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,01,52,00
11059	TEHRI GARHWAL	61035888	V	N	763	N	01-MAY-23	31-MAY-23	220202109 03 00 03	38,57,76
11060	TEHRI GARHWAL	61035888	V	N	763	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,26,20
11061	TEHRI GARHWAL	61035889	V	N	760	N	01-MAY-23	31-MAY-23	220202109 03 00 01	97,68,00
11062	TEHRI GARHWAL	61035889	V	N	760	N	01-MAY-23	31-MAY-23	220202109 03 00 03	37,11,84
11063	TEHRI GARHWAL	61035889	V	N	760	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,61,30
11064	TEHRI GARHWAL	61036610	V	N	764	N	01-MAY-23	31-MAY-23	220202109 03 00 01	38,35,00
11065	TEHRI GARHWAL	61036610	V	N	764	N	01-MAY-23	31-MAY-23	220202109 03 00 03	14,57,30
11066	TEHRI GARHWAL	61036610	V	N	764	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,44,70
11067	TEHRI GARHWAL	61036611	V	N	767	N	01-MAY-23	31-MAY-23	220202109 03 00 01	49,00,60
11068	TEHRI GARHWAL	61036611	V	N	767	N	01-MAY-23	31-MAY-23	220202109 03 00 03	18,60,48
11069	TEHRI GARHWAL	61036611	V	N	767	N	01-MAY-23	31-MAY-23	220202109 03 00 06	3,12,50
11070	TEHRI GARHWAL	61036613	V	N	771	N	01-MAY-23	31-MAY-23	220202109 03 00 01	63,60,00
11071	TEHRI GARHWAL	61036613	V	N	771	N	01-MAY-23	31-MAY-23	220202109 03 00 03	24,16,80
11072	TEHRI GARHWAL	61036613	V	N	771	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,50,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11073	TEHRI GARHWAL	61036615	V	N	768	N	01-MAY-23	31-MAY-23	220202109 03 00 01	36,94,00
11074	TEHRI GARHWAL	61036615	V	N	768	N	01-MAY-23	31-MAY-23	220202109 03 00 03	14,03,72
11075	TEHRI GARHWAL	61036615	V	N	768	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,72,60
11076	TEHRI GARHWAL	61036616	V	N	766	N	01-MAY-23	31-MAY-23	220202109 03 00 01	35,34,00
11077	TEHRI GARHWAL	61036616	V	N	766	N	01-MAY-23	31-MAY-23	220202109 03 00 03	13,42,92
11078	TEHRI GARHWAL	61036616	V	N	766	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,69,90
11079	TEHRI GARHWAL	61036621	V	N	772	N	01-MAY-23	31-MAY-23	220202109 03 00 01	25,11,00
11080	TEHRI GARHWAL	61036621	V	N	772	N	01-MAY-23	31-MAY-23	220202109 03 00 03	9,54,18
11081	TEHRI GARHWAL	61036621	V	N	772	N	01-MAY-23	31-MAY-23	220202109 03 00 06	1,95,10
11082	TEHRI GARHWAL	61036623	V	N	663	N	01-MAY-23	31-MAY-23	220202109 03 00 01	28,01,00
11083	TEHRI GARHWAL	61036623	V	N	663	N	01-MAY-23	31-MAY-23	220202109 03 00 03	10,64,38
11084	TEHRI GARHWAL	61036623	V	N	663	N	01-MAY-23	31-MAY-23	220202109 03 00 06	2,05,80
11085	TEHRI GARHWAL	61044504	V	N	650	N	01-MAY-23	31-MAY-23	220202101 04 00 01	29,24,00
11086	TEHRI GARHWAL	61044504	V	N	650	N	01-MAY-23	31-MAY-23	220202101 04 00 03	11,11,12
11087	TEHRI GARHWAL	61044504	V	N	650	N	01-MAY-23	31-MAY-23	220202101 04 00 06	2,42,20
11088	TEHRI GARHWAL	61044505	V	N	755	N	01-MAY-23	31-MAY-23	220202101 04 00 01	26,62,00
11089	TEHRI GARHWAL	61044505	V	N	755	N	01-MAY-23	31-MAY-23	220202101 04 00 03	10,11,56
11090	TEHRI GARHWAL	61044505	V	N	755	N	01-MAY-23	31-MAY-23	220202101 04 00 06	1,79,30
11091	TEHRI GARHWAL	61044505	V	N	754	N	01-MAY-23	31-MAY-23	220202109 03 00 01	23,38,00
11092	TEHRI GARHWAL	61044505	V	N	754	N	01-MAY-23	31-MAY-23	220202109 03 00 03	8,88,44
11093	TEHRI GARHWAL	61044505	V	N	754	N	01-MAY-23	31-MAY-23	220202109 03 00 06	1,56,20
11094	TEHRI GARHWAL	61044578	V	N	715	N	01-MAY-23	31-MAY-23	220203103 03 00 01	1,02,76,00
11095	TEHRI GARHWAL	61044578	V	N	715	N	01-MAY-23	31-MAY-23	220203103 03 00 03	38,97,28
11096	TEHRI GARHWAL	61044578	V	N	715	N	01-MAY-23	31-MAY-23	220203103 03 00 06	5,63,90
11097	TEHRI GARHWAL	61045808	V	N	649	N	01-MAY-23	31-MAY-23	220202109 03 00 01	78,06,00
11098	TEHRI GARHWAL	61045808	V	N	649	N	01-MAY-23	31-MAY-23	220202109 03 00 03	29,66,28
11099	TEHRI GARHWAL	61045808	V	N	649	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,67,60
11100	TEHRI GARHWAL	61045809	V	N	648	N	01-MAY-23	31-MAY-23	220202109 03 00 01	84,13,00
11101	TEHRI GARHWAL	61045809	V	N	648	N	01-MAY-23	31-MAY-23	220202109 03 00 03	31,96,94
11102	TEHRI GARHWAL	61045809	V	N	648	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,30,20
11103	TEHRI GARHWAL	61045810	V	N	712	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,34,41,00
11104	TEHRI GARHWAL	61045810	V	N	712	N	01-MAY-23	31-MAY-23	220202109 03 00 03	51,07,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11105	TEHRI GARHWAL	61045810	V	N	712	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,20,30
11106	TEHRI GARHWAL	61045811	V	N	647	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,01,70,00
11107	TEHRI GARHWAL	61045811	V	N	647	N	01-MAY-23	31-MAY-23	220202109 03 00 03	38,64,60
11108	TEHRI GARHWAL	61045811	V	N	647	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,86,50
11109	TEHRI GARHWAL	61045812	V	N	646	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,10,28,00
11110	TEHRI GARHWAL	61045812	V	N	646	N	01-MAY-23	31-MAY-23	220202109 03 00 03	41,90,64
11111	TEHRI GARHWAL	61045812	V	N	646	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,02,60
11112	TEHRI GARHWAL	61045813	V	N	753	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,43,18,20
11113	TEHRI GARHWAL	61045813	V	N	753	N	01-MAY-23	31-MAY-23	220202109 03 00 03	54,35,52
11114	TEHRI GARHWAL	61045813	V	N	753	N	01-MAY-23	31-MAY-23	220202109 03 00 06	9,36,20
11115	TEHRI GARHWAL	61045814	V	N	645	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,00,96,00
11116	TEHRI GARHWAL	61045814	V	N	645	N	01-MAY-23	31-MAY-23	220202109 03 00 03	38,36,48
11117	TEHRI GARHWAL	61045814	V	N	645	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,82,40
11118	TEHRI GARHWAL	61045815	V	N	644	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,10,71,00
11119	TEHRI GARHWAL	61045815	V	N	644	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,06,98
11120	TEHRI GARHWAL	61045815	V	N	644	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,94,70
11121	TEHRI GARHWAL	61045818	V	N	643	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,07,34,00
11122	TEHRI GARHWAL	61045818	V	N	643	N	01-MAY-23	31-MAY-23	220202109 03 00 03	40,78,92
11123	TEHRI GARHWAL	61045818	V	N	643	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,90,90
11124	TEHRI GARHWAL	61045819	V	N	714	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,55,00
11125	TEHRI GARHWAL	61045819	V	N	714	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,38,90
11126	TEHRI GARHWAL	61045819	V	N	714	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,06,10
11127	TEHRI GARHWAL	61045820	V	N	642	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,23,04,00
11128	TEHRI GARHWAL	61045820	V	N	642	N	01-MAY-23	31-MAY-23	220202109 03 00 03	46,75,52
11129	TEHRI GARHWAL	61045820	V	N	642	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,76,60
11130	TEHRI GARHWAL	61045821	V	N	641	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,30,62,00
11131	TEHRI GARHWAL	61045821	V	N	641	N	01-MAY-23	31-MAY-23	220202109 03 00 03	49,63,56
11132	TEHRI GARHWAL	61045821	V	N	641	N	01-MAY-23	31-MAY-23	220202109 03 00 06	8,78,10
11133	TEHRI GARHWAL	61045822	V	N	640	N	01-MAY-23	31-MAY-23	220202109 03 00 01	95,31,00
11134	TEHRI GARHWAL	61045822	V	N	640	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,21,78
11135	TEHRI GARHWAL	61045822	V	N	640	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,33,00
11136	TEHRI GARHWAL	61045848	V	N	639	N	01-MAY-23	31-MAY-23	220202109 03 00 01	82,13,00

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			V/C	P/NP	VCH	No						
11137	TEHRI	GARHWAL	61045848	V	N	639	N	01-MAY-23	31-MAY-23	220202109	03 00 03	31,20,94
11138	TEHRI	GARHWAL	61045848	V	N	639	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,73,90
11139	TEHRI	GARHWAL	61045849	V	N	638	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,47,68,00
11140	TEHRI	GARHWAL	61045849	V	N	638	N	01-MAY-23	31-MAY-23	220202109	03 00 03	56,11,84
11141	TEHRI	GARHWAL	61045849	V	N	638	N	01-MAY-23	31-MAY-23	220202109	03 00 06	9,51,60
11142	TEHRI	GARHWAL	61045851	V	N	637	N	01-MAY-23	31-MAY-23	220202109	03 00 01	93,87,00
11143	TEHRI	GARHWAL	61045851	V	N	637	N	01-MAY-23	31-MAY-23	220202109	03 00 03	35,67,06
11144	TEHRI	GARHWAL	61045851	V	N	637	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,43,40
11145	TEHRI	GARHWAL	61045852	V	N	636	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,08,55,00
11146	TEHRI	GARHWAL	61045852	V	N	636	N	01-MAY-23	31-MAY-23	220202109	03 00 03	41,24,90
11147	TEHRI	GARHWAL	61045852	V	N	636	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,97,50
11148	TEHRI	GARHWAL	61045853	V	N	635	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,12,75,00
11149	TEHRI	GARHWAL	61045853	V	N	635	N	01-MAY-23	31-MAY-23	220202109	03 00 03	42,84,50
11150	TEHRI	GARHWAL	61045853	V	N	635	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,29,10
11151	TEHRI	GARHWAL	61045854	V	N	634	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,38,21,00
11152	TEHRI	GARHWAL	61045854	V	N	634	N	01-MAY-23	31-MAY-23	220202109	03 00 03	52,51,98
11153	TEHRI	GARHWAL	61045854	V	N	634	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,97,50
11154	TEHRI	GARHWAL	61045855	V	N	633	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,14,88,00
11155	TEHRI	GARHWAL	61045855	V	N	633	N	01-MAY-23	31-MAY-23	220202109	03 00 03	43,74,96
11156	TEHRI	GARHWAL	61045855	V	N	633	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,60,40
11157	TEHRI	GARHWAL	61045856	V	N	632	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,12,07,00
11158	TEHRI	GARHWAL	61045856	V	N	632	N	01-MAY-23	31-MAY-23	220202109	03 00 03	42,58,66
11159	TEHRI	GARHWAL	61045856	V	N	632	N	01-MAY-23	31-MAY-23	220202109	03 00 06	7,87,70
11160	TEHRI	GARHWAL	61045858	V	N	631	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,07,19,00
11161	TEHRI	GARHWAL	61045858	V	N	631	N	01-MAY-23	31-MAY-23	220202109	03 00 03	40,73,22
11162	TEHRI	GARHWAL	61045858	V	N	631	N	01-MAY-23	31-MAY-23	220202109	03 00 06	6,91,30
11163	TEHRI	GARHWAL	61045859	V	N	630	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,69,85,00
11164	TEHRI	GARHWAL	61045859	V	N	630	N	01-MAY-23	31-MAY-23	220202109	03 00 03	64,54,30
11165	TEHRI	GARHWAL	61045859	V	N	630	N	01-MAY-23	31-MAY-23	220202109	03 00 06	11,18,60
11166	TEHRI	GARHWAL	61045861	V	N	629	N	01-MAY-23	31-MAY-23	220202109	03 00 01	7,77,00
11167	TEHRI	GARHWAL	61045861	V	N	629	N	01-MAY-23	31-MAY-23	220202109	03 00 03	2,95,26
11168	TEHRI	GARHWAL	61045861	V	N	629	N	01-MAY-23	31-MAY-23	220202109	03 00 06	69,60

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11169	TEHRI GARHWAL	61046566	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 01	95,27,00
11170	TEHRI GARHWAL	61046566	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,20,26
11171	TEHRI GARHWAL	61046566	V	N	628	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,40,90
11172	TEHRI GARHWAL	61046567	V	N	627	N	01-MAY-23	31-MAY-23	220202109 03 00 01	95,87,00
11173	TEHRI GARHWAL	61046567	V	N	627	N	01-MAY-23	31-MAY-23	220202109 03 00 03	36,43,06
11174	TEHRI GARHWAL	61046567	V	N	627	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,40,50
11175	TEHRI GARHWAL	61046568	V	N	752	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,55,00
11176	TEHRI GARHWAL	61046568	V	N	752	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,38,90
11177	TEHRI GARHWAL	61046568	V	N	752	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,72,60
11178	TEHRI GARHWAL	61046569	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,10,54,00
11179	TEHRI GARHWAL	61046569	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,00,52
11180	TEHRI GARHWAL	61046569	V	N	626	N	01-MAY-23	31-MAY-23	220202109 03 00 06	7,41,50
11181	TEHRI GARHWAL	61046570	V	N	625	N	01-MAY-23	31-MAY-23	220202109 03 00 01	71,94,00
11182	TEHRI GARHWAL	61046570	V	N	625	N	01-MAY-23	31-MAY-23	220202109 03 00 03	27,33,72
11183	TEHRI GARHWAL	61046570	V	N	625	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,44,70
11184	TEHRI GARHWAL	61046585	V	N	713	N	01-MAY-23	31-MAY-23	220202109 03 00 01	64,50,00
11185	TEHRI GARHWAL	61046585	V	N	713	N	01-MAY-23	31-MAY-23	220202109 03 00 03	24,51,00
11186	TEHRI GARHWAL	61046585	V	N	713	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,32,90
11187	TEHRI GARHWAL	61046586	V	N	624	N	01-MAY-23	31-MAY-23	220202109 03 00 01	1,11,53,00
11188	TEHRI GARHWAL	61046586	V	N	624	N	01-MAY-23	31-MAY-23	220202109 03 00 03	42,38,14
11189	TEHRI GARHWAL	61046586	V	N	624	N	01-MAY-23	31-MAY-23	220202109 03 00 06	6,82,90
11190	TEHRI GARHWAL	61046587	V	N	623	N	01-MAY-23	31-MAY-23	220202109 03 00 01	88,89,00
11191	TEHRI GARHWAL	61046587	V	N	623	N	01-MAY-23	31-MAY-23	220202109 03 00 03	33,77,82
11192	TEHRI GARHWAL	61046587	V	N	623	N	01-MAY-23	31-MAY-23	220202109 03 00 06	5,84,20
11193	TEHRI GARHWAL	61046589	V	N	622	N	01-MAY-23	31-MAY-23	220202109 03 00 01	81,18,00
11194	TEHRI GARHWAL	61046589	V	N	622	N	01-MAY-23	31-MAY-23	220202109 03 00 03	30,84,84
11195	TEHRI GARHWAL	61046589	V	N	622	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,80,90
11196	TEHRI GARHWAL	61046590	V	N	756	N	01-MAY-23	31-MAY-23	220202109 03 00 01	63,82,00
11197	TEHRI GARHWAL	61046590	V	N	756	N	01-MAY-23	31-MAY-23	220202109 03 00 03	24,43,12
11198	TEHRI GARHWAL	61046590	V	N	756	N	01-MAY-23	31-MAY-23	220202109 03 00 06	4,55,50
11199	TEHRI GARHWAL	61046591	V	N	621	N	01-MAY-23	31-MAY-23	220202109 03 00 01	77,69,00
11200	TEHRI GARHWAL	61046591	V	N	621	N	01-MAY-23	31-MAY-23	220202109 03 00 03	29,52,22

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			V/C	P/NP	VCH	No						
11201	TEHRI	GARHWAL	61046591	V	N	621	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,05,10
11202	TEHRI	GARHWAL	61046592	V	N	620	N	01-MAY-23	31-MAY-23	220202109	03 00 01	60,93,00
11203	TEHRI	GARHWAL	61046592	V	N	620	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,15,34
11204	TEHRI	GARHWAL	61046592	V	N	620	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,69,40
11205	TEHRI	GARHWAL	61046593	V	N	619	N	01-MAY-23	31-MAY-23	220202109	03 00 01	41,95,00
11206	TEHRI	GARHWAL	61046593	V	N	619	N	01-MAY-23	31-MAY-23	220202109	03 00 03	15,94,10
11207	TEHRI	GARHWAL	61046593	V	N	619	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,78,00
11208	TEHRI	GARHWAL	61046594	V	N	618	N	01-MAY-23	31-MAY-23	220202109	03 00 01	62,73,00
11209	TEHRI	GARHWAL	61046594	V	N	618	N	01-MAY-23	31-MAY-23	220202109	03 00 03	23,83,74
11210	TEHRI	GARHWAL	61046594	V	N	618	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,97,60
11211	TEHRI	GARHWAL	61046599	V	N	616	N	01-MAY-23	31-MAY-23	220202109	03 00 01	38,54,00
11212	TEHRI	GARHWAL	61046599	V	N	616	N	01-MAY-23	31-MAY-23	220202109	03 00 03	14,64,52
11213	TEHRI	GARHWAL	61046599	V	N	616	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,58,80
11214	TEHRI	GARHWAL	61046602	V	N	614	N	01-MAY-23	31-MAY-23	220202109	03 00 01	28,65,00
11215	TEHRI	GARHWAL	61046602	V	N	614	N	01-MAY-23	31-MAY-23	220202109	03 00 03	10,88,70
11216	TEHRI	GARHWAL	61046602	V	N	614	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,29,30
11217	TEHRI	GARHWAL	61046603	V	N	613	N	01-MAY-23	31-MAY-23	220202109	03 00 01	29,05,00
11218	TEHRI	GARHWAL	61046603	V	N	613	N	01-MAY-23	31-MAY-23	220202109	03 00 03	11,03,90
11219	TEHRI	GARHWAL	61046603	V	N	613	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,29,30
11220	TEHRI	GARHWAL	61046605	V	N	612	N	01-MAY-23	31-MAY-23	220202109	03 00 01	32,43,00
11221	TEHRI	GARHWAL	61046605	V	N	612	N	01-MAY-23	31-MAY-23	220202109	03 00 03	12,32,34
11222	TEHRI	GARHWAL	61046605	V	N	612	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,41,40
11223	TEHRI	GARHWAL	61046607	V	N	611	N	01-MAY-23	31-MAY-23	220202109	03 00 01	28,31,00
11224	TEHRI	GARHWAL	61046607	V	N	611	N	01-MAY-23	31-MAY-23	220202109	03 00 03	10,75,78
11225	TEHRI	GARHWAL	61046607	V	N	611	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,29,30
11226	TEHRI	GARHWAL	61047580	V	N	610	N	01-MAY-23	31-MAY-23	220202109	03 00 01	79,33,00
11227	TEHRI	GARHWAL	61047580	V	N	610	N	01-MAY-23	31-MAY-23	220202109	03 00 03	30,14,54
11228	TEHRI	GARHWAL	61047580	V	N	610	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,15,40
11229	TEHRI	GARHWAL	61054579	V	N	814	N	01-MAY-23	31-MAY-23	220203103	03 00 01	63,82,00
11230	TEHRI	GARHWAL	61054579	V	N	814	N	01-MAY-23	31-MAY-23	220203103	03 00 03	24,25,16
11231	TEHRI	GARHWAL	61054579	V	N	814	N	01-MAY-23	31-MAY-23	220203103	03 00 06	4,64,30
11232	TEHRI	GARHWAL	61055837	V	N	811	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,44,58,40

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11233	TEHRI GARHWAL	61055837	V	N	811	N	01-MAY-23 31-MAY-23	220202109 03 00 03	54,90,62
11234	TEHRI GARHWAL	61055837	V	N	811	N	01-MAY-23 31-MAY-23	220202109 03 00 06	9,14,80
11235	TEHRI GARHWAL	61055845	V	N	813	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,38,10,00
11236	TEHRI GARHWAL	61055845	V	N	813	N	01-MAY-23 31-MAY-23	220202109 03 00 03	52,47,80
11237	TEHRI GARHWAL	61055845	V	N	813	N	01-MAY-23 31-MAY-23	220202109 03 00 06	9,37,30
11238	TEHRI GARHWAL	61055847	V	N	809	N	01-MAY-23 31-MAY-23	220202109 03 00 01	1,33,33,00
11239	TEHRI GARHWAL	61055847	V	N	809	N	01-MAY-23 31-MAY-23	220202109 03 00 03	51,39,88
11240	TEHRI GARHWAL	61055847	V	N	809	N	01-MAY-23 31-MAY-23	220202109 03 00 06	8,86,90
11241	TEHRI GARHWAL	61056577	V	N	805	N	01-MAY-23 31-MAY-23	220202109 03 00 01	39,09,00
11242	TEHRI GARHWAL	61056577	V	N	805	N	01-MAY-23 31-MAY-23	220202109 03 00 03	14,85,42
11243	TEHRI GARHWAL	61056577	V	N	805	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,47,40
11244	TEHRI GARHWAL	61056584	V	N	797	N	01-MAY-23 31-MAY-23	220202109 03 00 01	28,53,00
11245	TEHRI GARHWAL	61056584	V	N	797	N	01-MAY-23 31-MAY-23	220202109 03 00 03	10,84,14
11246	TEHRI GARHWAL	61056584	V	N	797	N	01-MAY-23 31-MAY-23	220202109 03 00 06	2,00,10
11247	UDHAM SINGH NAGAR	75004512	V	N	43	N	01-MAY-23 01-MAY-23	220202113 01 06 01	9,12,72,30
11248	UDHAM SINGH NAGAR	75004512	V	N	47	N	01-MAY-23 01-MAY-23	220202113 01 06 01	22,44,60,24
11249	UDHAM SINGH NAGAR	75004512	V	N	43	N	01-MAY-23 01-MAY-23	220202113 01 06 03	3,46,78,23
11250	UDHAM SINGH NAGAR	75004512	V	N	47	N	01-MAY-23 01-MAY-23	220202113 01 06 03	8,52,91,40
11251	UDHAM SINGH NAGAR	75004512	V	N	43	N	01-MAY-23 01-MAY-23	220202113 01 06 06	57,83,75
11252	UDHAM SINGH NAGAR	75004512	V	N	47	N	01-MAY-23 01-MAY-23	220202113 01 06 06	1,54,62,84
11253	UDHAM SINGH NAGAR	75004518	V	N	45	N	01-MAY-23 01-MAY-23	220201101 04 00 01	28,50,49,27
11254	UDHAM SINGH NAGAR	75004518	V	N	45	N	01-MAY-23 01-MAY-23	220201101 04 00 03	10,83,15,53
11255	UDHAM SINGH NAGAR	75004518	V	N	45	N	01-MAY-23 01-MAY-23	220201101 04 00 06	2,02,67,75
11256	UDHAM SINGH NAGAR	75004518	V	N	44	N	01-MAY-23 01-MAY-23	220201104 05 00 01	13,55,00
11257	UDHAM SINGH NAGAR	75004518	V	N	44	N	01-MAY-23 01-MAY-23	220201104 05 00 03	5,14,90
11258	UDHAM SINGH NAGAR	75004518	V	N	44	N	01-MAY-23 01-MAY-23	220201104 05 00 06	1,23,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11259	UDHAM SINGH NAGAR	75004579	V	N	48	N 01-MAY-23	01-MAY-23	220203103 03 00 01	4,53,37,00
11260	UDHAM SINGH NAGAR	75004579	V	N	48	N 01-MAY-23	01-MAY-23	220203103 03 00 03	1,72,16,66
11261	UDHAM SINGH NAGAR	75004579	V	N	48	N 01-MAY-23	01-MAY-23	220203103 03 00 06	27,28,45
11262	UDHAM SINGH NAGAR	75006648	V	N	46	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,37,14,00
11263	UDHAM SINGH NAGAR	75006648	V	N	46	N 01-MAY-23	01-MAY-23	220202109 03 00 03	52,11,32
11264	UDHAM SINGH NAGAR	75006648	V	N	46	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,02,60
11265	UDHAM SINGH NAGAR	75014518	V	N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 01	23,80,96,80
11266	UDHAM SINGH NAGAR	75014518	V	N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 03	9,04,76,78
11267	UDHAM SINGH NAGAR	75014518	V	N	1	N 01-MAY-23	01-MAY-23	220201101 04 00 06	1,65,05,50
11268	UDHAM SINGH NAGAR	75014518	V	N	2	N 01-MAY-23	01-MAY-23	220201104 05 00 01	12,55,00
11269	UDHAM SINGH NAGAR	75014518	V	N	2	N 01-MAY-23	01-MAY-23	220201104 05 00 03	4,76,90
11270	UDHAM SINGH NAGAR	75014518	V	N	2	N 01-MAY-23	01-MAY-23	220201104 05 00 06	1,09,40
11271	UDHAM SINGH NAGAR	75015910	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,18,80,00
11272	UDHAM SINGH NAGAR	75015910	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 03	45,03,30
11273	UDHAM SINGH NAGAR	75015910	V	N	3	N 01-MAY-23	01-MAY-23	220202109 03 00 06	7,35,37
11274	UDHAM SINGH NAGAR	75015912	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,51,39,20
11275	UDHAM SINGH NAGAR	75015912	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 03	61,98,68
11276	UDHAM SINGH NAGAR	75015912	V	N	4	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,52,20
11277	UDHAM SINGH NAGAR	75015913	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,39,69,00
11278	UDHAM SINGH NAGAR	75015913	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 03	54,14,62
11279	UDHAM SINGH NAGAR	75015913	V	N	5	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,49,20
11280	UDHAM SINGH NAGAR	75016632	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 01	50,67,00

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11281	UDHAM SINGH NAGAR	75016632	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 03	19,25,46
11282	UDHAM SINGH NAGAR	75016632	V	N	81	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,20,40
11283	UDHAM SINGH NAGAR	75016633	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 01	43,06,00
11284	UDHAM SINGH NAGAR	75016633	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,36,28
11285	UDHAM SINGH NAGAR	75016633	V	N	82	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,13,60
11286	UDHAM SINGH NAGAR	75016634	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 01	40,29,50
11287	UDHAM SINGH NAGAR	75016634	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 03	15,31,21
11288	UDHAM SINGH NAGAR	75016634	V	N	83	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,16,40
11289	UDHAM SINGH NAGAR	75016635	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,24,71,00
11290	UDHAM SINGH NAGAR	75016635	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 03	47,38,98
11291	UDHAM SINGH NAGAR	75016635	V	N	6	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,27,40
11292	UDHAM SINGH NAGAR	75016636	V	N	84	N 01-MAY-23	01-MAY-23	220202109 03 00 01	45,77,00
11293	UDHAM SINGH NAGAR	75016636	V	N	84	N 01-MAY-23	01-MAY-23	220202109 03 00 03	17,39,26
11294	UDHAM SINGH NAGAR	75016636	V	N	84	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,94,80
11295	UDHAM SINGH NAGAR	75016637	V	N	85	N 01-MAY-23	01-MAY-23	220202109 03 00 01	55,96,80
11296	UDHAM SINGH NAGAR	75016637	V	N	85	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,24,96
11297	UDHAM SINGH NAGAR	75016637	V	N	85	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,34,30
11298	UDHAM SINGH NAGAR	75017586	V	N	87	N 01-MAY-23	01-MAY-23	220202109 03 00 01	20,24,40
11299	UDHAM SINGH NAGAR	75017586	V	N	87	N 01-MAY-23	01-MAY-23	220202109 03 00 03	7,69,27
11300	UDHAM SINGH NAGAR	75017586	V	N	87	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,50,94
11301	UDHAM SINGH NAGAR	75017587	V	N	88	N 01-MAY-23	01-MAY-23	220202109 03 00 01	39,11,00
11302	UDHAM SINGH NAGAR	75017587	V	N	88	N 01-MAY-23	01-MAY-23	220202109 03 00 03	14,86,18

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11303	UDHAM SINGH NAGAR	75017587	V N	88	N	01-MAY-23	01-MAY-23 220202109 03 00 06	2,81,40
11304	UDHAM SINGH NAGAR	75017588	V N	89	N	01-MAY-23	01-MAY-23 220202109 03 00 01	36,49,00
11305	UDHAM SINGH NAGAR	75017588	V N	89	N	01-MAY-23	01-MAY-23 220202109 03 00 03	13,86,62
11306	UDHAM SINGH NAGAR	75017588	V N	89	N	01-MAY-23	01-MAY-23 220202109 03 00 06	2,54,50
11307	UDHAM SINGH NAGAR	75024504	V N	49	N	01-MAY-23	01-MAY-23 220202101 04 00 01	29,67,00
11308	UDHAM SINGH NAGAR	75024504	V N	49	N	01-MAY-23	01-MAY-23 220202101 04 00 03	11,27,46
11309	UDHAM SINGH NAGAR	75024504	V N	49	N	01-MAY-23	01-MAY-23 220202101 04 00 06	2,94,10
11310	UDHAM SINGH NAGAR	75025090	V N	53	N	01-MAY-23	01-MAY-23 220202109 03 00 01	68,67,00
11311	UDHAM SINGH NAGAR	75025090	V N	53	N	01-MAY-23	01-MAY-23 220202109 03 00 03	26,09,46
11312	UDHAM SINGH NAGAR	75025090	V N	53	N	01-MAY-23	01-MAY-23 220202109 03 00 06	5,72,70
11313	UDHAM SINGH NAGAR	75025904	V N	56	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,99,14,00
11314	UDHAM SINGH NAGAR	75025904	V N	56	N	01-MAY-23	01-MAY-23 220202109 03 00 03	75,67,32
11315	UDHAM SINGH NAGAR	75025904	V N	56	N	01-MAY-23	01-MAY-23 220202109 03 00 06	15,60,80
11316	UDHAM SINGH NAGAR	75025914	V N	57	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,33,17,00
11317	UDHAM SINGH NAGAR	75025914	V N	57	N	01-MAY-23	01-MAY-23 220202109 03 00 03	50,60,46
11318	UDHAM SINGH NAGAR	75025914	V N	57	N	01-MAY-23	01-MAY-23 220202109 03 00 06	10,92,70
11319	UDHAM SINGH NAGAR	75025915	V N	58	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,62,38,00
11320	UDHAM SINGH NAGAR	75025915	V N	58	N	01-MAY-23	01-MAY-23 220202109 03 00 03	61,70,44
11321	UDHAM SINGH NAGAR	75025915	V N	58	N	01-MAY-23	01-MAY-23 220202109 03 00 06	12,63,60
11322	UDHAM SINGH NAGAR	75025916	V N	59	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,86,77,00
11323	UDHAM SINGH NAGAR	75025916	V N	59	N	01-MAY-23	01-MAY-23 220202109 03 00 03	70,97,26
11324	UDHAM SINGH NAGAR	75025916	V N	59	N	01-MAY-23	01-MAY-23 220202109 03 00 06	14,24,60

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11325	UDHAM SINGH NAGAR	75026631	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 01	55,66,00
11326	UDHAM SINGH NAGAR	75026631	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 03	21,15,08
11327	UDHAM SINGH NAGAR	75026631	V	N	60	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,51,55
11328	UDHAM SINGH NAGAR	75026638	V	N	62	N	01-MAY-23 01-MAY-23	220202109 03 00 01	87,55,00
11329	UDHAM SINGH NAGAR	75026638	V	N	62	N	01-MAY-23 01-MAY-23	220202109 03 00 03	33,26,90
11330	UDHAM SINGH NAGAR	75026638	V	N	62	N	01-MAY-23 01-MAY-23	220202109 03 00 06	6,82,00
11331	UDHAM SINGH NAGAR	75026639	V	N	63	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,03,77,00
11332	UDHAM SINGH NAGAR	75026639	V	N	63	N	01-MAY-23 01-MAY-23	220202109 03 00 03	39,43,26
11333	UDHAM SINGH NAGAR	75026639	V	N	63	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,17,40
11334	UDHAM SINGH NAGAR	75026662	V	N	64	N	01-MAY-23 01-MAY-23	220202109 03 00 01	36,25,00
11335	UDHAM SINGH NAGAR	75026662	V	N	64	N	01-MAY-23 01-MAY-23	220202109 03 00 03	13,77,50
11336	UDHAM SINGH NAGAR	75026662	V	N	64	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,74,20
11337	UDHAM SINGH NAGAR	75027589	V	N	65	N	01-MAY-23 01-MAY-23	220202109 03 00 01	38,30,00
11338	UDHAM SINGH NAGAR	75027589	V	N	65	N	01-MAY-23 01-MAY-23	220202109 03 00 03	14,55,40
11339	UDHAM SINGH NAGAR	75027589	V	N	65	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,98,90
11340	UDHAM SINGH NAGAR	75034504	V	N	22	N	01-MAY-23 01-MAY-23	220202101 04 00 01	15,29,00
11341	UDHAM SINGH NAGAR	75034504	V	N	22	N	01-MAY-23 01-MAY-23	220202101 04 00 03	5,81,02
11342	UDHAM SINGH NAGAR	75034504	V	N	22	N	01-MAY-23 01-MAY-23	220202101 04 00 06	1,24,40
11343	UDHAM SINGH NAGAR	75034504	V	N	1	N	01-MAY-23 01-MAY-23	220202109 16 00 08	81,37,10
11344	UDHAM SINGH NAGAR	75034578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 01	1,13,40,00
11345	UDHAM SINGH NAGAR	75034578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 03	43,09,20
11346	UDHAM SINGH NAGAR	75034578	V	N	23	N	01-MAY-23 01-MAY-23	220203103 03 00 06	8,97,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11347	UDHAM SINGH NAGAR	75035089	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,29,92,00
11348	UDHAM SINGH NAGAR	75035089	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 03	49,36,96
11349	UDHAM SINGH NAGAR	75035089	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,80,10
11350	UDHAM SINGH NAGAR	75035901	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,39,71,00
11351	UDHAM SINGH NAGAR	75035901	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 03	53,08,98
11352	UDHAM SINGH NAGAR	75035901	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,03,50
11353	UDHAM SINGH NAGAR	75035902	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,40,50,00
11354	UDHAM SINGH NAGAR	75035902	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 03	53,39,00
11355	UDHAM SINGH NAGAR	75035902	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,59,30
11356	UDHAM SINGH NAGAR	75035905	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,60,78,00
11357	UDHAM SINGH NAGAR	75035905	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 03	61,09,64
11358	UDHAM SINGH NAGAR	75035905	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,49,30
11359	UDHAM SINGH NAGAR	75036623	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,03,21,00
11360	UDHAM SINGH NAGAR	75036623	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 03	39,21,98
11361	UDHAM SINGH NAGAR	75036623	V	N	28	N 01-MAY-23	01-MAY-23	220202109 03 00 06	6,53,80
11362	UDHAM SINGH NAGAR	75036624	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 01	33,73,00
11363	UDHAM SINGH NAGAR	75036624	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 03	12,81,74
11364	UDHAM SINGH NAGAR	75036624	V	N	29	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,98,60
11365	UDHAM SINGH NAGAR	75036625	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 01	42,43,00
11366	UDHAM SINGH NAGAR	75036625	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 03	16,12,34
11367	UDHAM SINGH NAGAR	75036625	V	N	30	N 01-MAY-23	01-MAY-23	220202109 03 00 06	2,52,90
11368	UDHAM SINGH NAGAR	75036626	V	N	31	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,33,37,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11369	UDHAM SINGH NAGAR	75036626	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 03	50,68,06
11370	UDHAM SINGH NAGAR	75036626	V	N	31	N	01-MAY-23 01-MAY-23	220202109 03 00 06	8,29,90
11371	UDHAM SINGH NAGAR	75036660	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 01	42,97,00
11372	UDHAM SINGH NAGAR	75036660	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,32,86
11373	UDHAM SINGH NAGAR	75036660	V	N	32	N	01-MAY-23 01-MAY-23	220202109 03 00 06	2,90,40
11374	UDHAM SINGH NAGAR	75044504	V	N	74	N	01-MAY-23 01-MAY-23	220202101 04 00 01	20,53,00
11375	UDHAM SINGH NAGAR	75044504	V	N	74	N	01-MAY-23 01-MAY-23	220202101 04 00 03	7,80,14
11376	UDHAM SINGH NAGAR	75044504	V	N	74	N	01-MAY-23 01-MAY-23	220202101 04 00 06	1,62,00
11377	UDHAM SINGH NAGAR	75044518	V	N	77	N	01-MAY-23 01-MAY-23	220201101 04 00 01	17,64,31,10
11378	UDHAM SINGH NAGAR	75044518	V	N	77	N	01-MAY-23 01-MAY-23	220201101 04 00 03	6,70,91,91
11379	UDHAM SINGH NAGAR	75044518	V	N	77	N	01-MAY-23 01-MAY-23	220201101 04 00 06	1,23,28,90
11380	UDHAM SINGH NAGAR	75044518	V	N	76	N	01-MAY-23 01-MAY-23	220201104 05 00 01	8,40,00
11381	UDHAM SINGH NAGAR	75044518	V	N	76	N	01-MAY-23 01-MAY-23	220201104 05 00 03	3,19,20
11382	UDHAM SINGH NAGAR	75044518	V	N	76	N	01-MAY-23 01-MAY-23	220201104 05 00 06	73,30
11383	UDHAM SINGH NAGAR	75045092	V	N	72	N	01-MAY-23 01-MAY-23	220202109 03 00 01	74,18,00
11384	UDHAM SINGH NAGAR	75045092	V	N	72	N	01-MAY-23 01-MAY-23	220202109 03 00 03	28,18,84
11385	UDHAM SINGH NAGAR	75045092	V	N	72	N	01-MAY-23 01-MAY-23	220202109 03 00 06	4,82,00
11386	UDHAM SINGH NAGAR	75045906	V	N	66	N	01-MAY-23 01-MAY-23	220202109 03 00 01	2,01,74,80
11387	UDHAM SINGH NAGAR	75045906	V	N	66	N	01-MAY-23 01-MAY-23	220202109 03 00 03	76,64,60
11388	UDHAM SINGH NAGAR	75045906	V	N	66	N	01-MAY-23 01-MAY-23	220202109 03 00 06	13,11,10
11389	UDHAM SINGH NAGAR	75045907	V	N	67	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,50,43,00
11390	UDHAM SINGH NAGAR	75045907	V	N	67	N	01-MAY-23 01-MAY-23	220202109 03 00 03	57,16,34

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11391	UDHAM SINGH NAGAR	75045907	V N	67	N	01-MAY-23	01-MAY-23 220202109 03 00 06	9,07,50
11392	UDHAM SINGH NAGAR	75045908	V N	73	N	01-MAY-23	01-MAY-23 220202109 03 00 01	1,64,06,00
11393	UDHAM SINGH NAGAR	75045908	V N	73	N	01-MAY-23	01-MAY-23 220202109 03 00 03	62,34,28
11394	UDHAM SINGH NAGAR	75045908	V N	73	N	01-MAY-23	01-MAY-23 220202109 03 00 06	10,04,30
11395	UDHAM SINGH NAGAR	75045909	V N	78	N	01-MAY-23	01-MAY-23 220202109 03 00 01	2,00,57,00
11396	UDHAM SINGH NAGAR	75045909	V N	78	N	01-MAY-23	01-MAY-23 220202109 03 00 03	76,21,66
11397	UDHAM SINGH NAGAR	75045909	V N	78	N	01-MAY-23	01-MAY-23 220202109 03 00 06	10,76,30
11398	UDHAM SINGH NAGAR	75046627	V N	70	N	01-MAY-23	01-MAY-23 220202109 03 00 01	48,60,00
11399	UDHAM SINGH NAGAR	75046627	V N	70	N	01-MAY-23	01-MAY-23 220202109 03 00 03	18,46,80
11400	UDHAM SINGH NAGAR	75046627	V N	70	N	01-MAY-23	01-MAY-23 220202109 03 00 06	3,01,60
11401	UDHAM SINGH NAGAR	75046628	V N	69	N	01-MAY-23	01-MAY-23 220202109 03 00 01	54,08,00
11402	UDHAM SINGH NAGAR	75046628	V N	69	N	01-MAY-23	01-MAY-23 220202109 03 00 03	20,55,04
11403	UDHAM SINGH NAGAR	75046628	V N	69	N	01-MAY-23	01-MAY-23 220202109 03 00 06	3,45,70
11404	UDHAM SINGH NAGAR	75046629	V N	68	N	01-MAY-23	01-MAY-23 220202109 03 00 01	37,30,00
11405	UDHAM SINGH NAGAR	75046629	V N	68	N	01-MAY-23	01-MAY-23 220202109 03 00 03	14,17,40
11406	UDHAM SINGH NAGAR	75046629	V N	68	N	01-MAY-23	01-MAY-23 220202109 03 00 06	2,23,20
11407	UDHAM SINGH NAGAR	75046630	V N	71	N	01-MAY-23	01-MAY-23 220202109 03 00 01	52,48,00
11408	UDHAM SINGH NAGAR	75046630	V N	71	N	01-MAY-23	01-MAY-23 220202109 03 00 03	19,94,24
11409	UDHAM SINGH NAGAR	75046630	V N	71	N	01-MAY-23	01-MAY-23 220202109 03 00 06	3,14,40
11410	UDHAM SINGH NAGAR	75047584	V N	79	N	01-MAY-23	01-MAY-23 220202109 03 00 01	46,66,00
11411	UDHAM SINGH NAGAR	75047584	V N	79	N	01-MAY-23	01-MAY-23 220202109 03 00 03	17,73,08
11412	UDHAM SINGH NAGAR	75047584	V N	79	N	01-MAY-23	01-MAY-23 220202109 03 00 06	2,81,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11413	UDHAM SINGH NAGAR	75054572	V	N	21	N 01-MAY-23	01-MAY-23	220203103 03 00 01	55,02,00
11414	UDHAM SINGH NAGAR	75054572	V	N	21	N 01-MAY-23	01-MAY-23	220203103 03 00 03	20,83,16
11415	UDHAM SINGH NAGAR	75054572	V	N	21	N 01-MAY-23	01-MAY-23	220203103 03 00 06	2,81,60
11416	UDHAM SINGH NAGAR	75055096	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,57,52,00
11417	UDHAM SINGH NAGAR	75055096	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 03	59,85,76
11418	UDHAM SINGH NAGAR	75055096	V	N	41	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,84,75
11419	UDHAM SINGH NAGAR	75055924	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,65,18,00
11420	UDHAM SINGH NAGAR	75055924	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 03	62,76,84
11421	UDHAM SINGH NAGAR	75055924	V	N	33	N 01-MAY-23	01-MAY-23	220202109 03 00 06	10,27,98
11422	UDHAM SINGH NAGAR	75055927	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,46,51,00
11423	UDHAM SINGH NAGAR	75055927	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 03	55,67,38
11424	UDHAM SINGH NAGAR	75055927	V	N	34	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,27,40
11425	UDHAM SINGH NAGAR	75055929	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,33,45,67
11426	UDHAM SINGH NAGAR	75055929	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 03	51,16,76
11427	UDHAM SINGH NAGAR	75055929	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 06	8,59,02
11428	UDHAM SINGH NAGAR	75056646	V	N	39	N 01-MAY-23	01-MAY-23	220202109 03 00 01	59,40,00
11429	UDHAM SINGH NAGAR	75056646	V	N	39	N 01-MAY-23	01-MAY-23	220202109 03 00 03	22,57,20
11430	UDHAM SINGH NAGAR	75056646	V	N	39	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,68,00
11431	UDHAM SINGH NAGAR	75056647	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 01	54,13,00
11432	UDHAM SINGH NAGAR	75056647	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,56,94
11433	UDHAM SINGH NAGAR	75056647	V	N	36	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,60,40
11434	UDHAM SINGH NAGAR	75056649	V	N	40	N 01-MAY-23	01-MAY-23	220202109 03 00 01	63,02,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11435	UDHAM SINGH NAGAR	75056649	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 03	23,94,76
11436	UDHAM SINGH NAGAR	75056649	V	N	40	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,98,50
11437	UDHAM SINGH NAGAR	75056651	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 01	44,00,07
11438	UDHAM SINGH NAGAR	75056651	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 03	16,72,03
11439	UDHAM SINGH NAGAR	75056651	V	N	37	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,17,44
11440	UDHAM SINGH NAGAR	75057590	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 01	51,95,00
11441	UDHAM SINGH NAGAR	75057590	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 03	19,74,10
11442	UDHAM SINGH NAGAR	75057590	V	N	38	N	01-MAY-23 01-MAY-23	220202109 03 00 06	3,10,80
11443	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-23 01-MAY-23	220202101 04 00 01	39,82,00
11444	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-23 01-MAY-23	220202101 04 00 03	15,13,16
11445	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-23 01-MAY-23	220202101 04 00 06	2,78,60
11446	UDHAM SINGH NAGAR	75064518	V	N	20	N	01-MAY-23 01-MAY-23	220201101 04 00 01	16,74,40,00
11447	UDHAM SINGH NAGAR	75064518	V	N	20	N	01-MAY-23 01-MAY-23	220201101 04 00 03	6,36,27,20
11448	UDHAM SINGH NAGAR	75064518	V	N	20	N	01-MAY-23 01-MAY-23	220201101 04 00 06	1,19,07,65
11449	UDHAM SINGH NAGAR	75064518	V	N	12	N	01-MAY-23 01-MAY-23	220201104 05 00 01	11,87,00
11450	UDHAM SINGH NAGAR	75064518	V	N	12	N	01-MAY-23 01-MAY-23	220201104 05 00 03	4,51,06
11451	UDHAM SINGH NAGAR	75064518	V	N	12	N	01-MAY-23 01-MAY-23	220201104 05 00 06	95,20
11452	UDHAM SINGH NAGAR	75064575	V	N	13	N	01-MAY-23 01-MAY-23	220203103 03 00 01	78,96,00
11453	UDHAM SINGH NAGAR	75064575	V	N	13	N	01-MAY-23 01-MAY-23	220203103 03 00 03	29,92,88
11454	UDHAM SINGH NAGAR	75064575	V	N	13	N	01-MAY-23 01-MAY-23	220203103 03 00 06	3,87,40
11455	UDHAM SINGH NAGAR	75065100	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 01	1,02,55,33
11456	UDHAM SINGH NAGAR	75065100	V	N	8	N	01-MAY-23 01-MAY-23	220202109 03 00 03	38,97,03

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11457	UDHAM SINGH NAGAR	75065100	V	N	8 N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,72,95
11458	UDHAM SINGH NAGAR	75065931	V	N	18 N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,59,77,00
11459	UDHAM SINGH NAGAR	75065931	V	N	18 N	01-MAY-23	01-MAY-23	220202109 03 00 03	60,71,26
11460	UDHAM SINGH NAGAR	75065931	V	N	18 N	01-MAY-23	01-MAY-23	220202109 03 00 06	9,55,20
11461	UDHAM SINGH NAGAR	75065932	V	N	17 N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,44,25,00
11462	UDHAM SINGH NAGAR	75065932	V	N	17 N	01-MAY-23	01-MAY-23	220202109 03 00 03	54,81,50
11463	UDHAM SINGH NAGAR	75065932	V	N	17 N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,97,10
11464	UDHAM SINGH NAGAR	75065933	V	N	7 N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,66,06,60
11465	UDHAM SINGH NAGAR	75065933	V	N	7 N	01-MAY-23	01-MAY-23	220202109 03 00 03	63,08,76
11466	UDHAM SINGH NAGAR	75065933	V	N	7 N	01-MAY-23	01-MAY-23	220202109 03 00 06	10,02,80
11467	UDHAM SINGH NAGAR	75065934	V	N	11 N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,44,50,00
11468	UDHAM SINGH NAGAR	75065934	V	N	11 N	01-MAY-23	01-MAY-23	220202109 03 00 03	54,91,00
11469	UDHAM SINGH NAGAR	75065934	V	N	11 N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,97,60
11470	UDHAM SINGH NAGAR	75066652	V	N	19 N	01-MAY-23	01-MAY-23	220202109 03 00 01	42,09,00
11471	UDHAM SINGH NAGAR	75066652	V	N	19 N	01-MAY-23	01-MAY-23	220202109 03 00 03	15,99,42
11472	UDHAM SINGH NAGAR	75066652	V	N	19 N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,54,40
11473	UDHAM SINGH NAGAR	75066654	V	N	16 N	01-MAY-23	01-MAY-23	220202109 03 00 01	42,73,00
11474	UDHAM SINGH NAGAR	75066654	V	N	16 N	01-MAY-23	01-MAY-23	220202109 03 00 03	16,23,74
11475	UDHAM SINGH NAGAR	75066654	V	N	16 N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,52,60
11476	UDHAM SINGH NAGAR	75066655	V	N	9 N	01-MAY-23	01-MAY-23	220202109 03 00 01	95,17,00
11477	UDHAM SINGH NAGAR	75066655	V	N	9 N	01-MAY-23	01-MAY-23	220202109 03 00 03	36,16,46
11478	UDHAM SINGH NAGAR	75066655	V	N	9 N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11479	UDHAM SINGH NAGAR	75066657	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 01	78,61,00
11480	UDHAM SINGH NAGAR	75066657	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 03	30,06,18
11481	UDHAM SINGH NAGAR	75066657	V	N	15	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,75,80
11482	UDHAM SINGH NAGAR	75066658	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 01	27,19,00
11483	UDHAM SINGH NAGAR	75066658	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 03	10,33,22
11484	UDHAM SINGH NAGAR	75066658	V	N	14	N 01-MAY-23	01-MAY-23	220202109 03 00 06	1,75,10
11485	UDHAM SINGH NAGAR	75076643	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,75,60
11486	UDHAM SINGH NAGAR	75076643	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,40,98
11487	UDHAM SINGH NAGAR	75076643	V	N	107	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,75,00
11488	UDHAM SINGH NAGAR	75014504	V	N	80	N 01-MAY-23	02-MAY-23	220202101 04 00 01	21,33,00
11489	UDHAM SINGH NAGAR	75014504	V	N	80	N 01-MAY-23	02-MAY-23	220202101 04 00 03	8,10,54
11490	UDHAM SINGH NAGAR	75014504	V	N	80	N 01-MAY-23	02-MAY-23	220202101 04 00 06	1,58,90
11491	UDHAM SINGH NAGAR	75015911	V	N	42	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,35,75,00
11492	UDHAM SINGH NAGAR	75015911	V	N	42	N 01-MAY-23	02-MAY-23	220202109 03 00 03	51,55,08
11493	UDHAM SINGH NAGAR	75015911	V	N	42	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,52,30
11494	UDHAM SINGH NAGAR	75017585	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 01	57,93,00
11495	UDHAM SINGH NAGAR	75017585	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 03	22,01,34
11496	UDHAM SINGH NAGAR	75017585	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,02,00
11497	UDHAM SINGH NAGAR	75024518	V	N	51	N 01-MAY-23	02-MAY-23	220201101 04 00 01	23,70,67,20
11498	UDHAM SINGH NAGAR	75024518	V	N	51	N 01-MAY-23	02-MAY-23	220201101 04 00 03	8,99,06,10
11499	UDHAM SINGH NAGAR	75024518	V	N	51	N 01-MAY-23	02-MAY-23	220201101 04 00 06	1,73,93,60
11500	UDHAM SINGH NAGAR	75024518	V	N	50	N 01-MAY-23	02-MAY-23	220201104 05 00 01	26,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11501	UDHAM SINGH NAGAR	75024518	V	N	50	N 01-MAY-23	02-MAY-23	220201104 05 00 03	9,92,94
11502	UDHAM SINGH NAGAR	75024518	V	N	50	N 01-MAY-23	02-MAY-23	220201104 05 00 06	2,63,80
11503	UDHAM SINGH NAGAR	75024577	V	N	52	N 01-MAY-23	02-MAY-23	220203103 03 00 01	4,88,38,00
11504	UDHAM SINGH NAGAR	75024577	V	N	52	N 01-MAY-23	02-MAY-23	220203103 03 00 03	1,85,58,44
11505	UDHAM SINGH NAGAR	75024577	V	N	52	N 01-MAY-23	02-MAY-23	220203103 03 00 06	27,03,70
11506	UDHAM SINGH NAGAR	75024577	V	N	2	N 01-MAY-23	02-MAY-23	220203103 03 00 08	39,58,19
11507	UDHAM SINGH NAGAR	75025094	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 01	2,48,59,23
11508	UDHAM SINGH NAGAR	75025094	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 03	94,46,51
11509	UDHAM SINGH NAGAR	75025094	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 06	19,28,63
11510	UDHAM SINGH NAGAR	75026633	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 01	67,39,00
11511	UDHAM SINGH NAGAR	75026633	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 03	25,60,82
11512	UDHAM SINGH NAGAR	75026633	V	N	61	N 01-MAY-23	02-MAY-23	220202109 03 00 06	4,86,70
11513	UDHAM SINGH NAGAR	75034518	V	N	75	N 01-MAY-23	02-MAY-23	220201104 05 00 01	11,95,00
11514	UDHAM SINGH NAGAR	75034518	V	N	75	N 01-MAY-23	02-MAY-23	220201104 05 00 03	4,54,10
11515	UDHAM SINGH NAGAR	75034518	V	N	75	N 01-MAY-23	02-MAY-23	220201104 05 00 06	1,03,10
11516	UDHAM SINGH NAGAR	75064504	V	N	3	N 01-MAY-23	02-MAY-23	220202109 16 00 08	67,50,00
11517	UDHAM SINGH NAGAR	75064504	V	N	4	N 01-MAY-23	02-MAY-23	220202109 16 00 08	67,50,00
11518	UDHAM SINGH NAGAR	75064575	V	N	5	N 01-MAY-23	02-MAY-23	220203103 03 00 08	7,00,00
11519	UDHAM SINGH NAGAR	75064575	V	N	6	N 01-MAY-23	02-MAY-23	220203103 03 00 08	24,50,00
11520	UDHAM SINGH NAGAR	75074504	V	N	100	N 01-MAY-23	02-MAY-23	220202109 07 00 01	71,96,00
11521	UDHAM SINGH NAGAR	75074504	V	N	100	N 01-MAY-23	02-MAY-23	220202109 07 00 03	27,34,48
11522	UDHAM SINGH NAGAR	75074504	V	N	100	N 01-MAY-23	02-MAY-23	220202109 07 00 06	5,28,10

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
11523	UDHAM SINGH NAGAR	75074504	V	N	10	N	01-MAY-23	02-MAY-23	220202109	07 00 08	5,70,00
11524	UDHAM SINGH NAGAR	75074504	V	N	9	N	01-MAY-23	02-MAY-23	220202109	07 00 08	8,20,80
11525	UDHAM SINGH NAGAR	75074518	V	N	98	N	01-MAY-23	02-MAY-23	220201101	04 00 01	20,62,00,50
11526	UDHAM SINGH NAGAR	75074518	V	N	98	N	01-MAY-23	02-MAY-23	220201101	04 00 03	7,83,53,72
11527	UDHAM SINGH NAGAR	75074518	V	N	98	N	01-MAY-23	02-MAY-23	220201101	04 00 06	1,63,32,70
11528	UDHAM SINGH NAGAR	75074518	V	N	91	N	01-MAY-23	02-MAY-23	220201104	05 00 01	10,75,00
11529	UDHAM SINGH NAGAR	75074518	V	N	91	N	01-MAY-23	02-MAY-23	220201104	05 00 03	4,08,50
11530	UDHAM SINGH NAGAR	75074518	V	N	91	N	01-MAY-23	02-MAY-23	220201104	05 00 06	1,14,00
11531	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-MAY-23	02-MAY-23	220203103	03 00 01	1,46,89,60
11532	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-MAY-23	02-MAY-23	220203103	03 00 03	55,70,65
11533	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-MAY-23	02-MAY-23	220203103	03 00 06	9,82,03
11534	UDHAM SINGH NAGAR	75075095	V	N	101	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,12,86,00
11535	UDHAM SINGH NAGAR	75075095	V	N	101	N	01-MAY-23	02-MAY-23	220202109	03 00 03	42,88,68
11536	UDHAM SINGH NAGAR	75075095	V	N	101	N	01-MAY-23	02-MAY-23	220202109	03 00 06	8,56,15
11537	UDHAM SINGH NAGAR	75075917	V	N	96	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,16,50,00
11538	UDHAM SINGH NAGAR	75075917	V	N	96	N	01-MAY-23	02-MAY-23	220202109	03 00 03	44,27,00
11539	UDHAM SINGH NAGAR	75075917	V	N	96	N	01-MAY-23	02-MAY-23	220202109	03 00 06	8,40,10
11540	UDHAM SINGH NAGAR	75075918	V	N	94	N	01-MAY-23	02-MAY-23	220202109	03 00 01	1,48,69,00
11541	UDHAM SINGH NAGAR	75075918	V	N	94	N	01-MAY-23	02-MAY-23	220202109	03 00 03	56,50,22
11542	UDHAM SINGH NAGAR	75075918	V	N	94	N	01-MAY-23	02-MAY-23	220202109	03 00 06	10,70,50
11543	UDHAM SINGH NAGAR	75075919	V	N	95	N	01-MAY-23	02-MAY-23	220202109	03 00 01	2,50,38,00
11544	UDHAM SINGH NAGAR	75075919	V	N	95	N	01-MAY-23	02-MAY-23	220202109	03 00 03	95,14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11545	UDHAM SINGH NAGAR	75075919	V	N	95	N 01-MAY-23	02-MAY-23	220202109 03 00 06	17,57,70
11546	UDHAM SINGH NAGAR	75075920	V	N	93	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,36,87,88
11547	UDHAM SINGH NAGAR	75075920	V	N	93	N 01-MAY-23	02-MAY-23	220202109 03 00 03	52,62,62
11548	UDHAM SINGH NAGAR	75075920	V	N	93	N 01-MAY-23	02-MAY-23	220202109 03 00 06	10,63,70
11549	UDHAM SINGH NAGAR	75075921	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,56,26,40
11550	UDHAM SINGH NAGAR	75075921	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 03	59,35,98
11551	UDHAM SINGH NAGAR	75075921	V	N	97	N 01-MAY-23	02-MAY-23	220202109 03 00 06	11,98,40
11552	UDHAM SINGH NAGAR	75075922	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,44,12,00
11553	UDHAM SINGH NAGAR	75075922	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 03	54,76,56
11554	UDHAM SINGH NAGAR	75075922	V	N	102	N 01-MAY-23	02-MAY-23	220202109 03 00 06	10,87,60
11555	UDHAM SINGH NAGAR	75075923	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,33,51,00
11556	UDHAM SINGH NAGAR	75075923	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 03	50,73,38
11557	UDHAM SINGH NAGAR	75075923	V	N	103	N 01-MAY-23	02-MAY-23	220202109 03 00 06	10,01,10
11558	UDHAM SINGH NAGAR	75076640	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,20,74,00
11559	UDHAM SINGH NAGAR	75076640	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 03	45,88,12
11560	UDHAM SINGH NAGAR	75076640	V	N	104	N 01-MAY-23	02-MAY-23	220202109 03 00 06	9,13,00
11561	UDHAM SINGH NAGAR	75076641	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 01	41,85,00
11562	UDHAM SINGH NAGAR	75076641	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 03	15,90,30
11563	UDHAM SINGH NAGAR	75076641	V	N	105	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,18,80
11564	UDHAM SINGH NAGAR	75076642	V	N	106	N 01-MAY-23	02-MAY-23	220202109 03 00 01	57,94,00
11565	UDHAM SINGH NAGAR	75076642	V	N	106	N 01-MAY-23	02-MAY-23	220202109 03 00 03	22,01,72
11566	UDHAM SINGH NAGAR	75076642	V	N	106	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,96,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11567	UDHAM SINGH NAGAR	75076644	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 01	98,35,00
11568	UDHAM SINGH NAGAR	75076644	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 03	37,37,30
11569	UDHAM SINGH NAGAR	75076644	V	N	99	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,40,90
11570	UDHAM SINGH NAGAR	75002003	V	N	118	N	01-MAY-23 03-MAY-23	220202109 03 00 01	24,71,00
11571	UDHAM SINGH NAGAR	75002003	V	N	118	N	01-MAY-23 03-MAY-23	220202109 03 00 03	9,38,98
11572	UDHAM SINGH NAGAR	75002003	V	N	118	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,09,00
11573	UDHAM SINGH NAGAR	75004476	V	N	141	N	01-MAY-23 03-MAY-23	220280001 04 00 01	32,47,80
11574	UDHAM SINGH NAGAR	75004476	V	N	141	N	01-MAY-23 03-MAY-23	220280001 04 00 03	12,32,34
11575	UDHAM SINGH NAGAR	75004476	V	N	141	N	01-MAY-23 03-MAY-23	220280001 04 00 06	2,30,90
11576	UDHAM SINGH NAGAR	75004505	V	N	16	N	01-MAY-23 03-MAY-23	220202109 16 00 08	54,67,74
11577	UDHAM SINGH NAGAR	75004579	V	N	12	N	01-MAY-23 03-MAY-23	220203103 03 00 08	3,42,00
11578	UDHAM SINGH NAGAR	75004579	V	N	13	N	01-MAY-23 03-MAY-23	220203103 03 00 08	13,32,26
11579	UDHAM SINGH NAGAR	75004579	V	N	14	N	01-MAY-23 03-MAY-23	220203103 03 00 08	9,82,26
11580	UDHAM SINGH NAGAR	75004579	V	N	15	N	01-MAY-23 03-MAY-23	220203103 03 00 08	51,77,07
11581	UDHAM SINGH NAGAR	75005926	V	N	115	N	01-MAY-23 03-MAY-23	220202109 03 00 01	2,55,33,40
11582	UDHAM SINGH NAGAR	75005926	V	N	115	N	01-MAY-23 03-MAY-23	220202109 03 00 03	96,89,01
11583	UDHAM SINGH NAGAR	75005926	V	N	115	N	01-MAY-23 03-MAY-23	220202109 03 00 06	16,39,14
11584	UDHAM SINGH NAGAR	75006645	V	N	116	N	01-MAY-23 03-MAY-23	220202109 03 00 01	55,23,00
11585	UDHAM SINGH NAGAR	75006645	V	N	116	N	01-MAY-23 03-MAY-23	220202109 03 00 03	20,98,74
11586	UDHAM SINGH NAGAR	75006645	V	N	116	N	01-MAY-23 03-MAY-23	220202109 03 00 06	3,61,40
11587	UDHAM SINGH NAGAR	75014577	V	N	117	N	01-MAY-23 03-MAY-23	220203103 03 00 01	30,67,00
11588	UDHAM SINGH NAGAR	75014577	V	N	117	N	01-MAY-23 03-MAY-23	220203103 03 00 03	12,02,42

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11589	UDHAM SINGH NAGAR	75014577	V	N		117 N	01-MAY-23 03-MAY-23	220203103 03 00 06	2,05,30
11590	UDHAM SINGH NAGAR	75015093	V	N		114 N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,81,75,20
11591	UDHAM SINGH NAGAR	75015093	V	N		114 N	01-MAY-23 03-MAY-23	220202109 03 00 03	69,03,84
11592	UDHAM SINGH NAGAR	75015093	V	N		114 N	01-MAY-23 03-MAY-23	220202109 03 00 06	10,60,00
11593	UDHAM SINGH NAGAR	75034518	V	N		109 N	01-MAY-23 03-MAY-23	220201101 04 00 01	18,04,07,30
11594	UDHAM SINGH NAGAR	75034518	V	N		109 N	01-MAY-23 03-MAY-23	220201101 04 00 03	6,85,46,49
11595	UDHAM SINGH NAGAR	75034518	V	N		109 N	01-MAY-23 03-MAY-23	220201101 04 00 06	1,28,58,15
11596	UDHAM SINGH NAGAR	75035903	V	N		110 N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,71,37,00
11597	UDHAM SINGH NAGAR	75035903	V	N		110 N	01-MAY-23 03-MAY-23	220202109 03 00 03	65,12,06
11598	UDHAM SINGH NAGAR	75035903	V	N		110 N	01-MAY-23 03-MAY-23	220202109 03 00 06	10,78,70
11599	UDHAM SINGH NAGAR	75036622	V	N		111 N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,14,30,20
11600	UDHAM SINGH NAGAR	75036622	V	N		111 N	01-MAY-23 03-MAY-23	220202109 03 00 03	43,41,88
11601	UDHAM SINGH NAGAR	75036622	V	N		111 N	01-MAY-23 03-MAY-23	220202109 03 00 06	7,35,70
11602	UDHAM SINGH NAGAR	75036659	V	N		112 N	01-MAY-23 03-MAY-23	220202109 03 00 01	37,79,00
11603	UDHAM SINGH NAGAR	75036659	V	N		112 N	01-MAY-23 03-MAY-23	220202109 03 00 03	14,36,02
11604	UDHAM SINGH NAGAR	75036659	V	N		112 N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,30,50
11605	UDHAM SINGH NAGAR	75044572	V	N		108 N	01-MAY-23 03-MAY-23	220203103 03 00 01	41,33,00
11606	UDHAM SINGH NAGAR	75044572	V	N		108 N	01-MAY-23 03-MAY-23	220203103 03 00 03	15,70,54
11607	UDHAM SINGH NAGAR	75044572	V	N		108 N	01-MAY-23 03-MAY-23	220203103 03 00 06	2,22,70
11608	UDHAM SINGH NAGAR	75044572	V	N		11 N	01-MAY-23 03-MAY-23	220203103 03 00 08	9,03,57
11609	UDHAM SINGH NAGAR	75055929	V	N		113 N	01-MAY-23 03-MAY-23	220202109 03 00 01	3,89,50
11610	UDHAM SINGH NAGAR	75055929	V	N		113 N	01-MAY-23 03-MAY-23	220202109 03 00 03	1,48,01

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			V/C	P/NP							
11611	UDHAM SINGH NAGAR	75055929	V	N	113	N	01-MAY-23	03-MAY-23	220202109	03 00 06	23,95
11612	UDHAM SINGH NAGAR	75064576	V	N	90	N	01-MAY-23	03-MAY-23	220203103	03 00 01	43,65,00
11613	UDHAM SINGH NAGAR	75064576	V	N	90	N	01-MAY-23	03-MAY-23	220203103	03 00 03	16,51,10
11614	UDHAM SINGH NAGAR	75064576	V	N	90	N	01-MAY-23	03-MAY-23	220203103	03 00 06	2,72,80
11615	UDHAM SINGH NAGAR	75064576	V	N	7	N	01-MAY-23	03-MAY-23	220203103	03 00 08	27,30,00
11616	UDHAM SINGH NAGAR	75064576	V	N	8	N	01-MAY-23	03-MAY-23	220203103	03 00 08	3,36,30
11617	UDHAM SINGH NAGAR	75014577	V	N	21	N	01-MAY-23	04-MAY-23	220203103	03 00 08	6,49,52
11618	UDHAM SINGH NAGAR	75014577	V	N	22	N	01-MAY-23	04-MAY-23	220203103	03 00 25	1,70,65
11619	UDHAM SINGH NAGAR	75015913	V	N	23	N	01-MAY-23	08-MAY-23	220202109	03 00 25	2,16,44
11620	UDHAM SINGH NAGAR	75034578	V	N	17	N	01-MAY-23	08-MAY-23	220203103	03 00 08	9,97,50
11621	UDHAM SINGH NAGAR	75034578	V	N	18	N	01-MAY-23	08-MAY-23	220203103	03 00 08	51,14,52
11622	UDHAM SINGH NAGAR	75034578	V	N	19	N	01-MAY-23	08-MAY-23	220203103	03 00 08	20,26,57
11623	UDHAM SINGH NAGAR	75034578	V	N	20	N	01-MAY-23	08-MAY-23	220203103	03 00 25	17,70
11624	UDHAM SINGH NAGAR	75045909	V	N	25	N	01-MAY-23	08-MAY-23	220202109	03 00 25	33,48
11625	UDHAM SINGH NAGAR	75045909	V	N	26	N	01-MAY-23	08-MAY-23	220202109	03 00 25	11,79
11626	UDHAM SINGH NAGAR	75064575	V	N	31	N	01-MAY-23	08-MAY-23	220203103	03 00 08	6,02,38
11627	UDHAM SINGH NAGAR	75074504	V	N	24	N	01-MAY-23	08-MAY-23	220202109	16 00 08	46,37,10
11628	UDHAM SINGH NAGAR	75074572	V	N	27	N	01-MAY-23	08-MAY-23	220203103	03 00 08	35,00,00
11629	UDHAM SINGH NAGAR	75074572	V	N	28	N	01-MAY-23	08-MAY-23	220203103	03 00 08	31,50,00
11630	UDHAM SINGH NAGAR	75074572	V	N	29	N	01-MAY-23	08-MAY-23	220203103	03 00 08	18,37,63
11631	UDHAM SINGH NAGAR	75074504	V	N	119	N	01-MAY-23	09-MAY-23	220202101	04 00 01	19,62,00
11632	UDHAM SINGH NAGAR	75074504	V	N	119	N	01-MAY-23	09-MAY-23	220202101	04 00 03	7,45,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11633	UDHAM SINGH NAGAR	75074504	V	N		119 N	01-MAY-23 09-MAY-23	220202101 04 00 06	1,77,80
11634	UDHAM SINGH NAGAR	75004579	V	N		34 N	01-MAY-23 10-MAY-23	220203103 03 00 08	23,84,28
11635	UDHAM SINGH NAGAR	75004579	V	N		35 N	01-MAY-23 10-MAY-23	220203103 03 00 08	3,02,10
11636	UDHAM SINGH NAGAR	75004579	V	N		36 N	01-MAY-23 10-MAY-23	220203103 03 00 08	10,85,00
11637	UDHAM SINGH NAGAR	75004579	V	N		37 N	01-MAY-23 10-MAY-23	220203103 03 00 08	14,00,00
11638	UDHAM SINGH NAGAR	75006650	V	N		122 N	01-MAY-23 10-MAY-23	220202109 03 00 01	37,83,00
11639	UDHAM SINGH NAGAR	75006650	V	N		122 N	01-MAY-23 10-MAY-23	220202109 03 00 03	14,37,54
11640	UDHAM SINGH NAGAR	75006650	V	N		122 N	01-MAY-23 10-MAY-23	220202109 03 00 06	2,79,72
11641	UDHAM SINGH NAGAR	75015093	V	N		30 N	01-MAY-23 10-MAY-23	220202109 03 00 25	4,42,08
11642	UDHAM SINGH NAGAR	75065100	V	N		123 N	01-MAY-23 10-MAY-23	220202109 03 00 01	5,30,67
11643	UDHAM SINGH NAGAR	75065100	V	N		123 N	01-MAY-23 10-MAY-23	220202109 03 00 03	2,01,65
11644	UDHAM SINGH NAGAR	75065100	V	N		123 N	01-MAY-23 10-MAY-23	220202109 03 00 06	31,95
11645	UDHAM SINGH NAGAR	75005097	V	N		124 N	01-MAY-23 11-MAY-23	220202109 03 00 01	4,09,82
11646	UDHAM SINGH NAGAR	75005097	V	N		124 N	01-MAY-23 11-MAY-23	220202109 03 00 03	1,55,73
11647	UDHAM SINGH NAGAR	75005097	V	N		124 N	01-MAY-23 11-MAY-23	220202109 03 00 06	23,19
11648	UDHAM SINGH NAGAR	75007591	V	N		125 N	01-MAY-23 11-MAY-23	220202109 03 00 01	4,62,10
11649	UDHAM SINGH NAGAR	75007591	V	N		125 N	01-MAY-23 11-MAY-23	220202109 03 00 03	1,75,60
11650	UDHAM SINGH NAGAR	75007591	V	N		125 N	01-MAY-23 11-MAY-23	220202109 03 00 06	2,61
11651	UDHAM SINGH NAGAR	75015913	V	N		120 N	01-MAY-23 11-MAY-23	220202109 03 00 01	1,12,32
11652	UDHAM SINGH NAGAR	75015913	V	N		121 N	01-MAY-23 11-MAY-23	220202109 03 00 01	1,93,03
11653	UDHAM SINGH NAGAR	75015913	V	N		120 N	01-MAY-23 11-MAY-23	220202109 03 00 03	37,84
11654	UDHAM SINGH NAGAR	75015913	V	N		121 N	01-MAY-23 11-MAY-23	220202109 03 00 03	68,85

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11655	UDHAM SINGH NAGAR	75015913	V N	120	N	01-MAY-23 11-MAY-23	220202109 03 00 06	87,02
11656	UDHAM SINGH NAGAR	75015913	V N	121	N	01-MAY-23 11-MAY-23	220202109 03 00 06	38,60
11657	UDHAM SINGH NAGAR	75024504	V N	44	N	01-MAY-23 11-MAY-23	220202109 16 00 08	12,50,00
11658	UDHAM SINGH NAGAR	75054572	V N	39	N	01-MAY-23 11-MAY-23	220203103 03 00 08	3,50,00
11659	UDHAM SINGH NAGAR	75054572	V N	40	N	01-MAY-23 11-MAY-23	220203103 03 00 08	4,51,78
11660	UDHAM SINGH NAGAR	75054572	V N	41	N	01-MAY-23 11-MAY-23	220203103 03 00 08	3,26,66
11661	UDHAM SINGH NAGAR	75024504	V N	45	N	01-MAY-23 12-MAY-23	220202109 16 00 08	40,00,00
11662	UDHAM SINGH NAGAR	75024504	V N	46	N	01-MAY-23 12-MAY-23	220202109 16 00 08	41,77,41
11663	UDHAM SINGH NAGAR	75024577	V N	47	N	01-MAY-23 12-MAY-23	220203103 03 00 08	1,13,01,62
11664	UDHAM SINGH NAGAR	75024577	V N	48	N	01-MAY-23 12-MAY-23	220203103 03 00 08	17,91,29
11665	UDHAM SINGH NAGAR	75044572	V N	43	N	01-MAY-23 12-MAY-23	220203103 03 00 08	21,00,00
11666	UDHAM SINGH NAGAR	75045091	V N	126	N	01-MAY-23 12-MAY-23	220202109 03 00 01	1,02,37,00
11667	UDHAM SINGH NAGAR	75045091	V N	126	N	01-MAY-23 12-MAY-23	220202109 03 00 03	38,90,06
11668	UDHAM SINGH NAGAR	75045091	V N	126	N	01-MAY-23 12-MAY-23	220202109 03 00 06	6,85,20
11669	UDHAM SINGH NAGAR	75044518	V N	127	N	01-MAY-23 15-MAY-23	220201101 04 00 01	3,50,71
11670	UDHAM SINGH NAGAR	75044518	V N	127	N	01-MAY-23 15-MAY-23	220201101 04 00 03	1,33,27
11671	UDHAM SINGH NAGAR	75044518	V N	127	N	01-MAY-23 15-MAY-23	220201101 04 00 06	26,01
11672	UDHAM SINGH NAGAR	75064575	V N	51	N	01-MAY-23 15-MAY-23	220203103 03 00 25	10,01
11673	UDHAM SINGH NAGAR	75024577	V N	52	N	01-MAY-23 17-MAY-23	220203103 03 00 25	35,85,70
11674	UDHAM SINGH NAGAR	75074504	V N	53	N	01-MAY-23 17-MAY-23	220202109 16 00 08	45,00,00
11675	UDHAM SINGH NAGAR	75074504	V N	100	N	01-MAY-23 18-MAY-23	220202109 07 00 08	6,23,96
11676	UDHAM SINGH NAGAR	75075918	V N	130	N	01-MAY-23 18-MAY-23	220202109 03 00 01	3,59,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11677	UDHAM SINGH NAGAR	75075918	V N	130	N	01-MAY-23 18-MAY-23	220202109 03 00 03	1,36,42
11678	UDHAM SINGH NAGAR	75075918	V N	130	N	01-MAY-23 18-MAY-23	220202109 03 00 06	33,50
11679	UDHAM SINGH NAGAR	75004505	V N	61	N	01-MAY-23 19-MAY-23	220202109 16 00 08	52,83,33
11680	UDHAM SINGH NAGAR	75004506	V N	62	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,53,14,78
11681	UDHAM SINGH NAGAR	75004506	V N	63	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,52,11,81
11682	UDHAM SINGH NAGAR	75004506	V N	64	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,33,05,89
11683	UDHAM SINGH NAGAR	75004506	V N	65	N	01-MAY-23 19-MAY-23	220202110 03 01 05	74,41,32
11684	UDHAM SINGH NAGAR	75004506	V N	66	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,53,14,78
11685	UDHAM SINGH NAGAR	75004506	V N	67	N	01-MAY-23 19-MAY-23	220202110 03 01 05	69,36,20
11686	UDHAM SINGH NAGAR	75004506	V N	68	N	01-MAY-23 19-MAY-23	220202110 03 01 05	69,36,20
11687	UDHAM SINGH NAGAR	75004506	V N	69	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,58,84,95
11688	UDHAM SINGH NAGAR	75004506	V N	70	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,58,84,95
11689	UDHAM SINGH NAGAR	75004506	V N	71	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,02,42,06
11690	UDHAM SINGH NAGAR	75004506	V N	72	N	01-MAY-23 19-MAY-23	220202110 03 01 05	3,82,90,82
11691	UDHAM SINGH NAGAR	75004506	V N	73	N	01-MAY-23 19-MAY-23	220202110 03 01 05	2,07,92,93
11692	UDHAM SINGH NAGAR	75004506	V N	74	N	01-MAY-23 19-MAY-23	220202110 03 01 05	3,82,90,82
11693	UDHAM SINGH NAGAR	75004506	V N	75	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,33,51,59
11694	UDHAM SINGH NAGAR	75004506	V N	76	N	01-MAY-23 19-MAY-23	220202110 03 01 05	4,70,62
11695	UDHAM SINGH NAGAR	75004506	V N	77	N	01-MAY-23 19-MAY-23	220202110 03 01 05	3,77,84,66
11696	UDHAM SINGH NAGAR	75004506	V N	78	N	01-MAY-23 19-MAY-23	220202110 03 01 05	3,77,84,66
11697	UDHAM SINGH NAGAR	75004506	V N	79	N	01-MAY-23 19-MAY-23	220202110 03 01 05	1,33,51,59
11698	UDHAM SINGH NAGAR	75004506	V N	80	N	01-MAY-23 19-MAY-23	220202110 03 01 05	73,72,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11699	UDHAM SINGH NAGAR	75004506	V	N	81	N 01-MAY-23	19-MAY-23	220202110 03 01 05	73,72,28
11700	UDHAM SINGH NAGAR	75004506	V	N	82	N 01-MAY-23	19-MAY-23	220202110 03 01 05	60,68,38
11701	UDHAM SINGH NAGAR	75004506	V	N	83	N 01-MAY-23	19-MAY-23	220202110 03 01 05	54,19,72
11702	UDHAM SINGH NAGAR	75004506	V	N	84	N 01-MAY-23	19-MAY-23	220202110 03 01 05	54,19,72
11703	UDHAM SINGH NAGAR	75004506	V	N	85	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,65,01,33
11704	UDHAM SINGH NAGAR	75004506	V	N	86	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,65,01,33
11705	UDHAM SINGH NAGAR	75004506	V	N	87	N 01-MAY-23	19-MAY-23	220202110 03 01 05	2,47,12,70
11706	UDHAM SINGH NAGAR	75004506	V	N	88	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,96,00,95
11707	UDHAM SINGH NAGAR	75004506	V	N	89	N 01-MAY-23	19-MAY-23	220202110 03 01 05	3,82,90,82
11708	UDHAM SINGH NAGAR	75004506	V	N	90	N 01-MAY-23	19-MAY-23	220202110 03 01 05	1,14,00,46
11709	UDHAM SINGH NAGAR	75004579	V	N	59	N 01-MAY-23	19-MAY-23	220203103 03 00 25	1,06,20
11710	UDHAM SINGH NAGAR	75014577	V	N	54	N 01-MAY-23	19-MAY-23	220203103 03 00 08	14,00,00
11711	UDHAM SINGH NAGAR	75015910	V	N	128	N 01-MAY-23	19-MAY-23	220202109 03 00 01	5,78,20
11712	UDHAM SINGH NAGAR	75015910	V	N	128	N 01-MAY-23	19-MAY-23	220202109 03 00 03	2,19,72
11713	UDHAM SINGH NAGAR	75015910	V	N	128	N 01-MAY-23	19-MAY-23	220202109 03 00 06	33,53
11714	UDHAM SINGH NAGAR	75025904	V	N	93	N 01-MAY-23	19-MAY-23	220202109 03 00 25	3,33,78
11715	UDHAM SINGH NAGAR	75064576	V	N	56	N 01-MAY-23	19-MAY-23	220203103 03 00 08	4,51,78
11716	UDHAM SINGH NAGAR	75065100	V	N	55	N 01-MAY-23	19-MAY-23	220202109 03 00 25	4,60,54
11717	UDHAM SINGH NAGAR	75004506	V	N	110	N 01-MAY-23	20-MAY-23	220202110 03 01 05	53,50,77
11718	UDHAM SINGH NAGAR	75004506	V	N	111	N 01-MAY-23	20-MAY-23	220202110 03 01 05	54,42,73
11719	UDHAM SINGH NAGAR	75004506	V	N	112	N 01-MAY-23	20-MAY-23	220202110 03 01 05	1,23,33,76
11720	UDHAM SINGH NAGAR	75004506	V	N	113	N 01-MAY-23	20-MAY-23	220202110 03 01 05	2,05,80,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11721	UDHAM SINGH NAGAR	75004506	V	N	114	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,74,64,79
11722	UDHAM SINGH NAGAR	75004506	V	N	115	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,07,48,45
11723	UDHAM SINGH NAGAR	75004506	V	N	116	N	01-MAY-23	20-MAY-23	220202110	03 01 05	2,54,36,03
11724	UDHAM SINGH NAGAR	75004506	V	N	117	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,49,02,13
11725	UDHAM SINGH NAGAR	75004506	V	N	118	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,49,02,13
11726	UDHAM SINGH NAGAR	75004506	V	N	119	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,75,49,39
11727	UDHAM SINGH NAGAR	75004506	V	N	120	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,63,26,81
11728	UDHAM SINGH NAGAR	75004506	V	N	121	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,60,38,05
11729	UDHAM SINGH NAGAR	75004506	V	N	122	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,60,50,47
11730	UDHAM SINGH NAGAR	75004506	V	N	123	N	01-MAY-23	20-MAY-23	220202110	03 01 05	1,60,38,05
11731	UDHAM SINGH NAGAR	75004506	V	N	124	N	01-MAY-23	20-MAY-23	220202110	03 01 05	3,56,08,19
11732	UDHAM SINGH NAGAR	75044504	V	N	96	N	01-MAY-23	20-MAY-23	220202109	16 00 08	45,00,00
11733	UDHAM SINGH NAGAR	75044518	V	N	97	N	01-MAY-23	20-MAY-23	220201102	18 00 08	8,00,00
11734	UDHAM SINGH NAGAR	75064518	V	N	94	N	01-MAY-23	20-MAY-23	220201102	18 00 08	24,00,00
11735	UDHAM SINGH NAGAR	75064518	V	N	95	N	01-MAY-23	20-MAY-23	220201102	18 00 08	10,50,00
11736	UDHAM SINGH NAGAR	75065933	V	N	129	N	01-MAY-23	20-MAY-23	220202109	03 00 01	8,00,00
11737	UDHAM SINGH NAGAR	75065933	V	N	129	N	01-MAY-23	20-MAY-23	220202109	03 00 03	3,04,00
11738	UDHAM SINGH NAGAR	75065933	V	N	129	N	01-MAY-23	20-MAY-23	220202109	03 00 06	50,40
11739	UDHAM SINGH NAGAR	75025916	V	N	104	N	01-MAY-23	23-MAY-23	220202109	03 00 25	3,77,82
11740	UDHAM SINGH NAGAR	75045906	V	N	132	N	01-MAY-23	23-MAY-23	220202109	03 00 01	3,01,00
11741	UDHAM SINGH NAGAR	75045906	V	N	132	N	01-MAY-23	23-MAY-23	220202109	03 00 03	1,14,38
11742	UDHAM SINGH NAGAR	75045906	V	N	132	N	01-MAY-23	23-MAY-23	220202109	03 00 06	26,30

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11743	UDHAM SINGH NAGAR	75055929	V	N	131	N	01-MAY-23 23-MAY-23	220202109 03 00 01	8,49,00
11744	UDHAM SINGH NAGAR	75055929	V	N	131	N	01-MAY-23 23-MAY-23	220202109 03 00 03	3,22,62
11745	UDHAM SINGH NAGAR	75055929	V	N	131	N	01-MAY-23 23-MAY-23	220202109 03 00 06	50,40
11746	UDHAM SINGH NAGAR	75056651	V	N	101	N	01-MAY-23 23-MAY-23	220202109 03 00 04	1,12,76
11747	UDHAM SINGH NAGAR	75056651	V	N	102	N	01-MAY-23 23-MAY-23	220202109 03 00 04	1,27,37
11748	UDHAM SINGH NAGAR	75075922	V	N	98	N	01-MAY-23 23-MAY-23	220202109 03 00 25	44,73
11749	UDHAM SINGH NAGAR	75075922	V	N	99	N	01-MAY-23 23-MAY-23	220202109 03 00 25	68,17
11750	UDHAM SINGH NAGAR	75014577	V	N	105	N	01-MAY-23 24-MAY-23	220203103 03 00 08	3,01,19
11751	UDHAM SINGH NAGAR	75034578	V	N	106	N	01-MAY-23 24-MAY-23	220203103 03 00 25	3,49,85
11752	UDHAM SINGH NAGAR	75036623	V	N	107	N	01-MAY-23 24-MAY-23	220202109 03 00 25	44,36
11753	UDHAM SINGH NAGAR	75036623	V	N	108	N	01-MAY-23 24-MAY-23	220202109 03 00 25	4,52,05
11754	UDHAM SINGH NAGAR	75036626	V	N	109	N	01-MAY-23 24-MAY-23	220202109 03 00 25	5,00,05
11755	UDHAM SINGH NAGAR	75064504	V	N	103	N	01-MAY-23 24-MAY-23	220202101 04 00 25	1,31,87
11756	UDHAM SINGH NAGAR	75074572	V	N	125	N	01-MAY-23 24-MAY-23	220203103 03 00 08	7,11,19
11757	UDHAM SINGH NAGAR	75004506	V	N	132	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,16,60,59
11758	UDHAM SINGH NAGAR	75004506	V	N	133	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,23,33,76
11759	UDHAM SINGH NAGAR	75004506	V	N	134	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,07,48,45
11760	UDHAM SINGH NAGAR	75004506	V	N	135	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,60,38,05
11761	UDHAM SINGH NAGAR	75004506	V	N	136	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,60,38,05
11762	UDHAM SINGH NAGAR	75004506	V	N	137	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,19,54,48
11763	UDHAM SINGH NAGAR	75004506	V	N	138	N	01-MAY-23 25-MAY-23	220202110 03 01 05	1,19,54,48
11764	UDHAM SINGH NAGAR	75005925	V	N	131	N	01-MAY-23 25-MAY-23	220202109 03 00 04	1,27,90

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			V/C	P/NP							
11765	UDHAM SINGH NAGAR	75014577	V	N	127	N	01-MAY-23	26-MAY-23	220203103	03 00 08	14,00,00
11766	UDHAM SINGH NAGAR	75044572	V	N	142	N	01-MAY-23	26-MAY-23	220203103	03 00 01	7,99,00
11767	UDHAM SINGH NAGAR	75044572	V	N	142	N	01-MAY-23	26-MAY-23	220203103	03 00 03	3,03,62
11768	UDHAM SINGH NAGAR	75044572	V	N	142	N	01-MAY-23	26-MAY-23	220203103	03 00 06	60,90
11769	UDHAM SINGH NAGAR	75004476	V	N	128	N	01-MAY-23	29-MAY-23	220280001	04 00 08	5,54,89
11770	UDHAM SINGH NAGAR	75004476	V	N	142	N	01-MAY-23	29-MAY-23	220280001	04 00 25	15,33
11771	UDHAM SINGH NAGAR	75004476	V	N	141	N	01-MAY-23	29-MAY-23	220280001	04 00 29	1,07,87
11772	UDHAM SINGH NAGAR	75004476	V	N	143	N	01-MAY-23	29-MAY-23	220280001	04 00 29	99,61
11773	UDHAM SINGH NAGAR	75065932	V	N	159	N	01-MAY-23	29-MAY-23	220202109	03 00 01	3,13,68
11774	UDHAM SINGH NAGAR	75065932	V	N	162	N	01-MAY-23	29-MAY-23	220202109	03 00 01	4,42,00
11775	UDHAM SINGH NAGAR	75065932	V	N	159	N	01-MAY-23	29-MAY-23	220202109	03 00 03	28,23
11776	UDHAM SINGH NAGAR	75065932	V	N	162	N	01-MAY-23	29-MAY-23	220202109	03 00 03	30,94
11777	UDHAM SINGH NAGAR	75065932	V	N	159	N	01-MAY-23	29-MAY-23	220202109	03 00 06	1,92
11778	UDHAM SINGH NAGAR	75065932	V	N	162	N	01-MAY-23	29-MAY-23	220202109	03 00 06	2,70
11779	UDHAM SINGH NAGAR	75004506	V	N	175	N	01-MAY-23	30-MAY-23	220202110	03 01 05	2,54,36,03
11780	UDHAM SINGH NAGAR	75004506	V	N	176	N	01-MAY-23	30-MAY-23	220202110	03 01 05	1,21,19,46
11781	UDHAM SINGH NAGAR	75004506	V	N	177	N	01-MAY-23	30-MAY-23	220202110	03 01 05	1,21,19,46
11782	UDHAM SINGH NAGAR	75004506	V	N	178	N	01-MAY-23	30-MAY-23	220202110	03 01 05	25,05,21
11783	UDHAM SINGH NAGAR	75004506	V	N	179	N	01-MAY-23	30-MAY-23	220202110	03 01 05	25,05,21
11784	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-MAY-23	30-MAY-23	220202110	03 01 05	25,05,21
11785	UDHAM SINGH NAGAR	75004506	V	N	181	N	01-MAY-23	30-MAY-23	220202110	03 01 05	77,20,35
11786	UDHAM SINGH NAGAR	75004506	V	N	182	N	01-MAY-23	30-MAY-23	220202110	03 01 05	77,20,35

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11787	UDHAM SINGH NAGAR	75004506	V	N	183	N	01-MAY-23 30-MAY-23	220202110 03 01 05	77,20,35
11788	UDHAM SINGH NAGAR	75004506	V	N	184	N	01-MAY-23 30-MAY-23	220202110 03 01 05	1,14,00,46
11789	UDHAM SINGH NAGAR	75004506	V	N	185	N	01-MAY-23 30-MAY-23	220202110 03 01 05	8,83,84
11790	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-MAY-23 30-MAY-23	220202110 03 01 05	8,83,84
11791	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-MAY-23 30-MAY-23	220202110 03 01 05	8,47,27
11792	UDHAM SINGH NAGAR	75004506	V	N	188	N	01-MAY-23 30-MAY-23	220202110 03 01 05	8,47,27
11793	UDHAM SINGH NAGAR	75004506	V	N	189	N	01-MAY-23 30-MAY-23	220202110 03 01 05	1,16,60,59
11794	UDHAM SINGH NAGAR	75004523	V	N	145	N	01-MAY-23 30-MAY-23	220201102 07 02 05	42,60,91
11795	UDHAM SINGH NAGAR	75004523	V	N	146	N	01-MAY-23 30-MAY-23	220201102 07 02 05	53,59,81
11796	UDHAM SINGH NAGAR	75004523	V	N	147	N	01-MAY-23 30-MAY-23	220201102 07 02 05	40,63,53
11797	UDHAM SINGH NAGAR	75004523	V	N	148	N	01-MAY-23 30-MAY-23	220201102 07 02 05	40,80,88
11798	UDHAM SINGH NAGAR	75004523	V	N	149	N	01-MAY-23 30-MAY-23	220201102 07 02 05	7,53,10
11799	UDHAM SINGH NAGAR	75004523	V	N	150	N	01-MAY-23 30-MAY-23	220201102 07 02 05	34,35,37
11800	UDHAM SINGH NAGAR	75004523	V	N	151	N	01-MAY-23 30-MAY-23	220201102 07 02 05	22,85,98
11801	UDHAM SINGH NAGAR	75004523	V	N	152	N	01-MAY-23 30-MAY-23	220201102 07 02 05	59,29,16
11802	UDHAM SINGH NAGAR	75004523	V	N	153	N	01-MAY-23 30-MAY-23	220201102 07 02 05	33,94,52
11803	UDHAM SINGH NAGAR	75004523	V	N	154	N	01-MAY-23 30-MAY-23	220201102 07 02 05	50,77,66
11804	UDHAM SINGH NAGAR	75004523	V	N	155	N	01-MAY-23 30-MAY-23	220201102 07 02 05	45,47,57
11805	UDHAM SINGH NAGAR	75004523	V	N	156	N	01-MAY-23 30-MAY-23	220201102 07 02 05	49,10,70
11806	UDHAM SINGH NAGAR	75004523	V	N	157	N	01-MAY-23 30-MAY-23	220201102 07 02 05	54,96,95
11807	UDHAM SINGH NAGAR	75004523	V	N	158	N	01-MAY-23 30-MAY-23	220201102 07 02 05	53,22,22
11808	UDHAM SINGH NAGAR	75004523	V	N	159	N	01-MAY-23 30-MAY-23	220201102 07 02 05	47,17,60

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			V/C	P/NP							
11809	UDHAM SINGH NAGAR	75004523	V	N	160	N	01-MAY-23	30-MAY-23	220201102	07 02 05	34,84,63
11810	UDHAM SINGH NAGAR	75004523	V	N	161	N	01-MAY-23	30-MAY-23	220201102	07 02 05	47,44,88
11811	UDHAM SINGH NAGAR	75004523	V	N	162	N	01-MAY-23	30-MAY-23	220201102	07 02 05	35,97,07
11812	UDHAM SINGH NAGAR	75004523	V	N	163	N	01-MAY-23	30-MAY-23	220201102	07 02 05	36,02,54
11813	UDHAM SINGH NAGAR	75004523	V	N	164	N	01-MAY-23	30-MAY-23	220201102	07 02 05	43,79,17
11814	UDHAM SINGH NAGAR	75004523	V	N	165	N	01-MAY-23	30-MAY-23	220201102	07 02 05	44,19,59
11815	UDHAM SINGH NAGAR	75004523	V	N	166	N	01-MAY-23	30-MAY-23	220201102	07 02 05	44,41,46
11816	UDHAM SINGH NAGAR	75004523	V	N	167	N	01-MAY-23	30-MAY-23	220201102	07 02 05	35,80,26
11817	UDHAM SINGH NAGAR	75004523	V	N	168	N	01-MAY-23	30-MAY-23	220201102	07 02 05	53,86,75
11818	UDHAM SINGH NAGAR	75004523	V	N	169	N	01-MAY-23	30-MAY-23	220201102	07 02 05	52,26,85
11819	UDHAM SINGH NAGAR	75004523	V	N	170	N	01-MAY-23	30-MAY-23	220201102	07 02 05	66,06,82
11820	UDHAM SINGH NAGAR	75004523	V	N	171	N	01-MAY-23	30-MAY-23	220201102	07 02 05	92,68,87
11821	UDHAM SINGH NAGAR	75004523	V	N	172	N	01-MAY-23	30-MAY-23	220201102	07 02 05	53,64,65
11822	UDHAM SINGH NAGAR	75004523	V	N	173	N	01-MAY-23	30-MAY-23	220201102	07 02 05	39,78,80
11823	UDHAM SINGH NAGAR	75004523	V	N	174	N	01-MAY-23	30-MAY-23	220201102	07 02 05	50,30,27
11824	UDHAM SINGH NAGAR	75004523	V	N	192	N	01-MAY-23	30-MAY-23	220201102	07 02 05	36,88,55
11825	UDHAM SINGH NAGAR	75025915	V	N	139	N	01-MAY-23	30-MAY-23	220202109	03 00 25	5,25,32
11826	UDHAM SINGH NAGAR	75004504	V	N	309	N	01-MAY-23	31-MAY-23	220202101	03 00 01	90,69,00
11827	UDHAM SINGH NAGAR	75004504	V	N	309	N	01-MAY-23	31-MAY-23	220202101	03 00 03	34,46,22
11828	UDHAM SINGH NAGAR	75004504	V	N	309	N	01-MAY-23	31-MAY-23	220202101	03 00 06	7,28,90
11829	UDHAM SINGH NAGAR	75004504	V	N	190	N	01-MAY-23	31-MAY-23	220202101	03 00 22	11,79
11830	UDHAM SINGH NAGAR	75004504	V	N	191	N	01-MAY-23	31-MAY-23	220202101	03 00 22	11,79

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11831	UDHAM SINGH NAGAR	75004504	V	N	193	N 01-MAY-23	31-MAY-23	220202101 03 00 22	46,90
11832	UDHAM SINGH NAGAR	75005928	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,49,79,00
11833	UDHAM SINGH NAGAR	75005928	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 03	56,92,02
11834	UDHAM SINGH NAGAR	75005928	V	N	308	N 01-MAY-23	31-MAY-23	220202109 03 00 06	10,52,20
11835	UDHAM SINGH NAGAR	75005930	V	N	280	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,31,98,00
11836	UDHAM SINGH NAGAR	75005930	V	N	280	N 01-MAY-23	31-MAY-23	220202109 03 00 03	50,15,24
11837	UDHAM SINGH NAGAR	75005930	V	N	280	N 01-MAY-23	31-MAY-23	220202109 03 00 06	9,98,00
11838	UDHAM SINGH NAGAR	75006645	V	N	311	N 01-MAY-23	31-MAY-23	220202109 03 00 01	55,27,00
11839	UDHAM SINGH NAGAR	75006645	V	N	311	N 01-MAY-23	31-MAY-23	220202109 03 00 03	21,00,26
11840	UDHAM SINGH NAGAR	75006645	V	N	311	N 01-MAY-23	31-MAY-23	220202109 03 00 06	3,56,40
11841	UDHAM SINGH NAGAR	75006648	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 01	1,37,14,00
11842	UDHAM SINGH NAGAR	75006648	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 03	52,11,32
11843	UDHAM SINGH NAGAR	75006648	V	N	307	N 01-MAY-23	31-MAY-23	220202109 03 00 06	10,02,60
11844	UDHAM SINGH NAGAR	75006649	V	N	306	N 01-MAY-23	31-MAY-23	220202109 03 00 01	33,22,34
11845	UDHAM SINGH NAGAR	75006649	V	N	306	N 01-MAY-23	31-MAY-23	220202109 03 00 03	12,69,96
11846	UDHAM SINGH NAGAR	75006649	V	N	306	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,10,70
11847	UDHAM SINGH NAGAR	75007591	V	N	310	N 01-MAY-23	31-MAY-23	220202109 03 00 01	47,90,16
11848	UDHAM SINGH NAGAR	75007591	V	N	310	N 01-MAY-23	31-MAY-23	220202109 03 00 03	18,20,26
11849	UDHAM SINGH NAGAR	75007591	V	N	310	N 01-MAY-23	31-MAY-23	220202109 03 00 06	2,64,32
11850	UTTARKASHI	41002053	V	N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 01	66,31,50
11851	UTTARKASHI	41002053	V	N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 03	25,17,50
11852	UTTARKASHI	41002053	V	N	28	N 01-MAY-23	01-MAY-23	220201104 03 00 06	6,67,00
11853	UTTARKASHI	41002053	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 01	55,96,40
11854	UTTARKASHI	41002053	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 03	21,24,58

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11855	UTTARKASHI	41002053	V	N	12	N 01-MAY-23	01-MAY-23	220202109 03 00 06	3,42,10
11856	UTTARKASHI	41004476	V	N	34	N 01-MAY-23	01-MAY-23	220280001 04 00 01	34,09,00
11857	UTTARKASHI	41004476	V	N	34	N 01-MAY-23	01-MAY-23	220280001 04 00 03	12,95,42
11858	UTTARKASHI	41004476	V	N	34	N 01-MAY-23	01-MAY-23	220280001 04 00 06	3,42,00
11859	UTTARKASHI	41004476	V	N	10	N 01-MAY-23	01-MAY-23	220280001 04 00 08	23,35,38
11860	UTTARKASHI	41004476	V	N	9	N 01-MAY-23	01-MAY-23	220280001 04 00 08	5,44,15
11861	UTTARKASHI	41004572	V	N	29	N 01-MAY-23	01-MAY-23	220203103 03 00 01	4,59,29,00
11862	UTTARKASHI	41004572	V	N	29	N 01-MAY-23	01-MAY-23	220203103 03 00 03	1,74,41,62
11863	UTTARKASHI	41004572	V	N	29	N 01-MAY-23	01-MAY-23	220203103 03 00 06	41,20,10
11864	UTTARKASHI	41005101	V	N	1	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,23,39,00
11865	UTTARKASHI	41005101	V	N	1	N 01-MAY-23	01-MAY-23	220202109 03 00 03	46,88,82
11866	UTTARKASHI	41005101	V	N	1	N 01-MAY-23	01-MAY-23	220202109 03 00 06	11,68,90
11867	UTTARKASHI	41005941	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 01	2,35,03,00
11868	UTTARKASHI	41005941	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 03	89,31,14
11869	UTTARKASHI	41005941	V	N	2	N 01-MAY-23	01-MAY-23	220202109 03 00 06	20,10,00
11870	UTTARKASHI	41005957	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 01	1,05,87,00
11871	UTTARKASHI	41005957	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 03	40,23,06
11872	UTTARKASHI	41005957	V	N	24	N 01-MAY-23	01-MAY-23	220202109 03 00 06	9,03,60
11873	UTTARKASHI	41005962	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 01	81,09,00
11874	UTTARKASHI	41005962	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 03	30,81,42
11875	UTTARKASHI	41005962	V	N	25	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,99,40
11876	UTTARKASHI	41007593	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 01	53,21,00
11877	UTTARKASHI	41007593	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 03	20,21,98
11878	UTTARKASHI	41007593	V	N	26	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,66,60
11879	UTTARKASHI	41007595	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 01	64,95,00
11880	UTTARKASHI	41007595	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 03	24,68,10
11881	UTTARKASHI	41007595	V	N	27	N 01-MAY-23	01-MAY-23	220202109 03 00 06	5,40,60
11882	UTTARKASHI	41014577	V	N	7	N 01-MAY-23	01-MAY-23	220203103 03 00 25	30,00
11883	UTTARKASHI	41014577	V	N	8	N 01-MAY-23	01-MAY-23	220203103 03 00 25	78,39
11884	UTTARKASHI	41015968	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 01	66,76,00
11885	UTTARKASHI	41015968	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 03	25,36,88
11886	UTTARKASHI	41015968	V	N	35	N 01-MAY-23	01-MAY-23	220202109 03 00 06	4,93,10

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11887	UTTARKASHI	41015969	V	N	36	N	01-MAY-23	01-MAY-23	220202109 03 00 01	97,47,00
11888	UTTARKASHI	41015969	V	N	36	N	01-MAY-23	01-MAY-23	220202109 03 00 03	37,03,86
11889	UTTARKASHI	41015969	V	N	36	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,83,00
11890	UTTARKASHI	41015970	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,14,93,00
11891	UTTARKASHI	41015970	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 03	43,67,34
11892	UTTARKASHI	41015970	V	N	37	N	01-MAY-23	01-MAY-23	220202109 03 00 06	8,17,90
11893	UTTARKASHI	41015983	V	N	39	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,08,07,64
11894	UTTARKASHI	41015983	V	N	39	N	01-MAY-23	01-MAY-23	220202109 03 00 03	41,59,10
11895	UTTARKASHI	41015983	V	N	39	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,28,60
11896	UTTARKASHI	41016679	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 01	93,11,00
11897	UTTARKASHI	41016679	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 03	35,38,18
11898	UTTARKASHI	41016679	V	N	40	N	01-MAY-23	01-MAY-23	220202109 03 00 06	7,07,10
11899	UTTARKASHI	41016682	V	N	41	N	01-MAY-23	01-MAY-23	220202109 03 00 01	36,38,00
11900	UTTARKASHI	41016682	V	N	41	N	01-MAY-23	01-MAY-23	220202109 03 00 03	13,82,44
11901	UTTARKASHI	41016682	V	N	41	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,72,60
11902	UTTARKASHI	41016689	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 01	37,45,00
11903	UTTARKASHI	41016689	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 03	14,23,10
11904	UTTARKASHI	41016689	V	N	43	N	01-MAY-23	01-MAY-23	220202109 03 00 06	2,40,10
11905	UTTARKASHI	41016691	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 01	76,81,00
11906	UTTARKASHI	41016691	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 03	29,18,78
11907	UTTARKASHI	41016691	V	N	42	N	01-MAY-23	01-MAY-23	220202109 03 00 06	6,14,80
11908	UTTARKASHI	41034504	V	N	15	N	01-MAY-23	01-MAY-23	220202101 04 00 01	24,74,20
11909	UTTARKASHI	41034504	V	N	15	N	01-MAY-23	01-MAY-23	220202101 04 00 03	9,38,60
11910	UTTARKASHI	41034504	V	N	15	N	01-MAY-23	01-MAY-23	220202101 04 00 06	2,01,90
11911	UTTARKASHI	41034518	V	N	23	N	01-MAY-23	01-MAY-23	220201101 04 00 01	7,50,64,60
11912	UTTARKASHI	41034518	V	N	23	N	01-MAY-23	01-MAY-23	220201101 04 00 03	2,85,60,80
11913	UTTARKASHI	41034518	V	N	23	N	01-MAY-23	01-MAY-23	220201101 04 00 06	47,29,70
11914	UTTARKASHI	41034578	V	N	22	N	01-MAY-23	01-MAY-23	220203103 03 00 01	84,97,00
11915	UTTARKASHI	41034578	V	N	22	N	01-MAY-23	01-MAY-23	220203103 03 00 03	32,21,26
11916	UTTARKASHI	41034578	V	N	22	N	01-MAY-23	01-MAY-23	220203103 03 00 06	4,67,70
11917	UTTARKASHI	41035103	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 01	1,28,13,00
11918	UTTARKASHI	41035103	V	N	21	N	01-MAY-23	01-MAY-23	220202109 03 00 03	48,68,94

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
11919	UTTARKASHI	41035103	V	N	21	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,84,50
11920	UTTARKASHI	41035974	V	N	20	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,29,38,00
11921	UTTARKASHI	41035974	V	N	20	N	01-MAY-23	01-MAY-23	220202109	03 00 03	49,16,44
11922	UTTARKASHI	41035974	V	N	20	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,68,00
11923	UTTARKASHI	41035977	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,36,62,00
11924	UTTARKASHI	41035977	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 03	52,72,36
11925	UTTARKASHI	41035977	V	N	16	N	01-MAY-23	01-MAY-23	220202109	03 00 06	9,09,90
11926	UTTARKASHI	41035978	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 01	79,37,00
11927	UTTARKASHI	41035978	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 03	30,16,06
11928	UTTARKASHI	41035978	V	N	19	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,41,40
11929	UTTARKASHI	41035980	V	N	3	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,25,34,07
11930	UTTARKASHI	41035980	V	N	3	N	01-MAY-23	01-MAY-23	220202109	03 00 03	48,68,94
11931	UTTARKASHI	41035980	V	N	3	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,39,20
11932	UTTARKASHI	41035982	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,56,57,20
11933	UTTARKASHI	41035982	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 03	59,46,24
11934	UTTARKASHI	41035982	V	N	17	N	01-MAY-23	01-MAY-23	220202109	03 00 06	10,06,20
11935	UTTARKASHI	41036685	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 01	78,43,68
11936	UTTARKASHI	41036685	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 03	30,63,94
11937	UTTARKASHI	41036685	V	N	18	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,54,90
11938	UTTARKASHI	41036690	V	N	4	N	01-MAY-23	01-MAY-23	220202109	03 00 01	88,33,60
11939	UTTARKASHI	41036690	V	N	4	N	01-MAY-23	01-MAY-23	220202109	03 00 03	33,55,02
11940	UTTARKASHI	41036690	V	N	4	N	01-MAY-23	01-MAY-23	220202109	03 00 06	5,57,60
11941	UTTARKASHI	41044504	V	N	49	N	01-MAY-23	01-MAY-23	220202101	04 00 01	22,91,00
11942	UTTARKASHI	41044504	V	N	49	N	01-MAY-23	01-MAY-23	220202101	04 00 03	8,70,58
11943	UTTARKASHI	41044504	V	N	49	N	01-MAY-23	01-MAY-23	220202101	04 00 06	1,42,90
11944	UTTARKASHI	41045102	V	N	6	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,36,56,00
11945	UTTARKASHI	41045102	V	N	6	N	01-MAY-23	01-MAY-23	220202109	03 00 03	51,89,28
11946	UTTARKASHI	41045102	V	N	6	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,93,10
11947	UTTARKASHI	41045950	V	N	56	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,06,86,00
11948	UTTARKASHI	41045950	V	N	56	N	01-MAY-23	01-MAY-23	220202109	03 00 03	40,60,68
11949	UTTARKASHI	41045950	V	N	56	N	01-MAY-23	01-MAY-23	220202109	03 00 06	8,18,20
11950	UTTARKASHI	41045951	V	N	5	N	01-MAY-23	01-MAY-23	220202109	03 00 01	1,20,86,00

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
			V/C	P/NP									
11951	UTTARKASHI	41045951	V	N	5	N	01-MAY-23	01-MAY-23	220202109	03	00	03	45,92,68
11952	UTTARKASHI	41045951	V	N	5	N	01-MAY-23	01-MAY-23	220202109	03	00	06	8,15,60
11953	UTTARKASHI	41045961	V	N	7	N	01-MAY-23	01-MAY-23	220202109	03	00	01	1,16,87,00
11954	UTTARKASHI	41045961	V	N	7	N	01-MAY-23	01-MAY-23	220202109	03	00	03	44,41,06
11955	UTTARKASHI	41045961	V	N	7	N	01-MAY-23	01-MAY-23	220202109	03	00	06	8,27,30
11956	UTTARKASHI	41046677	V	N	8	N	01-MAY-23	01-MAY-23	220202109	03	00	01	79,87,00
11957	UTTARKASHI	41046677	V	N	8	N	01-MAY-23	01-MAY-23	220202109	03	00	03	30,35,06
11958	UTTARKASHI	41046677	V	N	8	N	01-MAY-23	01-MAY-23	220202109	03	00	06	5,72,70
11959	UTTARKASHI	41046678	V	N	10	N	01-MAY-23	01-MAY-23	220202109	03	00	01	75,17,00
11960	UTTARKASHI	41046678	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03	00	01	75,17,00
11961	UTTARKASHI	41046678	V	N	10	N	01-MAY-23	01-MAY-23	220202109	03	00	03	29,11,90
11962	UTTARKASHI	41046678	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03	00	03	28,74,94
11963	UTTARKASHI	41046678	V	N	10	N	01-MAY-23	01-MAY-23	220202109	03	00	06	5,61,15
11964	UTTARKASHI	41046678	V	N	9	N	01-MAY-23	01-MAY-23	220202109	03	00	06	5,61,15
11965	UTTARKASHI	41046679	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03	00	01	31,73,00
11966	UTTARKASHI	41046679	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03	00	03	12,05,74
11967	UTTARKASHI	41046679	V	N	11	N	01-MAY-23	01-MAY-23	220202109	03	00	06	2,32,00
11968	UTTARKASHI	41047594	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03	00	01	1,13,03,00
11969	UTTARKASHI	41047594	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03	00	03	42,95,14
11970	UTTARKASHI	41047594	V	N	13	N	01-MAY-23	01-MAY-23	220202109	03	00	06	7,61,70
11971	UTTARKASHI	41047595	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03	00	01	40,19,00
11972	UTTARKASHI	41047595	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03	00	03	15,27,22
11973	UTTARKASHI	41047595	V	N	14	N	01-MAY-23	01-MAY-23	220202109	03	00	06	2,80,10
11974	UTTARKASHI	41002053	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03	00	01	46,76,00
11975	UTTARKASHI	41002053	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03	00	03	17,76,88
11976	UTTARKASHI	41002053	V	N	89	N	01-MAY-23	02-MAY-23	220202109	03	00	06	3,97,80
11977	UTTARKASHI	41002053	V	N	33	N	01-MAY-23	02-MAY-23	220203103	03	00	01	16,64,00
11978	UTTARKASHI	41002053	V	N	33	N	01-MAY-23	02-MAY-23	220203103	03	00	03	6,32,32
11979	UTTARKASHI	41002053	V	N	33	N	01-MAY-23	02-MAY-23	220203103	03	00	06	95,40
11980	UTTARKASHI	41002053	V	N	4	N	01-MAY-23	02-MAY-23	220203103	03	00	08	13,53,34
11981	UTTARKASHI	41002053	V	N	5	N	01-MAY-23	02-MAY-23	220203103	03	00	08	4,27,50
11982	UTTARKASHI	41002053	V	N	6	N	01-MAY-23	02-MAY-23	220203103	03	00	25	79,16

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11983	UTTARKASHI	41004504	V	N	52	N	01-MAY-23 02-MAY-23	220202101 03 00 01	1,09,89,20
11984	UTTARKASHI	41004504	V	N	52	N	01-MAY-23 02-MAY-23	220202101 03 00 03	41,74,30
11985	UTTARKASHI	41004504	V	N	52	N	01-MAY-23 02-MAY-23	220202101 03 00 06	8,57,40
11986	UTTARKASHI	41004504	V	N	51	N	01-MAY-23 02-MAY-23	220205103 06 00 01	3,10,00
11987	UTTARKASHI	41004504	V	N	51	N	01-MAY-23 02-MAY-23	220205103 06 00 03	1,17,80
11988	UTTARKASHI	41004504	V	N	51	N	01-MAY-23 02-MAY-23	220205103 06 00 06	39,50
11989	UTTARKASHI	41014518	V	N	66	N	01-MAY-23 02-MAY-23	220201101 04 00 01	2,26,60,60
11990	UTTARKASHI	41014518	V	N	67	N	01-MAY-23 02-MAY-23	220201101 04 00 01	4,94,33,40
11991	UTTARKASHI	41014518	V	N	66	N	01-MAY-23 02-MAY-23	220201101 04 00 03	86,06,24
11992	UTTARKASHI	41014518	V	N	67	N	01-MAY-23 02-MAY-23	220201101 04 00 03	1,88,88,28
11993	UTTARKASHI	41014518	V	N	66	N	01-MAY-23 02-MAY-23	220201101 04 00 06	14,17,40
11994	UTTARKASHI	41014518	V	N	67	N	01-MAY-23 02-MAY-23	220201101 04 00 06	33,59,60
11995	UTTARKASHI	41014518	V	N	11	N	01-MAY-23 02-MAY-23	220201102 18 00 08	10,00,00
11996	UTTARKASHI	41014518	V	N	3	N	01-MAY-23 02-MAY-23	220201102 18 00 08	10,00,00
11997	UTTARKASHI	41014518	V	N	65	N	01-MAY-23 02-MAY-23	220201104 05 00 01	10,15,00
11998	UTTARKASHI	41014518	V	N	65	N	01-MAY-23 02-MAY-23	220201104 05 00 03	3,85,70
11999	UTTARKASHI	41014518	V	N	65	N	01-MAY-23 02-MAY-23	220201104 05 00 06	83,10
12000	UTTARKASHI	41014519	V	N	31	N	01-MAY-23 02-MAY-23	220201101 04 00 01	4,03,25,80
12001	UTTARKASHI	41014519	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 01	7,89,64,00
12002	UTTARKASHI	41014519	V	N	31	N	01-MAY-23 02-MAY-23	220201101 04 00 03	1,53,18,79
12003	UTTARKASHI	41014519	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 03	2,99,96,44
12004	UTTARKASHI	41014519	V	N	31	N	01-MAY-23 02-MAY-23	220201101 04 00 06	26,07,20
12005	UTTARKASHI	41014519	V	N	32	N	01-MAY-23 02-MAY-23	220201101 04 00 06	61,92,10
12006	UTTARKASHI	41014519	V	N	30	N	01-MAY-23 02-MAY-23	220201104 05 00 01	20,33,80
12007	UTTARKASHI	41014519	V	N	30	N	01-MAY-23 02-MAY-23	220201104 05 00 03	7,71,78
12008	UTTARKASHI	41014519	V	N	30	N	01-MAY-23 02-MAY-23	220201104 05 00 06	1,69,40
12009	UTTARKASHI	41015971	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,05,82,00
12010	UTTARKASHI	41015971	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 03	40,21,16
12011	UTTARKASHI	41015971	V	N	38	N	01-MAY-23 02-MAY-23	220202109 03 00 06	7,56,80
12012	UTTARKASHI	41024504	V	N	81	N	01-MAY-23 02-MAY-23	220202109 03 00 01	26,94,00
12013	UTTARKASHI	41024504	V	N	81	N	01-MAY-23 02-MAY-23	220202109 03 00 03	10,23,72
12014	UTTARKASHI	41024504	V	N	81	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,59,50

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12015	UTTARKASHI	41024518	V	N	80	N 01-MAY-23	02-MAY-23	220201101 04 00 01	6,27,49,60
12016	UTTARKASHI	41024518	V	N	82	N 01-MAY-23	02-MAY-23	220201101 04 00 01	11,08,14,67
12017	UTTARKASHI	41024518	V	N	80	N 01-MAY-23	02-MAY-23	220201101 04 00 03	2,38,43,10
12018	UTTARKASHI	41024518	V	N	82	N 01-MAY-23	02-MAY-23	220201101 04 00 03	4,21,09,57
12019	UTTARKASHI	41024518	V	N	80	N 01-MAY-23	02-MAY-23	220201101 04 00 06	47,00,90
12020	UTTARKASHI	41024518	V	N	82	N 01-MAY-23	02-MAY-23	220201101 04 00 06	95,27,33
12021	UTTARKASHI	41024518	V	N	79	N 01-MAY-23	02-MAY-23	220201104 05 00 01	18,81,00
12022	UTTARKASHI	41024518	V	N	79	N 01-MAY-23	02-MAY-23	220201104 05 00 03	7,14,78
12023	UTTARKASHI	41024518	V	N	79	N 01-MAY-23	02-MAY-23	220201104 05 00 06	1,96,70
12024	UTTARKASHI	41025936	V	N	83	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,39,84,60
12025	UTTARKASHI	41025936	V	N	83	N 01-MAY-23	02-MAY-23	220202109 03 00 03	53,14,15
12026	UTTARKASHI	41025936	V	N	83	N 01-MAY-23	02-MAY-23	220202109 03 00 06	11,69,00
12027	UTTARKASHI	41025937	V	N	84	N 01-MAY-23	02-MAY-23	220202109 03 00 01	76,65,00
12028	UTTARKASHI	41025937	V	N	84	N 01-MAY-23	02-MAY-23	220202109 03 00 03	29,12,70
12029	UTTARKASHI	41025937	V	N	84	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,32,70
12030	UTTARKASHI	41025938	V	N	85	N 01-MAY-23	02-MAY-23	220202109 03 00 01	99,66,00
12031	UTTARKASHI	41025938	V	N	85	N 01-MAY-23	02-MAY-23	220202109 03 00 03	37,87,08
12032	UTTARKASHI	41025938	V	N	85	N 01-MAY-23	02-MAY-23	220202109 03 00 06	10,03,00
12033	UTTARKASHI	41025939	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,18,03,00
12034	UTTARKASHI	41025939	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 03	44,85,14
12035	UTTARKASHI	41025939	V	N	78	N 01-MAY-23	02-MAY-23	220202109 03 00 06	9,31,20
12036	UTTARKASHI	41025940	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,53,15,00
12037	UTTARKASHI	41025940	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 03	58,19,70
12038	UTTARKASHI	41025940	V	N	76	N 01-MAY-23	02-MAY-23	220202109 03 00 06	13,22,90
12039	UTTARKASHI	41025942	V	N	73	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,49,26,90
12040	UTTARKASHI	41025942	V	N	73	N 01-MAY-23	02-MAY-23	220202109 03 00 03	56,66,18
12041	UTTARKASHI	41025942	V	N	73	N 01-MAY-23	02-MAY-23	220202109 03 00 06	13,14,80
12042	UTTARKASHI	41025943	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,34,78,00
12043	UTTARKASHI	41025943	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 03	51,21,64
12044	UTTARKASHI	41025943	V	N	86	N 01-MAY-23	02-MAY-23	220202109 03 00 06	12,12,15
12045	UTTARKASHI	41025944	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,23,66,35
12046	UTTARKASHI	41025944	V	N	74	N 01-MAY-23	02-MAY-23	220202109 03 00 03	48,77,30

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12047	UTTARKASHI	41025944	V	N	74	N	01-MAY-23 02-MAY-23	220202109 03 00 06	11,05,60
12048	UTTARKASHI	41025945	V	N	69	N	01-MAY-23 02-MAY-23	220202109 03 00 01	80,58,00
12049	UTTARKASHI	41025945	V	N	69	N	01-MAY-23 02-MAY-23	220202109 03 00 03	30,62,04
12050	UTTARKASHI	41025945	V	N	69	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,64,90
12051	UTTARKASHI	41026660	V	N	70	N	01-MAY-23 02-MAY-23	220202109 03 00 01	57,59,00
12052	UTTARKASHI	41026660	V	N	70	N	01-MAY-23 02-MAY-23	220202109 03 00 03	21,88,42
12053	UTTARKASHI	41026660	V	N	70	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,49,10
12054	UTTARKASHI	41026661	V	N	71	N	01-MAY-23 02-MAY-23	220202109 03 00 01	48,31,00
12055	UTTARKASHI	41026661	V	N	71	N	01-MAY-23 02-MAY-23	220202109 03 00 03	18,35,78
12056	UTTARKASHI	41026661	V	N	71	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,52,40
12057	UTTARKASHI	41026662	V	N	72	N	01-MAY-23 02-MAY-23	220202109 03 00 01	94,89,00
12058	UTTARKASHI	41026662	V	N	72	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,05,82
12059	UTTARKASHI	41026662	V	N	72	N	01-MAY-23 02-MAY-23	220202109 03 00 06	8,45,60
12060	UTTARKASHI	41026663	V	N	75	N	01-MAY-23 02-MAY-23	220202109 03 00 01	39,37,00
12061	UTTARKASHI	41026663	V	N	75	N	01-MAY-23 02-MAY-23	220202109 03 00 03	14,96,06
12062	UTTARKASHI	41026663	V	N	75	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,14,50
12063	UTTARKASHI	41026664	V	N	87	N	01-MAY-23 02-MAY-23	220202109 03 00 01	44,52,60
12064	UTTARKASHI	41026664	V	N	87	N	01-MAY-23 02-MAY-23	220202109 03 00 03	16,90,24
12065	UTTARKASHI	41026664	V	N	87	N	01-MAY-23 02-MAY-23	220202109 03 00 06	4,23,50
12066	UTTARKASHI	41026665	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 01	43,14,00
12067	UTTARKASHI	41026665	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 03	16,39,32
12068	UTTARKASHI	41026665	V	N	77	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,48,90
12069	UTTARKASHI	41026666	V	N	88	N	01-MAY-23 02-MAY-23	220202109 03 00 01	94,20,04
12070	UTTARKASHI	41026666	V	N	88	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,01,64
12071	UTTARKASHI	41026666	V	N	88	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,93,10
12072	UTTARKASHI	41027592	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 01	38,41,00
12073	UTTARKASHI	41027592	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 03	14,59,58
12074	UTTARKASHI	41027592	V	N	90	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,14,50
12075	UTTARKASHI	41034518	V	N	44	N	01-MAY-23 02-MAY-23	220201101 04 00 01	12,38,64,60
12076	UTTARKASHI	41034518	V	N	44	N	01-MAY-23 02-MAY-23	220201101 04 00 03	4,70,66,80
12077	UTTARKASHI	41034518	V	N	44	N	01-MAY-23 02-MAY-23	220201101 04 00 06	91,79,30
12078	UTTARKASHI	41035979	V	N	45	N	01-MAY-23 02-MAY-23	220202109 03 00 01	1,00,74,00

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12079	UTTARKASHI	41035979	V	N	45	N 01-MAY-23	02-MAY-23	220202109 03 00 03	38,28,12
12080	UTTARKASHI	41035979	V	N	45	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,32,40
12081	UTTARKASHI	41036683	V	N	46	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,06,32,00
12082	UTTARKASHI	41036683	V	N	46	N 01-MAY-23	02-MAY-23	220202109 03 00 03	40,40,16
12083	UTTARKASHI	41036683	V	N	46	N 01-MAY-23	02-MAY-23	220202109 03 00 06	7,37,30
12084	UTTARKASHI	41036686	V	N	47	N 01-MAY-23	02-MAY-23	220202109 03 00 01	49,98,00
12085	UTTARKASHI	41036686	V	N	47	N 01-MAY-23	02-MAY-23	220202109 03 00 03	18,99,24
12086	UTTARKASHI	41036686	V	N	47	N 01-MAY-23	02-MAY-23	220202109 03 00 06	3,48,20
12087	UTTARKASHI	41036692	V	N	48	N 01-MAY-23	02-MAY-23	220202109 03 00 01	31,00,13
12088	UTTARKASHI	41036692	V	N	48	N 01-MAY-23	02-MAY-23	220202109 03 00 03	11,78,05
12089	UTTARKASHI	41036692	V	N	48	N 01-MAY-23	02-MAY-23	220202109 03 00 06	2,24,22
12090	UTTARKASHI	41045946	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,23,09,00
12091	UTTARKASHI	41045946	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 03	46,77,42
12092	UTTARKASHI	41045946	V	N	50	N 01-MAY-23	02-MAY-23	220202109 03 00 06	8,48,10
12093	UTTARKASHI	41045947	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 01	4,12,00
12094	UTTARKASHI	41045947	V	N	54	N 01-MAY-23	02-MAY-23	220202109 03 00 01	71,79,00
12095	UTTARKASHI	41045947	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 03	1,56,56
12096	UTTARKASHI	41045947	V	N	54	N 01-MAY-23	02-MAY-23	220202109 03 00 03	27,28,02
12097	UTTARKASHI	41045947	V	N	53	N 01-MAY-23	02-MAY-23	220202109 03 00 06	23,40
12098	UTTARKASHI	41045947	V	N	54	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,05,20
12099	UTTARKASHI	41045948	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 01	92,36,00
12100	UTTARKASHI	41045948	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 03	35,09,68
12101	UTTARKASHI	41045948	V	N	55	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,41,70
12102	UTTARKASHI	41046668	V	N	58	N 01-MAY-23	02-MAY-23	220202109 03 00 01	82,69,00
12103	UTTARKASHI	41046668	V	N	58	N 01-MAY-23	02-MAY-23	220202109 03 00 03	31,42,22
12104	UTTARKASHI	41046668	V	N	58	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,29,30
12105	UTTARKASHI	41046669	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 01	1,05,83,00
12106	UTTARKASHI	41046669	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 03	40,21,54
12107	UTTARKASHI	41046669	V	N	59	N 01-MAY-23	02-MAY-23	220202109 03 00 06	6,93,50
12108	UTTARKASHI	41046671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 01	76,52,00
12109	UTTARKASHI	41046671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 03	29,07,76
12110	UTTARKASHI	41046671	V	N	60	N 01-MAY-23	02-MAY-23	220202109 03 00 06	5,42,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12111	UTTARKASHI	41046672	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 01	97,25,00
12112	UTTARKASHI	41046672	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 03	36,95,50
12113	UTTARKASHI	41046672	V	N	61	N	01-MAY-23 02-MAY-23	220202109 03 00 06	6,77,50
12114	UTTARKASHI	41046673	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 01	81,27,00
12115	UTTARKASHI	41046673	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 03	30,88,26
12116	UTTARKASHI	41046673	V	N	62	N	01-MAY-23 02-MAY-23	220202109 03 00 06	5,86,40
12117	UTTARKASHI	41046674	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 01	52,49,00
12118	UTTARKASHI	41046674	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 03	19,94,62
12119	UTTARKASHI	41046674	V	N	63	N	01-MAY-23 02-MAY-23	220202109 03 00 06	3,37,60
12120	UTTARKASHI	41046680	V	N	64	N	01-MAY-23 02-MAY-23	220202109 03 00 01	31,14,00
12121	UTTARKASHI	41046680	V	N	64	N	01-MAY-23 02-MAY-23	220202109 03 00 03	11,83,32
12122	UTTARKASHI	41046680	V	N	64	N	01-MAY-23 02-MAY-23	220202109 03 00 06	2,32,00
12123	UTTARKASHI	41002053	V	N	105	N	01-MAY-23 03-MAY-23	220202113 01 06 01	4,61,90,50
12124	UTTARKASHI	41002053	V	N	106	N	01-MAY-23 03-MAY-23	220202113 01 06 01	4,71,96,00
12125	UTTARKASHI	41002053	V	N	105	N	01-MAY-23 03-MAY-23	220202113 01 06 03	1,76,66,39
12126	UTTARKASHI	41002053	V	N	106	N	01-MAY-23 03-MAY-23	220202113 01 06 03	1,79,34,48
12127	UTTARKASHI	41002053	V	N	105	N	01-MAY-23 03-MAY-23	220202113 01 06 06	30,66,45
12128	UTTARKASHI	41002053	V	N	106	N	01-MAY-23 03-MAY-23	220202113 01 06 06	33,09,10
12129	UTTARKASHI	41004476	V	N	16	N	01-MAY-23 03-MAY-23	220280001 04 00 42	17,50,00
12130	UTTARKASHI	41005955	V	N	107	N	01-MAY-23 03-MAY-23	220202109 03 00 01	80,73,80
12131	UTTARKASHI	41005955	V	N	107	N	01-MAY-23 03-MAY-23	220202109 03 00 03	30,66,22
12132	UTTARKASHI	41005955	V	N	107	N	01-MAY-23 03-MAY-23	220202109 03 00 06	5,38,60
12133	UTTARKASHI	41014519	V	N	97	N	01-MAY-23 03-MAY-23	220201101 04 00 01	3,87,00
12134	UTTARKASHI	41014519	V	N	97	N	01-MAY-23 03-MAY-23	220201101 04 00 03	1,47,06
12135	UTTARKASHI	41014519	V	N	97	N	01-MAY-23 03-MAY-23	220201101 04 00 06	32,70
12136	UTTARKASHI	41014519	V	N	17	N	01-MAY-23 03-MAY-23	220201102 18 00 08	1,00,00,00
12137	UTTARKASHI	41015966	V	N	98	N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,32,67,40
12138	UTTARKASHI	41015966	V	N	98	N	01-MAY-23 03-MAY-23	220202109 03 00 03	50,38,42
12139	UTTARKASHI	41015966	V	N	98	N	01-MAY-23 03-MAY-23	220202109 03 00 06	9,07,30
12140	UTTARKASHI	41015967	V	N	99	N	01-MAY-23 03-MAY-23	220202109 03 00 01	92,03,00
12141	UTTARKASHI	41015967	V	N	99	N	01-MAY-23 03-MAY-23	220202109 03 00 03	34,97,14
12142	UTTARKASHI	41015967	V	N	99	N	01-MAY-23 03-MAY-23	220202109 03 00 06	6,06,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12143	UTTARKASHI	41016687	V	N	100	N	01-MAY-23 03-MAY-23	220202109 03 00 01	41,69,20
12144	UTTARKASHI	41016687	V	N	100	N	01-MAY-23 03-MAY-23	220202109 03 00 03	15,80,80
12145	UTTARKASHI	41016687	V	N	100	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,80,70
12146	UTTARKASHI	41034504	V	N	95	N	01-MAY-23 03-MAY-23	220202109 03 00 01	37,98,00
12147	UTTARKASHI	41034504	V	N	95	N	01-MAY-23 03-MAY-23	220202109 03 00 03	14,43,24
12148	UTTARKASHI	41034504	V	N	95	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,40,10
12149	UTTARKASHI	41034504	V	N	93	N	01-MAY-23 03-MAY-23	220205103 03 00 01	3,61,00
12150	UTTARKASHI	41034504	V	N	94	N	01-MAY-23 03-MAY-23	220205103 03 00 01	3,61,00
12151	UTTARKASHI	41034504	V	N	93	N	01-MAY-23 03-MAY-23	220205103 03 00 03	1,37,18
12152	UTTARKASHI	41034504	V	N	94	N	01-MAY-23 03-MAY-23	220205103 03 00 03	1,37,18
12153	UTTARKASHI	41034504	V	N	93	N	01-MAY-23 03-MAY-23	220205103 03 00 06	20,80
12154	UTTARKASHI	41034504	V	N	94	N	01-MAY-23 03-MAY-23	220205103 03 00 06	20,80
12155	UTTARKASHI	41034518	V	N	96	N	01-MAY-23 03-MAY-23	220201104 05 00 01	16,11,00
12156	UTTARKASHI	41034518	V	N	96	N	01-MAY-23 03-MAY-23	220201104 05 00 03	6,12,18
12157	UTTARKASHI	41034518	V	N	96	N	01-MAY-23 03-MAY-23	220201104 05 00 06	1,37,40
12158	UTTARKASHI	41034578	V	N	13	N	01-MAY-23 03-MAY-23	220203103 03 00 08	14,00,00
12159	UTTARKASHI	41034578	V	N	14	N	01-MAY-23 03-MAY-23	220203103 03 00 08	5,85,83
12160	UTTARKASHI	41034578	V	N	15	N	01-MAY-23 03-MAY-23	220203103 03 00 08	4,39,37
12161	UTTARKASHI	41037597	V	N	68	N	01-MAY-23 03-MAY-23	220202109 03 00 01	30,27,00
12162	UTTARKASHI	41037597	V	N	68	N	01-MAY-23 03-MAY-23	220202109 03 00 03	11,50,26
12163	UTTARKASHI	41037597	V	N	68	N	01-MAY-23 03-MAY-23	220202109 03 00 06	2,08,40
12164	UTTARKASHI	41044574	V	N	135	N	01-MAY-23 03-MAY-23	220203103 03 00 01	57,89,00
12165	UTTARKASHI	41044574	V	N	135	N	01-MAY-23 03-MAY-23	220203103 03 00 03	21,92,22
12166	UTTARKASHI	41044574	V	N	135	N	01-MAY-23 03-MAY-23	220203103 03 00 06	3,54,90
12167	UTTARKASHI	41045949	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,25,18,00
12168	UTTARKASHI	41045949	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 03	47,56,84
12169	UTTARKASHI	41045949	V	N	91	N	01-MAY-23 03-MAY-23	220202109 03 00 06	5,15,40
12170	UTTARKASHI	41045952	V	N	92	N	01-MAY-23 03-MAY-23	220202109 03 00 01	1,13,53,00
12171	UTTARKASHI	41045952	V	N	92	N	01-MAY-23 03-MAY-23	220202109 03 00 03	45,07,26
12172	UTTARKASHI	41045952	V	N	92	N	01-MAY-23 03-MAY-23	220202109 03 00 06	8,01,70
12173	UTTARKASHI	41002053	V	N	110	N	01-MAY-23 04-MAY-23	220202113 01 06 01	1,19,67,00
12174	UTTARKASHI	41002053	V	N	111	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,12,12,00

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12175	UTTARKASHI	41002053	V	N	112	N	01-MAY-23 04-MAY-23	220202113 01 06 01	3,56,91,60
12176	UTTARKASHI	41002053	V	N	113	N	01-MAY-23 04-MAY-23	220202113 01 06 01	1,93,93,20
12177	UTTARKASHI	41002053	V	N	114	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,25,93,00
12178	UTTARKASHI	41002053	V	N	115	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,04,47,00
12179	UTTARKASHI	41002053	V	N	116	N	01-MAY-23 04-MAY-23	220202113 01 06 01	4,22,19,20
12180	UTTARKASHI	41002053	V	N	110	N	01-MAY-23 04-MAY-23	220202113 01 06 03	45,47,46
12181	UTTARKASHI	41002053	V	N	111	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,56,60,56
12182	UTTARKASHI	41002053	V	N	112	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,35,49,28
12183	UTTARKASHI	41002053	V	N	113	N	01-MAY-23 04-MAY-23	220202113 01 06 03	73,65,92
12184	UTTARKASHI	41002053	V	N	114	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,61,70,06
12185	UTTARKASHI	41002053	V	N	115	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,53,69,86
12186	UTTARKASHI	41002053	V	N	116	N	01-MAY-23 04-MAY-23	220202113 01 06 03	1,60,28,02
12187	UTTARKASHI	41002053	V	N	110	N	01-MAY-23 04-MAY-23	220202113 01 06 06	8,21,00
12188	UTTARKASHI	41002053	V	N	111	N	01-MAY-23 04-MAY-23	220202113 01 06 06	26,93,10
12189	UTTARKASHI	41002053	V	N	112	N	01-MAY-23 04-MAY-23	220202113 01 06 06	26,26,90
12190	UTTARKASHI	41002053	V	N	113	N	01-MAY-23 04-MAY-23	220202113 01 06 06	12,67,60
12191	UTTARKASHI	41002053	V	N	114	N	01-MAY-23 04-MAY-23	220202113 01 06 06	26,08,30
12192	UTTARKASHI	41002053	V	N	115	N	01-MAY-23 04-MAY-23	220202113 01 06 06	26,49,80
12193	UTTARKASHI	41002053	V	N	116	N	01-MAY-23 04-MAY-23	220202113 01 06 06	25,88,00
12194	UTTARKASHI	41024504	V	N	103	N	01-MAY-23 04-MAY-23	220202101 04 00 01	23,96,00
12195	UTTARKASHI	41024504	V	N	103	N	01-MAY-23 04-MAY-23	220202101 04 00 03	9,10,48
12196	UTTARKASHI	41024504	V	N	103	N	01-MAY-23 04-MAY-23	220202101 04 00 06	2,36,30
12197	UTTARKASHI	41025939	V	N	104	N	01-MAY-23 04-MAY-23	220202109 03 00 01	9,58,00
12198	UTTARKASHI	41025939	V	N	104	N	01-MAY-23 04-MAY-23	220202109 03 00 03	3,64,04
12199	UTTARKASHI	41025939	V	N	104	N	01-MAY-23 04-MAY-23	220202109 03 00 06	1,02,00
12200	UTTARKASHI	41034578	V	N	18	N	01-MAY-23 04-MAY-23	220203103 03 00 08	13,53,34
12201	UTTARKASHI	41034578	V	N	19	N	01-MAY-23 04-MAY-23	220203103 03 00 08	12,19,17
12202	UTTARKASHI	41035973	V	N	101	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,33,04,20
12203	UTTARKASHI	41035973	V	N	101	N	01-MAY-23 04-MAY-23	220202109 03 00 03	50,54,00
12204	UTTARKASHI	41035973	V	N	101	N	01-MAY-23 04-MAY-23	220202109 03 00 06	8,23,90
12205	UTTARKASHI	41035975	V	N	108	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,36,26,00
12206	UTTARKASHI	41035975	V	N	108	N	01-MAY-23 04-MAY-23	220202109 03 00 03	51,77,88

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12207	UTTARKASHI	41035975	V	N	108	N	01-MAY-23 04-MAY-23	220202109 03 00 06	8,83,80
12208	UTTARKASHI	41035976	V	N	102	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,24,82,00
12209	UTTARKASHI	41035976	V	N	102	N	01-MAY-23 04-MAY-23	220202109 03 00 03	47,43,16
12210	UTTARKASHI	41035976	V	N	102	N	01-MAY-23 04-MAY-23	220202109 03 00 06	8,80,50
12211	UTTARKASHI	41036681	V	N	109	N	01-MAY-23 04-MAY-23	220202109 03 00 01	44,12,00
12212	UTTARKASHI	41036681	V	N	109	N	01-MAY-23 04-MAY-23	220202109 03 00 03	16,76,56
12213	UTTARKASHI	41036681	V	N	109	N	01-MAY-23 04-MAY-23	220202109 03 00 06	3,18,40
12214	UTTARKASHI	41044574	V	N	30	N	01-MAY-23 04-MAY-23	220203103 03 00 08	3,47,70
12215	UTTARKASHI	41044574	V	N	34	N	01-MAY-23 04-MAY-23	220203103 03 00 08	3,47,70
12216	UTTARKASHI	41044574	V	N	35	N	01-MAY-23 04-MAY-23	220203103 03 00 08	8,79,30
12217	UTTARKASHI	41044574	V	N	36	N	01-MAY-23 04-MAY-23	220203103 03 00 08	6,77,03
12218	UTTARKASHI	41044574	V	N	43	N	01-MAY-23 04-MAY-23	220203103 03 00 08	5,22,50
12219	UTTARKASHI	41044574	V	N	44	N	01-MAY-23 04-MAY-23	220203103 03 00 08	36,28
12220	UTTARKASHI	41045963	V	N	145	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,43,96,00
12221	UTTARKASHI	41045963	V	N	145	N	01-MAY-23 04-MAY-23	220202109 03 00 03	54,70,48
12222	UTTARKASHI	41045963	V	N	145	N	01-MAY-23 04-MAY-23	220202109 03 00 06	9,26,30
12223	UTTARKASHI	41045964	V	N	147	N	01-MAY-23 04-MAY-23	220202109 03 00 01	1,25,46,00
12224	UTTARKASHI	41045964	V	N	147	N	01-MAY-23 04-MAY-23	220202109 03 00 03	47,67,48
12225	UTTARKASHI	41045964	V	N	147	N	01-MAY-23 04-MAY-23	220202109 03 00 06	7,92,90
12226	UTTARKASHI	41046675	V	N	152	N	01-MAY-23 04-MAY-23	220202109 03 00 01	87,29,80
12227	UTTARKASHI	41046675	V	N	152	N	01-MAY-23 04-MAY-23	220202109 03 00 03	33,15,50
12228	UTTARKASHI	41046675	V	N	152	N	01-MAY-23 04-MAY-23	220202109 03 00 06	5,80,70
12229	UTTARKASHI	41002053	V	N	123	N	01-MAY-23 08-MAY-23	220202109 03 00 01	1,22,83,00
12230	UTTARKASHI	41002053	V	N	123	N	01-MAY-23 08-MAY-23	220202109 03 00 03	46,67,54
12231	UTTARKASHI	41002053	V	N	123	N	01-MAY-23 08-MAY-23	220202109 03 00 06	8,76,10
12232	UTTARKASHI	41002053	V	N	121	N	01-MAY-23 08-MAY-23	220202113 01 06 01	4,63,70,00
12233	UTTARKASHI	41002053	V	N	122	N	01-MAY-23 08-MAY-23	220202113 01 06 01	1,19,67,00
12234	UTTARKASHI	41002053	V	N	124	N	01-MAY-23 08-MAY-23	220202113 01 06 01	1,93,93,20
12235	UTTARKASHI	41002053	V	N	125	N	01-MAY-23 08-MAY-23	220202113 01 06 01	4,53,34,00
12236	UTTARKASHI	41002053	V	N	121	N	01-MAY-23 08-MAY-23	220202113 01 06 03	1,76,20,60
12237	UTTARKASHI	41002053	V	N	122	N	01-MAY-23 08-MAY-23	220202113 01 06 03	45,47,46
12238	UTTARKASHI	41002053	V	N	124	N	01-MAY-23 08-MAY-23	220202113 01 06 03	73,65,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12239	UTTARKASHI	41002053	V	N	125	N	01-MAY-23	08-MAY-23	220202113	01 06 03	1,73,40,92
12240	UTTARKASHI	41002053	V	N	121	N	01-MAY-23	08-MAY-23	220202113	01 06 06	32,74,50
12241	UTTARKASHI	41002053	V	N	122	N	01-MAY-23	08-MAY-23	220202113	01 06 06	8,21,00
12242	UTTARKASHI	41002053	V	N	124	N	01-MAY-23	08-MAY-23	220202113	01 06 06	12,67,60
12243	UTTARKASHI	41002053	V	N	125	N	01-MAY-23	08-MAY-23	220202113	01 06 06	30,04,20
12244	UTTARKASHI	41005956	V	N	126	N	01-MAY-23	08-MAY-23	220202109	03 00 01	76,91,00
12245	UTTARKASHI	41005956	V	N	126	N	01-MAY-23	08-MAY-23	220202109	03 00 03	29,22,58
12246	UTTARKASHI	41005956	V	N	126	N	01-MAY-23	08-MAY-23	220202109	03 00 06	5,61,60
12247	UTTARKASHI	41017598	V	N	120	N	01-MAY-23	08-MAY-23	220202109	03 00 01	35,64,00
12248	UTTARKASHI	41017598	V	N	120	N	01-MAY-23	08-MAY-23	220202109	03 00 03	13,54,32
12249	UTTARKASHI	41017598	V	N	120	N	01-MAY-23	08-MAY-23	220202109	03 00 06	2,52,80
12250	UTTARKASHI	41025935	V	N	119	N	01-MAY-23	08-MAY-23	220202109	03 00 01	1,11,15,00
12251	UTTARKASHI	41025935	V	N	119	N	01-MAY-23	08-MAY-23	220202109	03 00 03	42,23,70
12252	UTTARKASHI	41025935	V	N	119	N	01-MAY-23	08-MAY-23	220202109	03 00 06	10,09,70
12253	UTTARKASHI	41035972	V	N	117	N	01-MAY-23	08-MAY-23	220202109	03 00 01	90,86,00
12254	UTTARKASHI	41035972	V	N	117	N	01-MAY-23	08-MAY-23	220202109	03 00 03	34,52,68
12255	UTTARKASHI	41035972	V	N	117	N	01-MAY-23	08-MAY-23	220202109	03 00 06	6,83,90
12256	UTTARKASHI	41036692	V	N	118	N	01-MAY-23	08-MAY-23	220202109	03 00 01	32,16,00
12257	UTTARKASHI	41036692	V	N	118	N	01-MAY-23	08-MAY-23	220202109	03 00 03	12,22,08
12258	UTTARKASHI	41036692	V	N	118	N	01-MAY-23	08-MAY-23	220202109	03 00 06	2,34,70
12259	UTTARKASHI	41044505	V	N	143	N	01-MAY-23	08-MAY-23	220202101	04 00 01	18,71,00
12260	UTTARKASHI	41044505	V	N	143	N	01-MAY-23	08-MAY-23	220202101	04 00 03	7,10,98
12261	UTTARKASHI	41044505	V	N	143	N	01-MAY-23	08-MAY-23	220202101	04 00 06	1,58,80
12262	UTTARKASHI	41044505	V	N	144	N	01-MAY-23	08-MAY-23	220202109	03 00 01	42,91,00
12263	UTTARKASHI	41044505	V	N	144	N	01-MAY-23	08-MAY-23	220202109	03 00 03	16,30,58
12264	UTTARKASHI	41044505	V	N	144	N	01-MAY-23	08-MAY-23	220202109	03 00 06	2,91,10
12265	UTTARKASHI	41044518	V	N	139	N	01-MAY-23	08-MAY-23	220201101	04 00 01	4,73,70,00
12266	UTTARKASHI	41044518	V	N	142	N	01-MAY-23	08-MAY-23	220201101	04 00 01	8,66,26,00
12267	UTTARKASHI	41044518	V	N	139	N	01-MAY-23	08-MAY-23	220201101	04 00 03	1,80,00,60
12268	UTTARKASHI	41044518	V	N	142	N	01-MAY-23	08-MAY-23	220201101	04 00 03	3,29,17,88
12269	UTTARKASHI	41044518	V	N	139	N	01-MAY-23	08-MAY-23	220201101	04 00 06	29,89,10
12270	UTTARKASHI	41044518	V	N	142	N	01-MAY-23	08-MAY-23	220201101	04 00 06	63,44,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12271	UTTARKASHI	41044518	V	N	138	N 01-MAY-23	08-MAY-23	220201104 05 00 01	14,83,00
12272	UTTARKASHI	41044518	V	N	138	N 01-MAY-23	08-MAY-23	220201104 05 00 03	5,63,54
12273	UTTARKASHI	41044518	V	N	138	N 01-MAY-23	08-MAY-23	220201104 05 00 06	1,08,20
12274	UTTARKASHI	41044519	V	N	137	N 01-MAY-23	08-MAY-23	220201101 04 00 01	6,85,64,20
12275	UTTARKASHI	41044519	V	N	137	N 01-MAY-23	08-MAY-23	220201101 04 00 03	2,60,54,40
12276	UTTARKASHI	41044519	V	N	137	N 01-MAY-23	08-MAY-23	220201101 04 00 06	43,51,70
12277	UTTARKASHI	41044519	V	N	140	N 01-MAY-23	08-MAY-23	220201104 05 00 01	31,23,00
12278	UTTARKASHI	41044519	V	N	140	N 01-MAY-23	08-MAY-23	220201104 05 00 03	11,86,74
12279	UTTARKASHI	41044519	V	N	140	N 01-MAY-23	08-MAY-23	220201104 05 00 06	2,45,10
12280	UTTARKASHI	41044573	V	N	136	N 01-MAY-23	08-MAY-23	220203103 03 00 01	99,77,00
12281	UTTARKASHI	41044573	V	N	136	N 01-MAY-23	08-MAY-23	220203103 03 00 03	37,83,66
12282	UTTARKASHI	41044573	V	N	136	N 01-MAY-23	08-MAY-23	220203103 03 00 06	7,28,20
12283	UTTARKASHI	41044573	V	N	29	N 01-MAY-23	08-MAY-23	220203103 03 00 08	11,30,02
12284	UTTARKASHI	41044573	V	N	31	N 01-MAY-23	08-MAY-23	220203103 03 00 08	6,96,67
12285	UTTARKASHI	41044573	V	N	32	N 01-MAY-23	08-MAY-23	220203103 03 00 08	5,85,83
12286	UTTARKASHI	41044573	V	N	37	N 01-MAY-23	08-MAY-23	220203103 03 00 08	5,85,83
12287	UTTARKASHI	41044573	V	N	38	N 01-MAY-23	08-MAY-23	220203103 03 00 08	2,10,45
12288	UTTARKASHI	41044573	V	N	39	N 01-MAY-23	08-MAY-23	220203103 03 00 08	12,69,70
12289	UTTARKASHI	41044573	V	N	41	N 01-MAY-23	08-MAY-23	220203103 03 00 08	19,87,10
12290	UTTARKASHI	41044573	V	N	33	N 01-MAY-23	08-MAY-23	220203103 03 00 25	47,20
12291	UTTARKASHI	41044573	V	N	40	N 01-MAY-23	08-MAY-23	220203103 03 00 25	71,23
12292	UTTARKASHI	41044573	V	N	42	N 01-MAY-23	08-MAY-23	220203103 03 00 25	3,63,91
12293	UTTARKASHI	41045958	V	N	141	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,08,59,00
12294	UTTARKASHI	41045958	V	N	141	N 01-MAY-23	08-MAY-23	220202109 03 00 03	41,26,42
12295	UTTARKASHI	41045958	V	N	141	N 01-MAY-23	08-MAY-23	220202109 03 00 06	7,70,40
12296	UTTARKASHI	41045960	V	N	146	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,23,18,00
12297	UTTARKASHI	41045960	V	N	146	N 01-MAY-23	08-MAY-23	220202109 03 00 03	46,80,84
12298	UTTARKASHI	41045960	V	N	146	N 01-MAY-23	08-MAY-23	220202109 03 00 06	8,68,50
12299	UTTARKASHI	41045965	V	N	148	N 01-MAY-23	08-MAY-23	220202109 03 00 01	1,59,92,00
12300	UTTARKASHI	41045965	V	N	148	N 01-MAY-23	08-MAY-23	220202109 03 00 03	60,76,96
12301	UTTARKASHI	41045965	V	N	148	N 01-MAY-23	08-MAY-23	220202109 03 00 06	10,81,70
12302	UTTARKASHI	41046006	V	N	149	N 01-MAY-23	08-MAY-23	220202109 07 00 01	23,84,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12303	UTTARKASHI	41046006	V	N	149	N 01-MAY-23	08-MAY-23	220202109 07 00 03	9,05,92
12304	UTTARKASHI	41046006	V	N	149	N 01-MAY-23	08-MAY-23	220202109 07 00 06	1,65,20
12305	UTTARKASHI	41046667	V	N	150	N 01-MAY-23	08-MAY-23	220202109 03 00 01	73,41,00
12306	UTTARKASHI	41046667	V	N	150	N 01-MAY-23	08-MAY-23	220202109 03 00 03	27,89,58
12307	UTTARKASHI	41046667	V	N	150	N 01-MAY-23	08-MAY-23	220202109 03 00 06	6,34,82
12308	UTTARKASHI	41046670	V	N	151	N 01-MAY-23	08-MAY-23	220202109 03 00 01	71,47,00
12309	UTTARKASHI	41046670	V	N	151	N 01-MAY-23	08-MAY-23	220202109 03 00 03	27,15,86
12310	UTTARKASHI	41046670	V	N	151	N 01-MAY-23	08-MAY-23	220202109 03 00 06	5,08,20
12311	UTTARKASHI	41046676	V	N	153	N 01-MAY-23	08-MAY-23	220202109 03 00 01	81,42,20
12312	UTTARKASHI	41046676	V	N	153	N 01-MAY-23	08-MAY-23	220202109 03 00 03	30,92,44
12313	UTTARKASHI	41046676	V	N	153	N 01-MAY-23	08-MAY-23	220202109 03 00 06	5,53,30
12314	UTTARKASHI	41046682	V	N	154	N 01-MAY-23	08-MAY-23	220202109 03 00 01	36,01,60
12315	UTTARKASHI	41046682	V	N	154	N 01-MAY-23	08-MAY-23	220202109 03 00 03	13,66,86
12316	UTTARKASHI	41046682	V	N	154	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,83,50
12317	UTTARKASHI	41046683	V	N	155	N 01-MAY-23	08-MAY-23	220202109 03 00 01	30,43,13
12318	UTTARKASHI	41046683	V	N	155	N 01-MAY-23	08-MAY-23	220202109 03 00 03	11,56,39
12319	UTTARKASHI	41046683	V	N	155	N 01-MAY-23	08-MAY-23	220202109 03 00 06	2,12,79
12320	UTTARKASHI	41002053	V	N	130	N 01-MAY-23	09-MAY-23	220202113 01 06 01	3,53,49,60
12321	UTTARKASHI	41002053	V	N	130	N 01-MAY-23	09-MAY-23	220202113 01 06 03	1,34,19,32
12322	UTTARKASHI	41002053	V	N	130	N 01-MAY-23	09-MAY-23	220202113 01 06 06	26,16,90
12323	UTTARKASHI	41004572	V	N	129	N 01-MAY-23	09-MAY-23	220203103 03 00 01	6,12,00
12324	UTTARKASHI	41004572	V	N	129	N 01-MAY-23	09-MAY-23	220203103 03 00 03	2,32,56
12325	UTTARKASHI	41004572	V	N	129	N 01-MAY-23	09-MAY-23	220203103 03 00 06	71,00
12326	UTTARKASHI	41004572	V	N	22	N 01-MAY-23	09-MAY-23	220203103 03 00 08	41,17,23
12327	UTTARKASHI	41005953	V	N	128	N 01-MAY-23	09-MAY-23	220202109 03 00 01	1,11,15,00
12328	UTTARKASHI	41005953	V	N	128	N 01-MAY-23	09-MAY-23	220202109 03 00 03	42,23,70
12329	UTTARKASHI	41005953	V	N	128	N 01-MAY-23	09-MAY-23	220202109 03 00 06	8,04,90
12330	UTTARKASHI	41007596	V	N	127	N 01-MAY-23	09-MAY-23	220202109 03 00 01	53,07,00
12331	UTTARKASHI	41007596	V	N	127	N 01-MAY-23	09-MAY-23	220202109 03 00 03	20,54,66
12332	UTTARKASHI	41007596	V	N	127	N 01-MAY-23	09-MAY-23	220202109 03 00 06	3,41,30
12333	UTTARKASHI	41026659	V	N	131	N 01-MAY-23	09-MAY-23	220202109 03 00 01	31,66,00
12334	UTTARKASHI	41026659	V	N	131	N 01-MAY-23	09-MAY-23	220202109 03 00 03	12,03,08

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12335	UTTARKASHI	41026659	V	N	131	N 01-MAY-23	09-MAY-23	220202109 03 00 06	2,30,00
12336	UTTARKASHI	41014577	V	N	23	N 01-MAY-23	10-MAY-23	220203103 03 00 08	14,00,00
12337	UTTARKASHI	41014577	V	N	24	N 01-MAY-23	10-MAY-23	220203103 03 00 08	1,25,40
12338	UTTARKASHI	41014577	V	N	25	N 01-MAY-23	10-MAY-23	220203103 03 00 08	7,32,29
12339	UTTARKASHI	41014577	V	N	26	N 01-MAY-23	10-MAY-23	220203103 03 00 08	1,85,01
12340	UTTARKASHI	41014577	V	N	27	N 01-MAY-23	10-MAY-23	220203103 03 00 08	1,46,46
12341	UTTARKASHI	41016698	V	N	132	N 01-MAY-23	11-MAY-23	220202109 03 00 01	30,81,20
12342	UTTARKASHI	41016698	V	N	132	N 01-MAY-23	11-MAY-23	220202109 03 00 03	11,67,36
12343	UTTARKASHI	41016698	V	N	132	N 01-MAY-23	11-MAY-23	220202109 03 00 06	2,08,40
12344	UTTARKASHI	41037599	V	N	133	N 01-MAY-23	11-MAY-23	220202109 03 00 01	37,88,60
12345	UTTARKASHI	41037599	V	N	133	N 01-MAY-23	11-MAY-23	220202109 03 00 03	14,37,92
12346	UTTARKASHI	41037599	V	N	133	N 01-MAY-23	11-MAY-23	220202109 03 00 06	2,42,80
12347	UTTARKASHI	41025939	V	N	134	N 01-MAY-23	15-MAY-23	220202109 03 00 01	4,25,50
12348	UTTARKASHI	41025939	V	N	134	N 01-MAY-23	15-MAY-23	220202109 03 00 03	1,61,69
12349	UTTARKASHI	41025939	V	N	134	N 01-MAY-23	15-MAY-23	220202109 03 00 06	55,50
12350	UTTARKASHI	41004572	V	N	47	N 01-MAY-23	16-MAY-23	220203103 03 00 25	81,64
12351	UTTARKASHI	41024518	V	N	156	N 01-MAY-23	16-MAY-23	220201101 04 00 01	11,42,50
12352	UTTARKASHI	41024518	V	N	156	N 01-MAY-23	16-MAY-23	220201101 04 00 03	4,34,15
12353	UTTARKASHI	41024518	V	N	156	N 01-MAY-23	16-MAY-23	220201101 04 00 06	1,70,50
12354	UTTARKASHI	41044504	V	N	46	N 01-MAY-23	16-MAY-23	220202109 16 00 08	2,09,04,08
12355	UTTARKASHI	41044519	V	N	158	N 01-MAY-23	16-MAY-23	220201101 04 00 01	11,79,25,80
12356	UTTARKASHI	41044519	V	N	158	N 01-MAY-23	16-MAY-23	220201101 04 00 03	4,48,07,02
12357	UTTARKASHI	41044519	V	N	158	N 01-MAY-23	16-MAY-23	220201101 04 00 06	86,01,90
12358	UTTARKASHI	41045963	V	N	157	N 01-MAY-23	16-MAY-23	220202109 03 00 01	41,23,57
12359	UTTARKASHI	41045963	V	N	157	N 01-MAY-23	16-MAY-23	220202109 03 00 06	2,50,79
12360	UTTARKASHI	41004572	V	N	62	N 01-MAY-23	18-MAY-23	220203103 03 00 08	27,65,00
12361	UTTARKASHI	41004572	V	N	63	N 01-MAY-23	18-MAY-23	220203103 03 00 25	9,19
12362	UTTARKASHI	41005957	V	N	159	N 01-MAY-23	18-MAY-23	220202109 03 00 01	1,30,35
12363	UTTARKASHI	41005957	V	N	160	N 01-MAY-23	18-MAY-23	220202109 03 00 01	4,49,00
12364	UTTARKASHI	41005957	V	N	159	N 01-MAY-23	18-MAY-23	220202109 03 00 03	49,53
12365	UTTARKASHI	41005957	V	N	160	N 01-MAY-23	18-MAY-23	220202109 03 00 03	1,70,62
12366	UTTARKASHI	41005957	V	N	159	N 01-MAY-23	18-MAY-23	220202109 03 00 06	11,79

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12367	UTTARKASHI	41005957	V	N	160	N 01-MAY-23	18-MAY-23	220202109 03 00 06	40,60
12368	UTTARKASHI	41024518	V	N	64	N 01-MAY-23	18-MAY-23	220201102 18 00 08	24,00,00
12369	UTTARKASHI	41025940	V	N	166	N 01-MAY-23	18-MAY-23	220202109 03 00 01	1,06,77
12370	UTTARKASHI	41025940	V	N	167	N 01-MAY-23	18-MAY-23	220202109 03 00 01	11,95,86
12371	UTTARKASHI	41025940	V	N	166	N 01-MAY-23	18-MAY-23	220202109 03 00 03	31,55
12372	UTTARKASHI	41025940	V	N	166	N 01-MAY-23	18-MAY-23	220202109 03 00 06	1,01,44
12373	UTTARKASHI	41044573	V	N	48	N 01-MAY-23	18-MAY-23	220203103 03 00 08	21,00,00
12374	UTTARKASHI	41046006	V	N	163	N 01-MAY-23	18-MAY-23	220202109 07 00 01	23,84,00
12375	UTTARKASHI	41046006	V	N	163	N 01-MAY-23	18-MAY-23	220202109 07 00 03	9,05,92
12376	UTTARKASHI	41046006	V	N	163	N 01-MAY-23	18-MAY-23	220202109 07 00 06	1,65,20
12377	UTTARKASHI	41046006	V	N	51	N 01-MAY-23	18-MAY-23	220202109 07 00 08	1,55,00
12378	UTTARKASHI	41046006	V	N	52	N 01-MAY-23	18-MAY-23	220202109 07 00 08	12,19,17
12379	UTTARKASHI	41046006	V	N	53	N 01-MAY-23	18-MAY-23	220202109 07 00 08	11,81,13
12380	UTTARKASHI	41046006	V	N	54	N 01-MAY-23	18-MAY-23	220202109 07 00 08	3,53,40
12381	UTTARKASHI	41046006	V	N	55	N 01-MAY-23	18-MAY-23	220202109 07 00 08	20,05,12
12382	UTTARKASHI	41046006	V	N	56	N 01-MAY-23	18-MAY-23	220202109 07 00 08	24,90,93
12383	UTTARKASHI	41046006	V	N	57	N 01-MAY-23	18-MAY-23	220202109 07 00 08	3,42,00
12384	UTTARKASHI	41046006	V	N	58	N 01-MAY-23	18-MAY-23	220202109 07 00 08	27,00,00
12385	UTTARKASHI	41046006	V	N	60	N 01-MAY-23	18-MAY-23	220202109 07 00 08	1,50,00
12386	UTTARKASHI	41046006	V	N	61	N 01-MAY-23	18-MAY-23	220202109 07 00 08	21,60,00
12387	UTTARKASHI	41046667	V	N	49	N 01-MAY-23	18-MAY-23	220202109 03 00 25	26,14
12388	UTTARKASHI	41046670	V	N	161	N 01-MAY-23	18-MAY-23	220202109 03 00 01	64,14
12389	UTTARKASHI	41046670	V	N	164	N 01-MAY-23	18-MAY-23	220202109 03 00 01	4,49,00
12390	UTTARKASHI	41046670	V	N	165	N 01-MAY-23	18-MAY-23	220202109 03 00 01	4,49,00
12391	UTTARKASHI	41046670	V	N	161	N 01-MAY-23	18-MAY-23	220202109 03 00 03	24,37
12392	UTTARKASHI	41046670	V	N	164	N 01-MAY-23	18-MAY-23	220202109 03 00 03	1,70,62
12393	UTTARKASHI	41046670	V	N	165	N 01-MAY-23	18-MAY-23	220202109 03 00 03	1,70,62
12394	UTTARKASHI	41046670	V	N	161	N 01-MAY-23	18-MAY-23	220202109 03 00 06	5,80
12395	UTTARKASHI	41046670	V	N	162	N 01-MAY-23	18-MAY-23	220202109 03 00 06	98,00
12396	UTTARKASHI	41046670	V	N	164	N 01-MAY-23	18-MAY-23	220202109 03 00 06	40,60
12397	UTTARKASHI	41046670	V	N	165	N 01-MAY-23	18-MAY-23	220202109 03 00 06	40,60
12398	UTTARKASHI	41004572	V	N	74	N 01-MAY-23	19-MAY-23	220203103 03 00 25	45,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12399	UTTARKASHI	41015104	V	N	169	N 01-MAY-23	19-MAY-23	220202109 03 00 01	14,00
12400	UTTARKASHI	41015104	V	N	169	N 01-MAY-23	19-MAY-23	220202109 03 00 03	5,32
12401	UTTARKASHI	41015104	V	N	169	N 01-MAY-23	19-MAY-23	220202109 03 00 06	2,70
12402	UTTARKASHI	41016698	V	N	168	N 01-MAY-23	19-MAY-23	220202109 03 00 01	35,49,20
12403	UTTARKASHI	41016698	V	N	168	N 01-MAY-23	19-MAY-23	220202109 03 00 03	13,45,20
12404	UTTARKASHI	41016698	V	N	168	N 01-MAY-23	19-MAY-23	220202109 03 00 06	2,49,00
12405	UTTARKASHI	41046006	V	N	67	N 01-MAY-23	19-MAY-23	220202109 07 00 08	11,81,13
12406	UTTARKASHI	41026659	V	N	170	N 01-MAY-23	20-MAY-23	220202109 03 00 01	4,49,00
12407	UTTARKASHI	41026659	V	N	170	N 01-MAY-23	20-MAY-23	220202109 03 00 03	1,70,62
12408	UTTARKASHI	41026659	V	N	170	N 01-MAY-23	20-MAY-23	220202109 03 00 06	46,00
12409	UTTARKASHI	41044505	V	N	70	N 01-MAY-23	20-MAY-23	220202109 16 00 08	1,89,61,82
12410	UTTARKASHI	41004523	V	N	75	N 01-MAY-23	23-MAY-23	220201102 07 02 05	37,23,66
12411	UTTARKASHI	41016698	V	N	174	N 01-MAY-23	23-MAY-23	220202109 03 00 01	4,34,52
12412	UTTARKASHI	41016698	V	N	174	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,65,12
12413	UTTARKASHI	41016698	V	N	174	N 01-MAY-23	23-MAY-23	220202109 03 00 06	39,29
12414	UTTARKASHI	41024504	V	N	76	N 01-MAY-23	23-MAY-23	220202109 16 00 08	1,81,64,05
12415	UTTARKASHI	41034504	V	N	73	N 01-MAY-23	23-MAY-23	220202109 16 00 08	1,71,51,88
12416	UTTARKASHI	41034518	V	N	171	N 01-MAY-23	23-MAY-23	220201104 05 00 01	2,17,00
12417	UTTARKASHI	41034518	V	N	172	N 01-MAY-23	23-MAY-23	220201104 05 00 01	2,17,00
12418	UTTARKASHI	41034518	V	N	173	N 01-MAY-23	23-MAY-23	220201104 05 00 01	91,00
12419	UTTARKASHI	41034518	V	N	171	N 01-MAY-23	23-MAY-23	220201104 05 00 03	82,46
12420	UTTARKASHI	41034518	V	N	172	N 01-MAY-23	23-MAY-23	220201104 05 00 03	82,46
12421	UTTARKASHI	41034518	V	N	173	N 01-MAY-23	23-MAY-23	220201104 05 00 03	34,58
12422	UTTARKASHI	41034518	V	N	171	N 01-MAY-23	23-MAY-23	220201104 05 00 06	20,00
12423	UTTARKASHI	41034518	V	N	172	N 01-MAY-23	23-MAY-23	220201104 05 00 06	20,00
12424	UTTARKASHI	41034518	V	N	173	N 01-MAY-23	23-MAY-23	220201104 05 00 06	8,39
12425	UTTARKASHI	41035976	V	N	176	N 01-MAY-23	23-MAY-23	220202109 03 00 01	1,12,25
12426	UTTARKASHI	41035976	V	N	176	N 01-MAY-23	23-MAY-23	220202109 03 00 03	42,66
12427	UTTARKASHI	41035976	V	N	176	N 01-MAY-23	23-MAY-23	220202109 03 00 06	10,15
12428	UTTARKASHI	41046667	V	N	72	N 01-MAY-23	23-MAY-23	220202109 03 00 25	19,71
12429	UTTARKASHI	41046668	V	N	175	N 01-MAY-23	23-MAY-23	220202109 03 00 01	2,75,19
12430	UTTARKASHI	41046668	V	N	175	N 01-MAY-23	23-MAY-23	220202109 03 00 03	1,04,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12431	UTTARKASHI	41046668	V	N	175	N	01-MAY-23	23-MAY-23	220202109	03 00 06	24,88
12432	UTTARKASHI	41034578	V	N	77	N	01-MAY-23	24-MAY-23	220203103	03 00 08	13,83,91
12433	UTTARKASHI	41044518	V	N	178	N	01-MAY-23	24-MAY-23	220201101	04 00 01	14,41,52
12434	UTTARKASHI	41044518	V	N	178	N	01-MAY-23	24-MAY-23	220201101	04 00 03	4,44,36
12435	UTTARKASHI	41044518	V	N	178	N	01-MAY-23	24-MAY-23	220201101	04 00 06	2,78,68
12436	UTTARKASHI	41044518	V	N	79	N	01-MAY-23	24-MAY-23	220201102	18 00 08	44,00,00
12437	UTTARKASHI	41044573	V	N	78	N	01-MAY-23	24-MAY-23	220203103	03 00 08	12,69,70
12438	UTTARKASHI	41046673	V	N	177	N	01-MAY-23	24-MAY-23	220202109	03 00 01	96,00
12439	UTTARKASHI	41046673	V	N	177	N	01-MAY-23	24-MAY-23	220202109	03 00 03	36,48
12440	UTTARKASHI	41002053	V	N	183	N	01-MAY-23	25-MAY-23	220202113	01 06 01	50,26,00
12441	UTTARKASHI	41002053	V	N	183	N	01-MAY-23	25-MAY-23	220202113	01 06 03	19,09,88
12442	UTTARKASHI	41002053	V	N	183	N	01-MAY-23	25-MAY-23	220202113	01 06 06	4,46,60
12443	UTTARKASHI	41004476	V	N	88	N	01-MAY-23	25-MAY-23	220280001	04 00 42	20,50,00
12444	UTTARKASHI	41004504	V	N	84	N	01-MAY-23	25-MAY-23	220202101	03 00 27	3,59,52
12445	UTTARKASHI	41004523	V	N	87	N	01-MAY-23	25-MAY-23	220201102	07 02 05	36,86,70
12446	UTTARKASHI	41004572	V	N	80	N	01-MAY-23	25-MAY-23	220203103	03 00 08	15,45,74
12447	UTTARKASHI	41005941	V	N	85	N	01-MAY-23	25-MAY-23	220202109	03 00 25	1,34,33
12448	UTTARKASHI	41025943	V	N	179	N	01-MAY-23	25-MAY-23	220202109	03 00 01	1,26,00
12449	UTTARKASHI	41025943	V	N	181	N	01-MAY-23	25-MAY-23	220202109	03 00 01	2,17,00
12450	UTTARKASHI	41025943	V	N	179	N	01-MAY-23	25-MAY-23	220202109	03 00 03	47,88
12451	UTTARKASHI	41025943	V	N	181	N	01-MAY-23	25-MAY-23	220202109	03 00 03	82,46
12452	UTTARKASHI	41025943	V	N	179	N	01-MAY-23	25-MAY-23	220202109	03 00 06	18,58
12453	UTTARKASHI	41025943	V	N	181	N	01-MAY-23	25-MAY-23	220202109	03 00 06	32,00
12454	UTTARKASHI	41047594	V	N	180	N	01-MAY-23	25-MAY-23	220202109	03 00 06	1,03,50
12455	UTTARKASHI	41002053	V	N	184	N	01-MAY-23	26-MAY-23	220202113	01 06 01	25,34,69
12456	UTTARKASHI	41002053	V	N	184	N	01-MAY-23	26-MAY-23	220202113	01 06 03	9,63,19
12457	UTTARKASHI	41002053	V	N	184	N	01-MAY-23	26-MAY-23	220202113	01 06 06	2,29,19
12458	UTTARKASHI	41014505	V	N	82	N	01-MAY-23	26-MAY-23	220202109	16 00 08	17,50,00
12459	UTTARKASHI	41014505	V	N	83	N	01-MAY-23	26-MAY-23	220202109	16 00 08	20,00,00
12460	UTTARKASHI	41005956	V	N	220	N	01-MAY-23	29-MAY-23	220202109	03 00 01	4,49,00
12461	UTTARKASHI	41005956	V	N	220	N	01-MAY-23	29-MAY-23	220202109	03 00 03	1,70,62
12462	UTTARKASHI	41005956	V	N	220	N	01-MAY-23	29-MAY-23	220202109	03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12463	UTTARKASHI	41034518	V	N	89	N	01-MAY-23	29-MAY-23	220201101	04 00 09	14,88,59
12464	UTTARKASHI	41036688	V	N	185	N	01-MAY-23	29-MAY-23	220202109	03 00 01	32,07
12465	UTTARKASHI	41036688	V	N	185	N	01-MAY-23	29-MAY-23	220202109	03 00 03	12,19
12466	UTTARKASHI	41036688	V	N	185	N	01-MAY-23	29-MAY-23	220202109	03 00 06	2,90
12467	UTTARKASHI	41036692	V	N	211	N	01-MAY-23	29-MAY-23	220202109	03 00 01	1,07,48
12468	UTTARKASHI	41036692	V	N	211	N	01-MAY-23	29-MAY-23	220202109	03 00 03	40,84
12469	UTTARKASHI	41036692	V	N	211	N	01-MAY-23	29-MAY-23	220202109	03 00 06	29,93
12470	UTTARKASHI	41044505	V	N	90	N	01-MAY-23	29-MAY-23	220202109	03 00 08	10,20,00
12471	UTTARKASHI	41044519	V	N	93	N	01-MAY-23	29-MAY-23	220201102	18 00 08	32,00,00
12472	UTTARKASHI	41045946	V	N	196	N	01-MAY-23	29-MAY-23	220202109	03 00 01	80,13
12473	UTTARKASHI	41045946	V	N	196	N	01-MAY-23	29-MAY-23	220202109	03 00 03	30,45
12474	UTTARKASHI	41045946	V	N	196	N	01-MAY-23	29-MAY-23	220202109	03 00 06	16,37
12475	UTTARKASHI	41045963	V	N	91	N	01-MAY-23	29-MAY-23	220202109	03 00 25	1,40,25
12476	UTTARKASHI	41045963	V	N	92	N	01-MAY-23	29-MAY-23	220202109	03 00 25	1,84,46
12477	UTTARKASHI	41034607	V	N	202	N	01-MAY-23	31-MAY-23	220280003	01 02 01	1,15,83,20
12478	UTTARKASHI	41034607	V	N	202	N	01-MAY-23	31-MAY-23	220280003	01 02 03	43,97,74
12479	UTTARKASHI	41034607	V	N	202	N	01-MAY-23	31-MAY-23	220280003	01 02 06	7,64,40
12480	UTTARKASHI	41035103	V	N	204	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,28,70,00
12481	UTTARKASHI	41035103	V	N	204	N	01-MAY-23	31-MAY-23	220202109	03 00 03	48,90,60
12482	UTTARKASHI	41035103	V	N	204	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,92,60
12483	UTTARKASHI	41035975	V	N	205	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,36,26,00
12484	UTTARKASHI	41035975	V	N	205	N	01-MAY-23	31-MAY-23	220202109	03 00 03	51,77,88
12485	UTTARKASHI	41035975	V	N	205	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,83,80
12486	UTTARKASHI	41035977	V	N	203	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,36,62,00
12487	UTTARKASHI	41035977	V	N	203	N	01-MAY-23	31-MAY-23	220202109	03 00 03	51,10,76
12488	UTTARKASHI	41035977	V	N	203	N	01-MAY-23	31-MAY-23	220202109	03 00 06	9,09,90
12489	UTTARKASHI	41035981	V	N	206	N	01-MAY-23	31-MAY-23	220202109	03 00 01	1,17,72,00
12490	UTTARKASHI	41035981	V	N	206	N	01-MAY-23	31-MAY-23	220202109	03 00 03	44,73,36
12491	UTTARKASHI	41035981	V	N	206	N	01-MAY-23	31-MAY-23	220202109	03 00 06	8,25,00
12492	UTTARKASHI	41036681	V	N	207	N	01-MAY-23	31-MAY-23	220202109	03 00 01	44,12,00
12493	UTTARKASHI	41036681	V	N	207	N	01-MAY-23	31-MAY-23	220202109	03 00 03	16,76,56
12494	UTTARKASHI	41036681	V	N	207	N	01-MAY-23	31-MAY-23	220202109	03 00 06	3,18,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12495	UTTARKASHI	41036685	V	N	210	N	01-MAY-23	31-MAY-23	220202109	03 00 01	78,63,00
12496	UTTARKASHI	41036685	V	N	210	N	01-MAY-23	31-MAY-23	220202109	03 00 03	30,63,94
12497	UTTARKASHI	41036685	V	N	210	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,54,90
12498	UTTARKASHI	41036690	V	N	209	N	01-MAY-23	31-MAY-23	220202109	03 00 01	88,33,60
12499	UTTARKASHI	41036690	V	N	209	N	01-MAY-23	31-MAY-23	220202109	03 00 03	33,55,02
12500	UTTARKASHI	41036690	V	N	209	N	01-MAY-23	31-MAY-23	220202109	03 00 06	5,57,60
12501	UTTARKASHI	41037599	V	N	208	N	01-MAY-23	31-MAY-23	220202109	03 00 01	42,93,60
12502	UTTARKASHI	41037599	V	N	208	N	01-MAY-23	31-MAY-23	220202109	03 00 03	16,29,82
12503	UTTARKASHI	41037599	V	N	208	N	01-MAY-23	31-MAY-23	220202109	03 00 06	2,83,40
12504	UTTARKASHI	41046006	V	N	101	N	01-MAY-23	31-MAY-23	220202109	07 00 04	25,90
12505	UTTARKASHI	41046006	V	N	100	N	01-MAY-23	31-MAY-23	220202109	07 00 08	27,00,00
12506	UTTARKASHI	41046006	V	N	95	N	01-MAY-23	31-MAY-23	220202109	07 00 08	3,53,40
12507	UTTARKASHI	41046006	V	N	96	N	01-MAY-23	31-MAY-23	220202109	07 00 08	21,60,00
12508	UTTARKASHI	41046006	V	N	97	N	01-MAY-23	31-MAY-23	220202109	07 00 08	1,20,00
12509	UTTARKASHI	41046006	V	N	94	N	01-MAY-23	31-MAY-23	220202109	07 00 25	1,22,74
12510	UTTARKASHI	41046006	V	N	99	N	01-MAY-23	31-MAY-23	220202109	07 00 25	7,45,11
12511	UTTARKASHI	41046006	V	N	102	N	01-MAY-23	31-MAY-23	220202109	07 00 41	23,56,88
12512	UTTARKASHI	41046006	V	N	98	N	01-MAY-23	31-MAY-23	220202109	07 00 41	6,62,32
12513	UTTARKASHI	41046676	V	N	234	N	01-MAY-23	31-MAY-23	220202109	03 00 01	86,10
12514	UTTARKASHI	41046676	V	N	234	N	01-MAY-23	31-MAY-23	220202109	03 00 03	28,31
12515	UTTARKASHI	41046676	V	N	234	N	01-MAY-23	31-MAY-23	220202109	03 00 06	67,92

79,03,57,89,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002471	V	N	2	N 01-MAY-23	15-MAY-23	405980051 02 00 53	15,91,20,00
2	SECRETARIAT	12002471	V	N	3	N 01-MAY-23	15-MAY-23	405980051 02 00 53	24,92,80,00
									40,84,00,00

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N		1	N	01-MAY-23	01-MAY-23 205600001 03 00 01	1,26,54,07
2	ALMORA	37002475	V	N		1	N	01-MAY-23	01-MAY-23 205600001 03 00 03	48,08,55
3	ALMORA	37002475	V	N		1	N	01-MAY-23	01-MAY-23 205600001 03 00 06	8,24,75
4	ALMORA	37002475	V	N		3	N	01-MAY-23	08-MAY-23 205600001 03 00 02	8,31,16
5	ALMORA	37002475	V	N		2	N	01-MAY-23	08-MAY-23 205600001 03 00 25	4,65,05
6	ALMORA	37002475	V	N		5	N	01-MAY-23	08-MAY-23 205600001 03 00 41	57,44,58
7	ALMORA	37002475	V	N		6	N	01-MAY-23	08-MAY-23 205600001 03 00 41	10,12,50
8	ALMORA	37002475	V	N		7	N	01-MAY-23	08-MAY-23 205600001 03 00 41	6,70,81
9	ALMORA	37002475	V	N		8	N	01-MAY-23	08-MAY-23 205600001 03 00 41	14,25,63
10	ALMORA	37002475	V	N		4	N	01-MAY-23	08-MAY-23 205600001 03 00 43	7,49,87
11	ALMORA	37002475	V	N		9	N	01-MAY-23	09-MAY-23 205600001 03 00 08	38,07,37
12	ALMORA	37002475	V	N		14	N	01-MAY-23	09-MAY-23 205600001 03 00 20	40,00
13	ALMORA	37002475	V	N		15	N	01-MAY-23	09-MAY-23 205600001 03 00 20	1,49,93
14	ALMORA	37002475	V	N		12	N	01-MAY-23	09-MAY-23 205600001 03 00 43	6,74,98
15	ALMORA	37002475	V	N		16	N	01-MAY-23	09-MAY-23 205600001 03 00 43	6,86,58
16	ALMORA	37002475	V	N		17	N	01-MAY-23	09-MAY-23 205600001 03 00 43	3,06,61
17	ALMORA	37002475	V	N		1	N	01-MAY-23	09-MAY-23 205600001 03 00 44	31,32
18	ALMORA	37002475	V	N		10	N	01-MAY-23	09-MAY-23 205600001 03 00 44	38,33
19	ALMORA	37002475	V	N		11	N	01-MAY-23	09-MAY-23 205600001 03 00 44	34,60
20	ALMORA	37002475	V	N		13	N	01-MAY-23	09-MAY-23 205600001 03 00 44	21,40
21	ALMORA	37002475	V	N		22	N	01-MAY-23	15-MAY-23 205600001 03 00 22	1,00,00
22	ALMORA	37002475	V	N		23	N	01-MAY-23	15-MAY-23 205600001 03 00 25	21,81
23	ALMORA	37002475	V	N		24	N	01-MAY-23	15-MAY-23 205600001 03 00 25	3,28,25
24	ALMORA	37002475	V	N		25	N	01-MAY-23	15-MAY-23 205600001 03 00 29	2,10,04
25	ALMORA	37002475	V	N		21	N	01-MAY-23	15-MAY-23 205600001 03 00 30	9,10
26	ALMORA	37002475	V	N		26	N	01-MAY-23	20-MAY-23 205600001 03 00 44	45,71
27	ALMORA	37002475	V	N		27	N	01-MAY-23	29-MAY-23 205600001 03 00 41	5,55,60
28	CHAMOLI	40012475	V	N		1	N	01-MAY-23	04-MAY-23 205600001 03 00 01	1,10,63,23
29	CHAMOLI	40012475	V	N		1	N	01-MAY-23	04-MAY-23 205600001 03 00 03	42,02,43
30	CHAMOLI	40012475	V	N		1	N	01-MAY-23	04-MAY-23 205600001 03 00 06	2,41,92
31	DEHRADUN	01002475	V	N		1	N	01-MAY-23	02-MAY-23 205600001 03 00 01	3,11,73,60
32	DEHRADUN	01002475	V	N		1	N	01-MAY-23	02-MAY-23 205600001 03 00 03	1,18,44,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002475	V	N	1	N	01-MAY-23 02-MAY-23	205600001 03 00 06	6,57,56
34	DEHRADUN	01002475	V	N	1	N	01-MAY-23 12-MAY-23	205600001 03 00 02	1,08,42,29
35	DEHRADUN	01002475	V	N	11	N	01-MAY-23 12-MAY-23	205600001 03 00 25	51,16,60
36	DEHRADUN	01002475	V	N	2	N	01-MAY-23 15-MAY-23	205600001 03 00 01	2,65,41
37	DEHRADUN	01002475	V	N	3	N	01-MAY-23 15-MAY-23	205600001 03 00 01	2,60,00
38	DEHRADUN	01002475	V	N	4	N	01-MAY-23 15-MAY-23	205600001 03 00 01	70,96
39	DEHRADUN	01002475	V	N	5	N	01-MAY-23 15-MAY-23	205600001 03 00 01	2,80,45
40	DEHRADUN	01002475	V	N	6	N	01-MAY-23 15-MAY-23	205600001 03 00 01	2,58,98
41	DEHRADUN	01002475	V	N	7	N	01-MAY-23 15-MAY-23	205600001 03 00 01	8,57,44
42	DEHRADUN	01002475	V	N	2	N	01-MAY-23 15-MAY-23	205600001 03 00 03	95,44
43	DEHRADUN	01002475	V	N	3	N	01-MAY-23 15-MAY-23	205600001 03 00 03	93,76
44	DEHRADUN	01002475	V	N	4	N	01-MAY-23 15-MAY-23	205600001 03 00 03	26,97
45	DEHRADUN	01002475	V	N	5	N	01-MAY-23 15-MAY-23	205600001 03 00 03	1,00,10
46	DEHRADUN	01002475	V	N	6	N	01-MAY-23 15-MAY-23	205600001 03 00 03	93,26
47	DEHRADUN	01002475	V	N	7	N	01-MAY-23 15-MAY-23	205600001 03 00 03	1,97,06
48	DEHRADUN	01002475	V	N	2	N	01-MAY-23 15-MAY-23	205600001 03 00 06	6,53
49	DEHRADUN	01002475	V	N	3	N	01-MAY-23 15-MAY-23	205600001 03 00 06	6,40
50	DEHRADUN	01002475	V	N	4	N	01-MAY-23 15-MAY-23	205600001 03 00 06	1,75
51	DEHRADUN	01002475	V	N	5	N	01-MAY-23 15-MAY-23	205600001 03 00 06	6,91
52	DEHRADUN	01002475	V	N	6	N	01-MAY-23 15-MAY-23	205600001 03 00 06	6,51
53	DEHRADUN	01002475	V	N	7	N	01-MAY-23 15-MAY-23	205600001 03 00 06	22,32
54	DEHRADUN	01002475	V	N	10	N	01-MAY-23 15-MAY-23	205600001 03 00 41	1,17,50,00
55	DEHRADUN	01002475	V	N	2	N	01-MAY-23 15-MAY-23	205600001 03 00 41	33,66,01
56	DEHRADUN	01002475	V	N	3	N	01-MAY-23 15-MAY-23	205600001 03 00 41	7,20,25
57	DEHRADUN	01002475	V	N	4	N	01-MAY-23 15-MAY-23	205600001 03 00 41	38,50
58	DEHRADUN	01002475	V	N	5	N	01-MAY-23 15-MAY-23	205600001 03 00 41	33,39,65
59	DEHRADUN	01002475	V	N	6	N	01-MAY-23 15-MAY-23	205600001 03 00 41	4,56,50
60	DEHRADUN	01002475	V	N	7	N	01-MAY-23 15-MAY-23	205600001 03 00 41	99,96,40
61	DEHRADUN	01002475	V	N	8	N	01-MAY-23 15-MAY-23	205600001 03 00 41	26,92,80
62	DEHRADUN	01002475	V	N	9	N	01-MAY-23 15-MAY-23	205600001 03 00 41	62,72
63	DEHRADUN	01002475	V	N	12	N	01-MAY-23 18-MAY-23	205600001 03 00 08	1,48,20
64	DEHRADUN	01002475	V	N	13	N	01-MAY-23 18-MAY-23	205600001 03 00 08	1,65,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002475	V	N	14	N	01-MAY-23 18-MAY-23	205600001 03 00 08	1,53,90
66	DEHRADUN	01002475	V	N	15	N	01-MAY-23 18-MAY-23	205600001 03 00 08	1,53,90
67	DEHRADUN	01002475	V	N	17	N	01-MAY-23 18-MAY-23	205600001 03 00 20	15,09
68	DEHRADUN	01002475	V	N	20	N	01-MAY-23 18-MAY-23	205600001 03 00 22	71,50
69	DEHRADUN	01002475	V	N	18	N	01-MAY-23 18-MAY-23	205600001 03 00 25	37,20
70	DEHRADUN	01002475	V	N	19	N	01-MAY-23 18-MAY-23	205600001 03 00 29	18,19
71	DEHRADUN	01002475	V	N	21	N	01-MAY-23 18-MAY-23	205600001 03 00 43	29,96,31
72	DEHRADUN	01002475	V	N	16	N	01-MAY-23 18-MAY-23	205600001 03 00 44	5,71,99
73	DEHRADUN	01002475	V	N	22	N	01-MAY-23 20-MAY-23	205600001 03 00 08	1,06,17,03
74	DEHRADUN	01002475	V	N	23	N	01-MAY-23 20-MAY-23	205600001 03 00 08	1,48,20
75	DEHRADUN	01002475	V	N	24	N	01-MAY-23 20-MAY-23	205600001 03 00 08	1,71,00
76	DEHRADUN	01002475	V	N	25	N	01-MAY-23 20-MAY-23	205600001 03 00 08	1,71,00
77	DEHRADUN	01002475	V	N	26	N	01-MAY-23 20-MAY-23	205600001 03 00 08	1,42,50
78	DEHRADUN	01002475	V	N	27	N	01-MAY-23 20-MAY-23	205600001 03 00 21	13,00
79	DEHRADUN	01002475	V	N	8	N	01-MAY-23 23-MAY-23	205600001 03 00 01	3,31,48
80	DEHRADUN	01002475	V	N	9	N	01-MAY-23 23-MAY-23	205600001 03 00 01	55,53
81	DEHRADUN	01002475	V	N	8	N	01-MAY-23 23-MAY-23	205600001 03 00 03	1,22,92
82	DEHRADUN	01002475	V	N	9	N	01-MAY-23 23-MAY-23	205600001 03 00 03	21,10
83	DEHRADUN	01002475	V	N	9	N	01-MAY-23 23-MAY-23	205600001 03 00 06	47
84	DEHRADUN	01002475	V	N	28	N	01-MAY-23 23-MAY-23	205600001 03 00 20	76,00
85	DEHRADUN	01002475	V	N	29	N	01-MAY-23 23-MAY-23	205600001 03 00 20	27,65
86	DEHRADUN	01002475	V	N	30	N	01-MAY-23 23-MAY-23	205600001 03 00 20	48,62
87	DEHRADUN	01002475	V	N	31	N	01-MAY-23 23-MAY-23	205600001 03 00 20	47,20
88	DEHRADUN	01002475	V	N	32	N	01-MAY-23 23-MAY-23	205600001 03 00 20	2,74,19
89	DEHRADUN	01002475	V	N	33	N	01-MAY-23 23-MAY-23	205600001 03 00 22	15,39,99
90	DEHRADUN	01002475	V	N	34	N	01-MAY-23 23-MAY-23	205600001 03 00 22	1,27,50
91	DEHRADUN	01002475	V	N	35	N	01-MAY-23 23-MAY-23	205600001 03 00 24	1,31,99
92	DEHRADUN	01002475	V	N	36	N	01-MAY-23 23-MAY-23	205600001 03 00 24	97,72
93	DEHRADUN	01002475	V	N	37	N	01-MAY-23 23-MAY-23	205600001 03 00 24	35,33
94	DEHRADUN	01002475	V	N	38	N	01-MAY-23 23-MAY-23	205600001 03 00 26	17,83
95	DEHRADUN	01002475	V	N	39	N	01-MAY-23 23-MAY-23	205600001 03 00 26	70,80
96	DEHRADUN	01002475	V	N	40	N	01-MAY-23 23-MAY-23	205600001 03 00 30	1,26,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	57	N 01-MAY-23	23-MAY-23	205600001 03 00 43	7,34,69
98	DEHRADUN	01002475	V	N	58	N 01-MAY-23	23-MAY-23	205600001 03 00 43	5,61,11
99	DEHRADUN	01002475	V	N	59	N 01-MAY-23	23-MAY-23	205600001 03 00 43	1,89,87
100	DEHRADUN	01002475	V	N	60	N 01-MAY-23	23-MAY-23	205600001 03 00 43	15,27,35
101	DEHRADUN	01002475	V	N	41	N 01-MAY-23	23-MAY-23	205600001 03 00 44	85,75
102	DEHRADUN	01002475	V	N	42	N 01-MAY-23	23-MAY-23	205600001 03 00 44	4,53,69
103	DEHRADUN	01002475	V	N	43	N 01-MAY-23	23-MAY-23	205600001 03 00 44	2,34,20
104	DEHRADUN	01002475	V	N	44	N 01-MAY-23	23-MAY-23	205600001 03 00 44	22,53
105	DEHRADUN	01002475	V	N	45	N 01-MAY-23	23-MAY-23	205600001 03 00 44	40,78,22
106	DEHRADUN	01002475	V	N	46	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,89,48
107	DEHRADUN	01002475	V	N	47	N 01-MAY-23	23-MAY-23	205600001 03 00 44	8,69
108	DEHRADUN	01002475	V	N	48	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,13,48
109	DEHRADUN	01002475	V	N	49	N 01-MAY-23	23-MAY-23	205600001 03 00 44	84,20
110	DEHRADUN	01002475	V	N	50	N 01-MAY-23	23-MAY-23	205600001 03 00 44	6,51,46
111	DEHRADUN	01002475	V	N	51	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,04,50
112	DEHRADUN	01002475	V	N	52	N 01-MAY-23	23-MAY-23	205600001 03 00 44	25,19
113	DEHRADUN	01002475	V	N	53	N 01-MAY-23	23-MAY-23	205600001 03 00 44	15,41,03
114	DEHRADUN	01002475	V	N	54	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,46,80
115	DEHRADUN	01002475	V	N	55	N 01-MAY-23	23-MAY-23	205600001 03 00 44	6,41
116	DEHRADUN	01002475	V	N	56	N 01-MAY-23	23-MAY-23	205600001 03 00 44	25,00
117	DEHRADUN	01002475	V	N	61	N 01-MAY-23	23-MAY-23	205600001 03 00 44	46,90
118	DEHRADUN	01002475	V	N	62	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,00,80
119	DEHRADUN	01002475	V	N	63	N 01-MAY-23	23-MAY-23	205600001 03 00 44	23,81
120	DEHRADUN	01002475	V	N	64	N 01-MAY-23	23-MAY-23	205600001 03 00 44	10,00
121	DEHRADUN	01002475	V	N	65	N 01-MAY-23	23-MAY-23	205600001 03 00 44	18,88
122	DEHRADUN	01002475	V	N	66	N 01-MAY-23	23-MAY-23	205600001 03 00 44	12,52,69
123	DEHRADUN	01002475	V	N	67	N 01-MAY-23	23-MAY-23	205600001 03 00 44	1,28,85
124	DEHRADUN	01002475	V	N	68	N 01-MAY-23	23-MAY-23	205600001 03 00 44	70,80
125	DEHRADUN	01002475	V	N	11	N 01-MAY-23	31-MAY-23	205600001 03 00 01	3,07,69,90
126	DEHRADUN	01002475	V	N	11	N 01-MAY-23	31-MAY-23	205600001 03 00 03	1,16,90,97
127	DEHRADUN	01002475	V	N	11	N 01-MAY-23	31-MAY-23	205600001 03 00 06	6,11,45
128	HALDWANI	07002475	V	N	1	N 01-MAY-23	04-MAY-23	205600001 03 00 01	7,54,00

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129	HALDWANI	07002475	V	N	2	N 01-MAY-23	04-MAY-23	205600001 03 00 01	7,54,00
130	HALDWANI	07002475	V	N	3	N 01-MAY-23	04-MAY-23	205600001 03 00 01	1,57,16,00
131	HALDWANI	07002475	V	N	1	N 01-MAY-23	04-MAY-23	205600001 03 00 03	2,86,52
132	HALDWANI	07002475	V	N	2	N 01-MAY-23	04-MAY-23	205600001 03 00 03	2,86,52
133	HALDWANI	07002475	V	N	3	N 01-MAY-23	04-MAY-23	205600001 03 00 03	59,72,08
134	HALDWANI	07002475	V	N	1	N 01-MAY-23	04-MAY-23	205600001 03 00 06	6,00
135	HALDWANI	07002475	V	N	2	N 01-MAY-23	04-MAY-23	205600001 03 00 06	6,00
136	HALDWANI	07002475	V	N	3	N 01-MAY-23	04-MAY-23	205600001 03 00 06	1,95,90
137	HALDWANI	07002475	V	N	1	N 01-MAY-23	09-MAY-23	205600001 03 00 08	1,42,61,23
138	HALDWANI	07002475	V	N	3	N 01-MAY-23	11-MAY-23	205600001 03 00 41	85,69,83
139	HALDWANI	07002475	V	N	4	N 01-MAY-23	11-MAY-23	205600001 03 00 41	29,91,82
140	HALDWANI	07002475	V	N	8	N 01-MAY-23	12-MAY-23	205600001 03 00 25	39,77
141	HALDWANI	07002475	V	N	5	N 01-MAY-23	12-MAY-23	205600001 03 00 41	50,18,96
142	HALDWANI	07002475	V	N	6	N 01-MAY-23	12-MAY-23	205600001 03 00 41	2,87,44
143	HALDWANI	07002475	V	N	10	N 01-MAY-23	20-MAY-23	205600001 03 00 41	6,74,80
144	HALDWANI	07002475	V	N	14	N 01-MAY-23	20-MAY-23	205600001 03 00 41	3,34,85
145	HALDWANI	07002475	V	N	7	N 01-MAY-23	20-MAY-23	205600001 03 00 41	10,47,92
146	HALDWANI	07002475	V	N	9	N 01-MAY-23	20-MAY-23	205600001 03 00 41	15,63,40
147	HALDWANI	07002475	V	N	2	N 01-MAY-23	23-MAY-23	205600001 03 00 22	90,90
148	HALDWANI	07002475	V	N	15	N 01-MAY-23	25-MAY-23	205600001 03 00 02	14,52,00
149	HALDWANI	07002475	V	N	11	N 01-MAY-23	25-MAY-23	205600001 03 00 29	9,65,20
150	HALDWANI	07002475	V	N	12	N 01-MAY-23	25-MAY-23	205600001 03 00 29	8,84,21
151	HALDWANI	07002475	V	N	13	N 01-MAY-23	25-MAY-23	205600001 03 00 29	2,40,00
152	HALDWANI	07002475	V	N	16	N 01-MAY-23	25-MAY-23	205600001 03 00 44	92,00
153	HALDWANI	07002475	V	N	17	N 01-MAY-23	25-MAY-23	205600001 03 00 44	3,97,51
154	HALDWANI	07002475	V	N	18	N 01-MAY-23	25-MAY-23	205600001 03 00 44	1,53,00
155	HALDWANI	07002475	V	N	19	N 01-MAY-23	25-MAY-23	205600001 03 00 44	6,80,90
156	HALDWANI	07002475	V	N	20	N 01-MAY-23	29-MAY-23	205600001 03 00 25	14,38,87
157	HARIDWAR	65002475	V	N	1	N 01-MAY-23	02-MAY-23	205600001 03 00 08	48,63,88
158	HARIDWAR	65002475	V	N	2	N 01-MAY-23	09-MAY-23	205600001 03 00 02	40,47,08
159	HARIDWAR	65002475	V	N	10	N 01-MAY-23	09-MAY-23	205600001 03 00 41	32,61,96
160	HARIDWAR	65002475	V	N	11	N 01-MAY-23	09-MAY-23	205600001 03 00 41	55,87,56

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161	HARIDWAR	65002475	V	N	5	N	01-MAY-23 09-MAY-23	205600001 03 00 41	65,43,15
162	HARIDWAR	65002475	V	N	6	N	01-MAY-23 09-MAY-23	205600001 03 00 41	10,83,53
163	HARIDWAR	65002475	V	N	7	N	01-MAY-23 09-MAY-23	205600001 03 00 41	13,61,39
164	HARIDWAR	65002475	V	N	8	N	01-MAY-23 09-MAY-23	205600001 03 00 41	78,34,35
165	HARIDWAR	65002475	V	N	9	N	01-MAY-23 09-MAY-23	205600001 03 00 41	22,82,50
166	HARIDWAR	65002475	V	N	12	N	01-MAY-23 09-MAY-23	205600001 03 00 44	13,90,80
167	HARIDWAR	65002475	V	N	3	N	01-MAY-23 09-MAY-23	205600001 03 00 44	7,52,49
168	HARIDWAR	65002475	V	N	4	N	01-MAY-23 09-MAY-23	205600001 03 00 44	1,06,91
169	HARIDWAR	65002475	V	N	28	N	01-MAY-23 16-MAY-23	205600001 03 00 08	24,09,90
170	HARIDWAR	65002475	V	N	17	N	01-MAY-23 16-MAY-23	205600001 03 00 20	23,60
171	HARIDWAR	65002475	V	N	18	N	01-MAY-23 16-MAY-23	205600001 03 00 20	2,48,52
172	HARIDWAR	65002475	V	N	22	N	01-MAY-23 16-MAY-23	205600001 03 00 20	3,84,00
173	HARIDWAR	65002475	V	N	23	N	01-MAY-23 16-MAY-23	205600001 03 00 20	41,89
174	HARIDWAR	65002475	V	N	24	N	01-MAY-23 16-MAY-23	205600001 03 00 21	4,56,66
175	HARIDWAR	65002475	V	N	19	N	01-MAY-23 16-MAY-23	205600001 03 00 24	84,60
176	HARIDWAR	65002475	V	N	20	N	01-MAY-23 16-MAY-23	205600001 03 00 24	85,38
177	HARIDWAR	65002475	V	N	25	N	01-MAY-23 16-MAY-23	205600001 03 00 26	22,04
178	HARIDWAR	65002475	V	N	21	N	01-MAY-23 16-MAY-23	205600001 03 00 30	18,78
179	HARIDWAR	65002475	V	N	13	N	01-MAY-23 16-MAY-23	205600001 03 00 44	1,27,50
180	HARIDWAR	65002475	V	N	14	N	01-MAY-23 16-MAY-23	205600001 03 00 44	5,68,01
181	HARIDWAR	65002475	V	N	15	N	01-MAY-23 16-MAY-23	205600001 03 00 44	4,99,20
182	HARIDWAR	65002475	V	N	16	N	01-MAY-23 16-MAY-23	205600001 03 00 44	17,96,79
183	HARIDWAR	65002475	V	N	26	N	01-MAY-23 16-MAY-23	205600001 03 00 44	80,00
184	HARIDWAR	65002475	V	N	27	N	01-MAY-23 16-MAY-23	205600001 03 00 44	1,32,75
185	HARIDWAR	65002475	V	N	1	N	01-MAY-23 25-MAY-23	205600001 03 00 01	2,31,00
186	HARIDWAR	65002475	V	N	2	N	01-MAY-23 25-MAY-23	205600001 03 00 01	1,29,16
187	HARIDWAR	65002475	V	N	1	N	01-MAY-23 25-MAY-23	205600001 03 00 03	78,54
188	HARIDWAR	65002475	V	N	2	N	01-MAY-23 25-MAY-23	205600001 03 00 03	49,08
189	HARIDWAR	65002475	V	N	1	N	01-MAY-23 25-MAY-23	205600001 03 00 06	2,15
190	HARIDWAR	65002475	V	N	2	N	01-MAY-23 25-MAY-23	205600001 03 00 06	85
191	HARIDWAR	65002475	V	N	29	N	01-MAY-23 25-MAY-23	205600001 03 00 25	34,51
192	HARIDWAR	65002475	V	N	30	N	01-MAY-23 25-MAY-23	205600001 03 00 41	3,25,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	31	N	01-MAY-23 25-MAY-23	205600001 03 00 41	28,48,04
194	HARIDWAR	65002475	V	N	32	N	01-MAY-23 25-MAY-23	205600001 03 00 41	94,26,91
195	HARIDWAR	65002475	V	N	34	N	01-MAY-23 25-MAY-23	205600001 03 00 43	7,17,53
196	HARIDWAR	65002475	V	N	35	N	01-MAY-23 25-MAY-23	205600001 03 00 43	26,59
197	HARIDWAR	65002475	V	N	36	N	01-MAY-23 25-MAY-23	205600001 03 00 43	6,80,22
198	HARIDWAR	65002475	V	N	37	N	01-MAY-23 25-MAY-23	205600001 03 00 43	58,86,80
199	HARIDWAR	65002475	V	N	38	N	01-MAY-23 25-MAY-23	205600001 03 00 43	25,84,63
200	HARIDWAR	65002475	V	N	33	N	01-MAY-23 25-MAY-23	205600001 03 00 44	2,99,20
201	NAINITAL	36002475	V	N	1	N	01-MAY-23 01-MAY-23	205600001 03 00 01	80,19,00
202	NAINITAL	36002475	V	N	1	N	01-MAY-23 01-MAY-23	205600001 03 00 03	30,47,22
203	NAINITAL	36002475	V	N	1	N	01-MAY-23 01-MAY-23	205600001 03 00 06	8,48,95
204	NAINITAL	36002475	V	N	1	N	01-MAY-23 04-MAY-23	205600001 03 00 08	5,78,02
205	NAINITAL	36002475	V	N	2	N	01-MAY-23 08-MAY-23	205600001 03 00 20	3,57,96
206	NAINITAL	36002475	V	N	4	N	01-MAY-23 12-MAY-23	205600001 03 00 08	39,29,81
207	NAINITAL	36002475	V	N	5	N	01-MAY-23 12-MAY-23	205600001 03 00 08	19,07,12
208	NAINITAL	36002475	V	N	6	N	01-MAY-23 12-MAY-23	205600001 03 00 25	4,31,60
209	NAINITAL	36002475	V	N	3	N	01-MAY-23 12-MAY-23	205600001 03 00 26	1,61,16
210	NAINITAL	36002475	V	N	10	N	01-MAY-23 17-MAY-23	205600001 03 00 04	17,40
211	NAINITAL	36002475	V	N	7	N	01-MAY-23 17-MAY-23	205600001 03 00 04	21,00
212	NAINITAL	36002475	V	N	8	N	01-MAY-23 17-MAY-23	205600001 03 00 21	1,05,00
213	NAINITAL	36002475	V	N	9	N	01-MAY-23 17-MAY-23	205600001 03 00 25	25,85
214	NAINITAL	36002475	V	N	11	N	01-MAY-23 17-MAY-23	205600001 03 00 41	1,32,00
215	NAINITAL	36002475	V	N	14	N	01-MAY-23 17-MAY-23	205600001 03 00 41	2,12,05
216	NAINITAL	36002475	V	N	15	N	01-MAY-23 17-MAY-23	205600001 03 00 41	83,10
217	NAINITAL	36002475	V	N	16	N	01-MAY-23 17-MAY-23	205600001 03 00 41	73,15
218	NAINITAL	36002475	V	N	17	N	01-MAY-23 17-MAY-23	205600001 03 00 41	96,20
219	NAINITAL	36002475	V	N	18	N	01-MAY-23 17-MAY-23	205600001 03 00 41	1,15,55
220	NAINITAL	36002475	V	N	38	N	01-MAY-23 17-MAY-23	205600001 03 00 41	1,76,00
221	NAINITAL	36002475	V	N	12	N	01-MAY-23 17-MAY-23	205600001 03 00 44	31,14
222	NAINITAL	36002475	V	N	13	N	01-MAY-23 17-MAY-23	205600001 03 00 44	2,48,00
223	NAINITAL	36002475	V	N	19	N	01-MAY-23 18-MAY-23	205600001 03 00 41	4,64,50
224	NAINITAL	36002475	V	N	20	N	01-MAY-23 18-MAY-23	205600001 03 00 41	4,64,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002475	V	N	21	N	01-MAY-23 18-MAY-23	205600001 03 00 41	4,64,50
226	NAINITAL	36002475	V	N	22	N	01-MAY-23 18-MAY-23	205600001 03 00 41	3,94,40
227	NAINITAL	36002475	V	N	23	N	01-MAY-23 18-MAY-23	205600001 03 00 41	12,84,00
228	NAINITAL	36002475	V	N	24	N	01-MAY-23 18-MAY-23	205600001 03 00 41	11,68,80
229	NAINITAL	36002475	V	N	25	N	01-MAY-23 18-MAY-23	205600001 03 00 41	12,81,00
230	NAINITAL	36002475	V	N	26	N	01-MAY-23 18-MAY-23	205600001 03 00 41	1,76,00
231	NAINITAL	36002475	V	N	27	N	01-MAY-23 18-MAY-23	205600001 03 00 41	4,47,40
232	NAINITAL	36002475	V	N	28	N	01-MAY-23 18-MAY-23	205600001 03 00 41	4,47,40
233	NAINITAL	36002475	V	N	29	N	01-MAY-23 18-MAY-23	205600001 03 00 41	2,42,00
234	NAINITAL	36002475	V	N	30	N	01-MAY-23 18-MAY-23	205600001 03 00 41	12,83,30
235	NAINITAL	36002475	V	N	31	N	01-MAY-23 18-MAY-23	205600001 03 00 41	14,89,20
236	NAINITAL	36002475	V	N	35	N	01-MAY-23 19-MAY-23	205600001 03 00 04	7,20
237	NAINITAL	36002475	V	N	36	N	01-MAY-23 19-MAY-23	205600001 03 00 20	1,34,34
238	NAINITAL	36002475	V	N	32	N	01-MAY-23 19-MAY-23	205600001 03 00 29	1,17,99
239	NAINITAL	36002475	V	N	33	N	01-MAY-23 19-MAY-23	205600001 03 00 29	1,22,34
240	NAINITAL	36002475	V	N	34	N	01-MAY-23 19-MAY-23	205600001 03 00 29	98,26
241	NAINITAL	36002475	V	N	37	N	01-MAY-23 20-MAY-23	205600001 03 00 29	1,07,82
242	NAINITAL	36002475	V	N	39	N	01-MAY-23 23-MAY-23	205600001 03 00 08	6,07,65
243	NAINITAL	36002475	V	N	40	N	01-MAY-23 26-MAY-23	205600001 03 00 41	2,95,28
244	NAINITAL	36002475	V	N	41	N	01-MAY-23 26-MAY-23	205600001 03 00 41	2,43,66
245	NAINITAL	36002475	V	N	43	N	01-MAY-23 26-MAY-23	205600001 03 00 41	13,33,20
246	NAINITAL	36002475	V	N	44	N	01-MAY-23 26-MAY-23	205600001 03 00 43	1,29,74
247	NAINITAL	36002475	V	N	45	N	01-MAY-23 26-MAY-23	205600001 03 00 43	2,43,38
248	NAINITAL	36002475	V	N	46	N	01-MAY-23 26-MAY-23	205600001 03 00 43	2,47,71
249	NAINITAL	36002475	V	N	42	N	01-MAY-23 26-MAY-23	205600001 03 00 44	7,90,50
250	NAINITAL	36002475	V	N	47	N	01-MAY-23 26-MAY-23	205600001 03 00 44	1,63,50
251	NAINITAL	36002475	V	N	48	N	01-MAY-23 29-MAY-23	205600001 03 00 04	2,15,05
252	NAINITAL	36002475	V	N	49	N	01-MAY-23 30-MAY-23	205600001 03 00 25	1,23,86
253	NAINITAL	36002475	V	N	3	N	01-MAY-23 31-MAY-23	205600001 03 00 01	87,88,90
254	NAINITAL	36002475	V	N	3	N	01-MAY-23 31-MAY-23	205600001 03 00 03	33,39,02
255	NAINITAL	36002475	V	N	3	N	01-MAY-23 31-MAY-23	205600001 03 00 06	9,40,38
256	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-23 03-MAY-23	205600001 03 00 01	1,31,28,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-23	03-MAY-23	205600001 03 00 03	49,87,12
258	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-23	03-MAY-23	205600001 03 00 06	5,23,41
259	PAURI GARHWAL	42002475	V	N	2	N	01-MAY-23	17-MAY-23	205600001 03 00 01	9,52,00
260	PAURI GARHWAL	42002475	V	N	3	N	01-MAY-23	17-MAY-23	205600001 03 00 01	9,52,00
261	PAURI GARHWAL	42002475	V	N	4	N	01-MAY-23	17-MAY-23	205600001 03 00 01	4,62,00
262	PAURI GARHWAL	42002475	V	N	2	N	01-MAY-23	17-MAY-23	205600001 03 00 03	3,61,76
263	PAURI GARHWAL	42002475	V	N	3	N	01-MAY-23	17-MAY-23	205600001 03 00 03	3,61,76
264	PAURI GARHWAL	42002475	V	N	4	N	01-MAY-23	17-MAY-23	205600001 03 00 03	1,75,56
265	PAURI GARHWAL	42002475	V	N	2	N	01-MAY-23	17-MAY-23	205600001 03 00 06	8,70
266	PAURI GARHWAL	42002475	V	N	3	N	01-MAY-23	17-MAY-23	205600001 03 00 06	8,70
267	PAURI GARHWAL	42002475	V	N	4	N	01-MAY-23	17-MAY-23	205600001 03 00 06	4,35
268	PAURI GARHWAL	42002475	V	N	5	N	01-MAY-23	30-MAY-23	205600001 03 00 01	11,37,43
269	PAURI GARHWAL	42002475	V	N	5	N	01-MAY-23	30-MAY-23	205600001 03 00 03	4,20,86
270	ROORKEE	55002475	V	N	2	N	01-MAY-23	10-MAY-23	205600001 03 00 08	4,15,00
271	ROORKEE	55002475	V	N	3	N	01-MAY-23	10-MAY-23	205600001 03 00 08	4,43,07
272	ROORKEE	55002475	V	N	4	N	01-MAY-23	10-MAY-23	205600001 03 00 08	20,06,58
273	ROORKEE	55002475	V	N	5	N	01-MAY-23	10-MAY-23	205600001 03 00 08	11,04,27
274	ROORKEE	55002475	V	N	6	N	01-MAY-23	10-MAY-23	205600001 03 00 08	10,06,30
275	ROORKEE	55002475	V	N	7	N	01-MAY-23	10-MAY-23	205600001 03 00 08	18,37,51
276	ROORKEE	55002475	V	N	1	N	01-MAY-23	10-MAY-23	205600001 03 00 25	12,97
277	ROORKEE	55002475	V	N	8	N	01-MAY-23	10-MAY-23	205600001 03 00 25	12,14
278	ROORKEE	55002475	V	N	13	N	01-MAY-23	11-MAY-23	205600001 03 00 02	5,40,32
279	ROORKEE	55002475	V	N	18	N	01-MAY-23	11-MAY-23	205600001 03 00 02	7,22,04
280	ROORKEE	55002475	V	N	10	N	01-MAY-23	11-MAY-23	205600001 03 00 41	11,54,66
281	ROORKEE	55002475	V	N	11	N	01-MAY-23	11-MAY-23	205600001 03 00 41	2,65,48
282	ROORKEE	55002475	V	N	14	N	01-MAY-23	11-MAY-23	205600001 03 00 41	24,87,72
283	ROORKEE	55002475	V	N	15	N	01-MAY-23	11-MAY-23	205600001 03 00 41	4,00,20
284	ROORKEE	55002475	V	N	16	N	01-MAY-23	11-MAY-23	205600001 03 00 41	20,79,48
285	ROORKEE	55002475	V	N	17	N	01-MAY-23	11-MAY-23	205600001 03 00 41	32,64
286	ROORKEE	55002475	V	N	12	N	01-MAY-23	11-MAY-23	205600001 03 00 43	20,34,04
287	ROORKEE	55002475	V	N	9	N	01-MAY-23	11-MAY-23	205600001 03 00 43	12,52,78
288	ROORKEE	55002475	V	N	22	N	01-MAY-23	17-MAY-23	205600001 03 00 08	73,50

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289	ROORKEE	55002475	V	N	21	N	01-MAY-23	17-MAY-23	205600001	03 00 22		92,23
290	ROORKEE	55002475	V	N	19	N	01-MAY-23	17-MAY-23	205600001	03 00 24		42,04
291	ROORKEE	55002475	V	N	20	N	01-MAY-23	17-MAY-23	205600001	03 00 25		47,10
292	ROORKEE	55002475	V	N	31	N	01-MAY-23	18-MAY-23	205600001	03 00 20		3,33,49
293	ROORKEE	55002475	V	N	30	N	01-MAY-23	18-MAY-23	205600001	03 00 22		1,06,20
294	ROORKEE	55002475	V	N	35	N	01-MAY-23	18-MAY-23	205600001	03 00 22		1,43,37
295	ROORKEE	55002475	V	N	37	N	01-MAY-23	18-MAY-23	205600001	03 00 22		41,30
296	ROORKEE	55002475	V	N	38	N	01-MAY-23	18-MAY-23	205600001	03 00 22		1,62,00
297	ROORKEE	55002475	V	N	36	N	01-MAY-23	18-MAY-23	205600001	03 00 26		63,72
298	ROORKEE	55002475	V	N	32	N	01-MAY-23	18-MAY-23	205600001	03 00 41		4,17,48
299	ROORKEE	55002475	V	N	23	N	01-MAY-23	18-MAY-23	205600001	03 00 44		1,91,50
300	ROORKEE	55002475	V	N	24	N	01-MAY-23	18-MAY-23	205600001	03 00 44		4,86,95
301	ROORKEE	55002475	V	N	25	N	01-MAY-23	18-MAY-23	205600001	03 00 44		20,81
302	ROORKEE	55002475	V	N	26	N	01-MAY-23	18-MAY-23	205600001	03 00 44		3,29,25
303	ROORKEE	55002475	V	N	27	N	01-MAY-23	18-MAY-23	205600001	03 00 44		9,23,20
304	ROORKEE	55002475	V	N	28	N	01-MAY-23	18-MAY-23	205600001	03 00 44		3,66,25
305	ROORKEE	55002475	V	N	29	N	01-MAY-23	18-MAY-23	205600001	03 00 44		61,27
306	ROORKEE	55002475	V	N	33	N	01-MAY-23	18-MAY-23	205600001	03 00 44		3,89,88
307	ROORKEE	55002475	V	N	34	N	01-MAY-23	18-MAY-23	205600001	03 00 44		22,23,08
308	ROORKEE	55002475	V	N	39	N	01-MAY-23	23-MAY-23	205600001	03 00 43		6,58,11
309	ROORKEE	55002475	V	N	40	N	01-MAY-23	23-MAY-23	205600001	03 00 43		10,87,97
310	ROORKEE	55002475	V	N	41	N	01-MAY-23	25-MAY-23	205600001	03 00 08		1,13,90
311	ROORKEE	55002475	V	N	2	N	01-MAY-23	31-MAY-23	205600001	03 00 01		86,35,23
312	ROORKEE	55002475	V	N	2	N	01-MAY-23	31-MAY-23	205600001	03 00 03		32,81,39
313	ROORKEE	55002475	V	N	2	N	01-MAY-23	31-MAY-23	205600001	03 00 06		76,17
314	SECRETARIAT	12002471	V	N	1	N	01-MAY-23	03-MAY-23	205600001	04 00 25		24,70
315	SECRETARIAT	12002471	V	N	2	N	01-MAY-23	04-MAY-23	205600001	04 00 25		18,04
316	SECRETARIAT	12002471	V	N	3	N	01-MAY-23	08-MAY-23	205600001	04 00 22		2,50,00
317	SECRETARIAT	12002471	V	N	4	N	01-MAY-23	11-MAY-23	205600001	04 00 08		15,85,14
318	SECRETARIAT	12002471	V	N	6	N	01-MAY-23	15-MAY-23	205600001	04 00 04		16,20
319	SECRETARIAT	12002471	V	N	7	N	01-MAY-23	15-MAY-23	205600001	04 00 22		8,00
320	SECRETARIAT	12002471	V	N	5	N	01-MAY-23	15-MAY-23	205600001	04 00 29		1,44,03

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321	SECRETARIAT	12002471	V	N	8	N	01-MAY-23	23-MAY-23	205600001 04 00 25	18,04
322	SECRETARIAT	12002471	V	N	9	N	01-MAY-23	30-MAY-23	205600001 04 00 25	24,73
323	SECRETARIAT	12002471	V	N	2	N	01-MAY-23	31-MAY-23	205600001 04 00 01	75,00,00
324	SECRETARIAT	12002471	V	N	2	N	01-MAY-23	31-MAY-23	205600001 04 00 03	28,50,00
325	SECRETARIAT	12002471	V	N	2	N	01-MAY-23	31-MAY-23	205600001 04 00 06	6,60,32
326	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-23	01-MAY-23	205600001 03 00 01	1,31,90,93
327	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-23	01-MAY-23	205600001 03 00 03	50,12,56
328	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-23	01-MAY-23	205600001 03 00 06	1,66,74
329	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-23	16-MAY-23	205600001 03 00 01	5,05,00
330	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-23	16-MAY-23	205600001 03 00 01	5,05,00
331	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-23	16-MAY-23	205600001 03 00 03	1,91,90
332	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-23	16-MAY-23	205600001 03 00 03	1,91,90
333	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-23	16-MAY-23	205600001 03 00 06	8,40
334	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-23	16-MAY-23	205600001 03 00 06	8,40
335	TEHRI GARHWAL	61002475	V	N	7	N	01-MAY-23	23-MAY-23	205600001 03 00 02	16,23,90
336	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-23	23-MAY-23	205600001 03 00 08	33,91,25
337	TEHRI GARHWAL	61002475	V	N	18	N	01-MAY-23	23-MAY-23	205600001 03 00 08	16,22,86
338	TEHRI GARHWAL	61002475	V	N	8	N	01-MAY-23	23-MAY-23	205600001 03 00 20	4,51,79
339	TEHRI GARHWAL	61002475	V	N	9	N	01-MAY-23	23-MAY-23	205600001 03 00 20	79,32
340	TEHRI GARHWAL	61002475	V	N	15	N	01-MAY-23	23-MAY-23	205600001 03 00 21	70,00
341	TEHRI GARHWAL	61002475	V	N	16	N	01-MAY-23	23-MAY-23	205600001 03 00 25	23,60
342	TEHRI GARHWAL	61002475	V	N	17	N	01-MAY-23	23-MAY-23	205600001 03 00 25	7,80
343	TEHRI GARHWAL	61002475	V	N	6	N	01-MAY-23	23-MAY-23	205600001 03 00 25	20,95,39
344	TEHRI GARHWAL	61002475	V	N	13	N	01-MAY-23	23-MAY-23	205600001 03 00 29	1,43,67
345	TEHRI GARHWAL	61002475	V	N	14	N	01-MAY-23	23-MAY-23	205600001 03 00 29	1,33,71
346	TEHRI GARHWAL	61002475	V	N	10	N	01-MAY-23	23-MAY-23	205600001 03 00 41	3,17,50
347	TEHRI GARHWAL	61002475	V	N	12	N	01-MAY-23	23-MAY-23	205600001 03 00 41	9,34,50
348	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-23	23-MAY-23	205600001 03 00 41	19,81,00
349	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-23	23-MAY-23	205600001 03 00 41	14,37,00
350	TEHRI GARHWAL	61002475	V	N	4	N	01-MAY-23	23-MAY-23	205600001 03 00 41	11,96,01
351	TEHRI GARHWAL	61002475	V	N	5	N	01-MAY-23	23-MAY-23	205600001 03 00 41	6,32,80
352	TEHRI GARHWAL	61002475	V	N	11	N	01-MAY-23	23-MAY-23	205600001 03 00 44	2,48,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61002475	V	N	5	N 01-MAY-23	31-MAY-23	205600001 03 00 01	1,31,12,32
354	TEHRI GARHWAL	61002475	V	N	5	N 01-MAY-23	31-MAY-23	205600001 03 00 03	49,82,68
355	TEHRI GARHWAL	61002475	V	N	5	N 01-MAY-23	31-MAY-23	205600001 03 00 06	1,72,86
356	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAY-23	01-MAY-23	205600001 03 00 08	49,36,04
357	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-MAY-23	01-MAY-23	205600001 03 00 25	29,82,93
358	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAY-23	01-MAY-23	205600001 03 00 27	30,00
359	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-MAY-23	18-MAY-23	205600001 03 00 01	2,31,00
360	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-MAY-23	18-MAY-23	205600001 03 00 03	78,54
361	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-MAY-23	18-MAY-23	205600001 03 00 06	20,05
362	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-MAY-23	19-MAY-23	205600001 03 00 01	72,33
363	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-MAY-23	19-MAY-23	205600001 03 00 01	21,10
364	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-MAY-23	19-MAY-23	205600001 03 00 01	56,00
365	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-MAY-23	19-MAY-23	205600001 03 00 01	91,00
366	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,23,20
367	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-MAY-23	19-MAY-23	205600001 03 00 01	29,81
368	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,26,68
369	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAY-23	19-MAY-23	205600001 03 00 01	37,26
370	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,32,26
371	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,73,32
372	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-MAY-23	19-MAY-23	205600001 03 00 01	5,52,00
373	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-MAY-23	19-MAY-23	205600001 03 00 01	88,83
374	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,15,73
375	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-MAY-23	19-MAY-23	205600001 03 00 01	1,15,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
376	UDHAM SINGH NAGAR	75062480	V	N	26	N 01-MAY-23	19-MAY-23	205600001 03 00 02	68,77,24
377	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-MAY-23	19-MAY-23	205600001 03 00 03	12,30
378	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-MAY-23	19-MAY-23	205600001 03 00 03	2,53
379	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-MAY-23	19-MAY-23	205600001 03 00 03	9,52
380	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-MAY-23	19-MAY-23	205600001 03 00 03	15,47
381	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-MAY-23	19-MAY-23	205600001 03 00 03	41,89
382	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-MAY-23	19-MAY-23	205600001 03 00 03	10,13
383	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAY-23	19-MAY-23	205600001 03 00 03	43,07
384	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAY-23	19-MAY-23	205600001 03 00 03	12,67
385	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAY-23	19-MAY-23	205600001 03 00 03	9,26
386	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-MAY-23	19-MAY-23	205600001 03 00 03	8,67
387	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-MAY-23	19-MAY-23	205600001 03 00 03	2,09,76
388	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-MAY-23	19-MAY-23	205600001 03 00 03	6,22
389	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-MAY-23	19-MAY-23	205600001 03 00 03	19,67
390	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-MAY-23	19-MAY-23	205600001 03 00 03	19,67
391	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-MAY-23	19-MAY-23	205600001 03 00 06	63
392	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-MAY-23	19-MAY-23	205600001 03 00 06	19
393	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-MAY-23	19-MAY-23	205600001 03 00 06	49
394	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-MAY-23	19-MAY-23	205600001 03 00 06	80
395	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,01
396	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-MAY-23	19-MAY-23	205600001 03 00 06	25
397	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
398	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAY-23	19-MAY-23	205600001 03 00 06	31
399	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,41
400	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,88
401	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-MAY-23	19-MAY-23	205600001 03 00 06	93
402	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,01
403	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-MAY-23	19-MAY-23	205600001 03 00 06	1,04
404	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-MAY-23	19-MAY-23	205600001 03 00 08	33,97,37
405	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-MAY-23	19-MAY-23	205600001 03 00 25	31,84
406	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-MAY-23	19-MAY-23	205600001 03 00 29	1,44,00
407	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAY-23	19-MAY-23	205600001 03 00 29	6,58,53
408	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-MAY-23	19-MAY-23	205600001 03 00 41	1,00,95
409	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-MAY-23	19-MAY-23	205600001 03 00 41	8,38,98
410	UDHAM SINGH NAGAR	75062480	V	N	18	N 01-MAY-23	19-MAY-23	205600001 03 00 41	15,22,38
411	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-MAY-23	19-MAY-23	205600001 03 00 41	33,60,00
412	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-MAY-23	19-MAY-23	205600001 03 00 41	23,05,73
413	UDHAM SINGH NAGAR	75062480	V	N	24	N 01-MAY-23	19-MAY-23	205600001 03 00 41	24,70,60
414	UDHAM SINGH NAGAR	75062480	V	N	25	N 01-MAY-23	19-MAY-23	205600001 03 00 41	6,73,80
415	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-MAY-23	19-MAY-23	205600001 03 00 44	1,17,62
416	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-MAY-23	19-MAY-23	205600001 03 00 44	7,69,79
417	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-MAY-23	19-MAY-23	205600001 03 00 44	28,36,20
418	UDHAM SINGH NAGAR	75062480	V	N	21	N 01-MAY-23	19-MAY-23	205600001 03 00 44	22,83,03
419	UDHAM SINGH NAGAR	75062480	V	N	22	N 01-MAY-23	19-MAY-23	205600001 03 00 44	17,07,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
420	UDHAM SINGH NAGAR	75062480	V	N	23	N 01-MAY-23	19-MAY-23	205600001 03 00 44	24,99,23
421	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-MAY-23	19-MAY-23	205600001 03 00 44	23,31,16
422	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-MAY-23	19-MAY-23	205600001 03 00 44	2,46,00
423	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-MAY-23	19-MAY-23	205600001 03 00 44	5,04,50
424	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-MAY-23	19-MAY-23	205600001 03 00 44	18,25,60
425	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-MAY-23	19-MAY-23	205600001 03 00 44	2,37,36
426	UDHAM SINGH NAGAR	75062480	V	N	28	N 01-MAY-23	23-MAY-23	205600001 03 00 02	67,90,19
427	UDHAM SINGH NAGAR	75062480	V	N	27	N 01-MAY-23	23-MAY-23	205600001 03 00 44	12,07,44
428	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-MAY-23	25-MAY-23	205600001 03 00 01	43,35
429	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-MAY-23	25-MAY-23	205600001 03 00 01	1,94,13
430	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-MAY-23	25-MAY-23	205600001 03 00 03	12,14
431	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-MAY-23	25-MAY-23	205600001 03 00 03	33,00
432	UDHAM SINGH NAGAR	75062480	V	N	30	N 01-MAY-23	25-MAY-23	205600001 03 00 04	2,98,30
433	UDHAM SINGH NAGAR	75062480	V	N	34	N 01-MAY-23	25-MAY-23	205600001 03 00 04	73,50
434	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-MAY-23	25-MAY-23	205600001 03 00 06	37
435	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-MAY-23	25-MAY-23	205600001 03 00 06	1,65
436	UDHAM SINGH NAGAR	75062480	V	N	33	N 01-MAY-23	25-MAY-23	205600001 03 00 29	77,71
437	UDHAM SINGH NAGAR	75062480	V	N	29	N 01-MAY-23	25-MAY-23	205600001 03 00 44	61,75
438	UDHAM SINGH NAGAR	75062480	V	N	31	N 01-MAY-23	25-MAY-23	205600001 03 00 44	3,39,47
439	UDHAM SINGH NAGAR	75062480	V	N	32	N 01-MAY-23	25-MAY-23	205600001 03 00 44	1,63,74
440	UDHAM SINGH NAGAR	75062480	V	N	35	N 01-MAY-23	25-MAY-23	205600001 03 00 44	17,97,20
441	UDHAM SINGH NAGAR	75062480	V	N	38	N 01-MAY-23	29-MAY-23	205600001 03 00 29	93,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-MAY-23	29-MAY-23	205600001 03 00 43	7,42,96
443	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-MAY-23	29-MAY-23	205600001 03 00 44	7,04,09
444	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-MAY-23	29-MAY-23	205600001 03 00 44	1,63,00

59,37,51,12

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1	ALMORA	37002551	V N	1 N	01-MAY-23 01-MAY-23	205500001 04 00 01	1,91,25,00
2	ALMORA	37002551	V N	1 N	01-MAY-23 01-MAY-23	205500001 04 00 03	72,67,50
3	ALMORA	37002551	V N	1 N	01-MAY-23 01-MAY-23	205500001 04 00 06	25,38,86
4	ALMORA	37002551	V N	4 N	01-MAY-23 01-MAY-23	205500101 03 00 01	80,80,80
5	ALMORA	37002551	V N	4 N	01-MAY-23 01-MAY-23	205500101 03 00 03	30,70,40
6	ALMORA	37002551	V N	4 N	01-MAY-23 01-MAY-23	205500101 03 00 06	16,96,39
7	ALMORA	37002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 03 00 01	30,48,00
8	ALMORA	37002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 03 00 01	17,70,16,60
9	ALMORA	37002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 01	10,14,48,20
10	ALMORA	37002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 03 00 03	11,58,24
11	ALMORA	37002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 03 00 03	6,72,63,04
12	ALMORA	37002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 03	3,85,50,24
13	ALMORA	37002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 03 00 06	68,25
14	ALMORA	37002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,96,72,30
15	ALMORA	37002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,31,58,31
16	ALMORA	37002551	V N	2 N	01-MAY-23 01-MAY-23	205500109 04 00 01	1,11,59,00
17	ALMORA	37002551	V N	2 N	01-MAY-23 01-MAY-23	205500109 04 00 03	42,40,42
18	ALMORA	37002551	V N	2 N	01-MAY-23 01-MAY-23	205500109 04 00 06	11,90,55
19	ALMORA	37002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 05 00 01	44,22,00
20	ALMORA	37002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 05 00 03	16,79,98
21	ALMORA	37002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 05 00 06	4,71,50
22	ALMORA	37002591	V N	8 N	01-MAY-23 01-MAY-23	205500001 13 00 01	16,35,00
23	ALMORA	37002591	V N	8 N	01-MAY-23 01-MAY-23	205500001 13 00 03	6,21,30
24	ALMORA	37002591	V N	8 N	01-MAY-23 01-MAY-23	205500001 13 00 06	99,80
25	ALMORA	37002551	V N	2 N	01-MAY-23 03-MAY-23	205500001 03 00 29	42,34,38
26	ALMORA	37002551	V N	3 N	01-MAY-23 03-MAY-23	205500001 03 00 29	8,08,98
27	ALMORA	37002551	V N	4 N	01-MAY-23 03-MAY-23	205500001 03 00 29	2,35,01
28	ALMORA	37002551	V N	5 N	01-MAY-23 03-MAY-23	205500001 03 00 29	3,39,76
29	ALMORA	37002551	V N	6 N	01-MAY-23 03-MAY-23	205500001 03 00 29	1,94,76
30	ALMORA	37002551	V N	7 N	01-MAY-23 03-MAY-23	205500001 03 00 29	4,94,21
31	ALMORA	37002551	V N	8 N	01-MAY-23 03-MAY-23	205500001 03 00 29	95,73
32	ALMORA	37002551	V N	10 N	01-MAY-23 08-MAY-23	205500001 03 00 29	1,97,53

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33	ALMORA	37002551	V	N	11	N	01-MAY-23	08-MAY-23	205500001 03 00 29	4,57,48
34	ALMORA	37002551	V	N	14	N	01-MAY-23	08-MAY-23	205500001 03 00 29	4,72,96
35	ALMORA	37002551	V	N	15	N	01-MAY-23	08-MAY-23	205500001 03 00 29	3,33,46
36	ALMORA	37002551	V	N	16	N	01-MAY-23	08-MAY-23	205500001 03 00 29	1,35,72
37	ALMORA	37002551	V	N	17	N	01-MAY-23	08-MAY-23	205500001 03 00 29	2,82,81
38	ALMORA	37002551	V	N	13	N	01-MAY-23	08-MAY-23	205500109 03 00 02	10,50,00
39	ALMORA	37002551	V	N	10	N	01-MAY-23	09-MAY-23	205500109 03 00 01	14,00,00
40	ALMORA	37002551	V	N	10	N	01-MAY-23	09-MAY-23	205500109 03 00 03	5,32,00
41	ALMORA	37002551	V	N	10	N	01-MAY-23	09-MAY-23	205500109 03 00 06	1,64,50
42	ALMORA	37002551	V	N	11	N	01-MAY-23	09-MAY-23	205500109 05 00 01	3,14,00
43	ALMORA	37002551	V	N	9	N	01-MAY-23	09-MAY-23	205500109 05 00 01	3,14,00
44	ALMORA	37002551	V	N	11	N	01-MAY-23	09-MAY-23	205500109 05 00 03	1,19,32
45	ALMORA	37002551	V	N	9	N	01-MAY-23	09-MAY-23	205500109 05 00 03	1,19,32
46	ALMORA	37002551	V	N	11	N	01-MAY-23	09-MAY-23	205500109 05 00 06	47,90
47	ALMORA	37002551	V	N	9	N	01-MAY-23	09-MAY-23	205500109 05 00 06	47,90
48	ALMORA	37002551	V	N	9	N	01-MAY-23	09-MAY-23	205500110 03 00 02	1,93,20,00
49	ALMORA	37002551	V	N	25	N	01-MAY-23	16-MAY-23	205500001 03 00 08	32,37,93
50	ALMORA	37002551	V	N	12	N	01-MAY-23	16-MAY-23	205500109 05 00 01	3,05,00
51	ALMORA	37002551	V	N	12	N	01-MAY-23	16-MAY-23	205500109 05 00 03	1,15,90
52	BAGESHWAR	89002551	V	N	1	N	01-MAY-23	01-MAY-23	205500109 03 00 01	11,82,47,10
53	BAGESHWAR	89002551	V	N	1	N	01-MAY-23	01-MAY-23	205500109 03 00 03	4,52,64,10
54	BAGESHWAR	89002551	V	N	1	N	01-MAY-23	01-MAY-23	205500109 03 00 06	1,42,42,90
55	BAGESHWAR	89002591	V	N	2	N	01-MAY-23	04-MAY-23	205500001 13 00 01	13,74,00
56	BAGESHWAR	89002591	V	N	2	N	01-MAY-23	04-MAY-23	205500001 13 00 03	5,22,12
57	BAGESHWAR	89002591	V	N	2	N	01-MAY-23	04-MAY-23	205500001 13 00 06	1,45,50
58	BAGESHWAR	89002551	V	N	4	N	01-MAY-23	12-MAY-23	205500101 03 00 01	4,76,00
59	BAGESHWAR	89002551	V	N	4	N	01-MAY-23	12-MAY-23	205500101 03 00 03	1,80,88
60	BAGESHWAR	89002551	V	N	4	N	01-MAY-23	12-MAY-23	205500101 03 00 06	1,03,67
61	BAGESHWAR	89002551	V	N	2	N	01-MAY-23	12-MAY-23	205500109 03 00 02	2,60,00
62	BAGESHWAR	89002551	V	N	6	N	01-MAY-23	12-MAY-23	205500109 03 00 02	2,25,00
63	BAGESHWAR	89002551	V	N	5	N	01-MAY-23	12-MAY-23	205500109 04 00 02	25,00
64	BAGESHWAR	89002551	V	N	3	N	01-MAY-23	12-MAY-23	205500109 05 00 01	3,53,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002551	V	N	5	N	01-MAY-23 12-MAY-23	205500109 05 00 01	3,53,00
66	BAGESHWAR	89002551	V	N	6	N	01-MAY-23 12-MAY-23	205500109 05 00 01	2,36,95
67	BAGESHWAR	89002551	V	N	3	N	01-MAY-23 12-MAY-23	205500109 05 00 03	1,34,14
68	BAGESHWAR	89002551	V	N	5	N	01-MAY-23 12-MAY-23	205500109 05 00 03	1,34,14
69	BAGESHWAR	89002551	V	N	6	N	01-MAY-23 12-MAY-23	205500109 05 00 03	90,04
70	BAGESHWAR	89002551	V	N	3	N	01-MAY-23 12-MAY-23	205500109 05 00 06	22,40
71	BAGESHWAR	89002551	V	N	5	N	01-MAY-23 12-MAY-23	205500109 05 00 06	22,40
72	BAGESHWAR	89002551	V	N	10	N	01-MAY-23 19-MAY-23	205500001 03 00 08	13,71,85
73	BAGESHWAR	89002551	V	N	11	N	01-MAY-23 19-MAY-23	205500001 04 00 25	18,88
74	BAGESHWAR	89002551	V	N	12	N	01-MAY-23 19-MAY-23	205500109 03 00 25	1,77,83
75	BAGESHWAR	89002551	V	N	13	N	01-MAY-23 19-MAY-23	205500109 04 00 25	18,06
76	BAGESHWAR	89002551	V	N	17	N	01-MAY-23 23-MAY-23	205500001 04 00 25	36,00
77	BAGESHWAR	89002551	V	N	14	N	01-MAY-23 23-MAY-23	205500101 03 00 25	14,03
78	BAGESHWAR	89002551	V	N	15	N	01-MAY-23 23-MAY-23	205500109 03 00 25	2,39,32
79	BAGESHWAR	89002551	V	N	18	N	01-MAY-23 23-MAY-23	205500109 03 00 25	29,34,91
80	BAGESHWAR	89002591	V	N	19	N	01-MAY-23 29-MAY-23	205500001 13 00 08	7,96,17
81	BAGESHWAR	89002551	V	N	18	N	01-MAY-23 31-MAY-23	205500001 04 00 01	1,94,18,30
82	BAGESHWAR	89002551	V	N	18	N	01-MAY-23 31-MAY-23	205500001 04 00 03	74,54,46
83	BAGESHWAR	89002551	V	N	18	N	01-MAY-23 31-MAY-23	205500001 04 00 06	24,22,70
84	BAGESHWAR	89002551	V	N	19	N	01-MAY-23 31-MAY-23	205500101 03 00 01	51,77,00
85	BAGESHWAR	89002551	V	N	19	N	01-MAY-23 31-MAY-23	205500101 03 00 03	19,67,26
86	BAGESHWAR	89002551	V	N	19	N	01-MAY-23 31-MAY-23	205500101 03 00 06	11,27,53
87	BAGESHWAR	89002551	V	N	14	N	01-MAY-23 31-MAY-23	205500109 03 00 01	11,69,28,76
88	BAGESHWAR	89002551	V	N	15	N	01-MAY-23 31-MAY-23	205500109 03 00 01	20,64,00
89	BAGESHWAR	89002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 03 00 01	4,42,44,70
90	BAGESHWAR	89002551	V	N	14	N	01-MAY-23 31-MAY-23	205500109 03 00 03	4,46,79,09
91	BAGESHWAR	89002551	V	N	15	N	01-MAY-23 31-MAY-23	205500109 03 00 03	7,84,32
92	BAGESHWAR	89002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 03 00 03	1,68,45,02
93	BAGESHWAR	89002551	V	N	14	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,41,42,73
94	BAGESHWAR	89002551	V	N	15	N	01-MAY-23 31-MAY-23	205500109 03 00 06	43,30
95	BAGESHWAR	89002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 03 00 06	55,75,75
96	BAGESHWAR	89002551	V	N	16	N	01-MAY-23 31-MAY-23	205500109 04 00 01	92,85,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89002551	V N	16	N	01-MAY-23 31-MAY-23	205500109 04 00 03	35,28,30
98	BAGESHWAR	89002551	V N	16	N	01-MAY-23 31-MAY-23	205500109 04 00 06	12,93,75
99	BAGESHWAR	89002551	V N	17	N	01-MAY-23 31-MAY-23	205500109 05 00 01	46,73,00
100	BAGESHWAR	89002551	V N	17	N	01-MAY-23 31-MAY-23	205500109 05 00 03	17,71,56
101	BAGESHWAR	89002551	V N	17	N	01-MAY-23 31-MAY-23	205500109 05 00 06	5,66,10
102	CHAMOLI	40002551	V N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 01	1,85,14,00
103	CHAMOLI	40002551	V N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 03	70,35,32
104	CHAMOLI	40002551	V N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 06	24,60,30
105	CHAMOLI	40002551	V N	4	N	01-MAY-23 01-MAY-23	205500101 03 00 01	1,11,27,00
106	CHAMOLI	40002551	V N	4	N	01-MAY-23 01-MAY-23	205500101 03 00 03	42,28,26
107	CHAMOLI	40002551	V N	4	N	01-MAY-23 01-MAY-23	205500101 03 00 06	23,50,66
108	CHAMOLI	40002551	V N	1	N	01-MAY-23 01-MAY-23	205500109 03 00 01	14,87,13,80
109	CHAMOLI	40002551	V N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 01	5,68,75,00
110	CHAMOLI	40002551	V N	1	N	01-MAY-23 01-MAY-23	205500109 03 00 03	5,65,36,02
111	CHAMOLI	40002551	V N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 03	2,16,49,74
112	CHAMOLI	40002551	V N	1	N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,72,62,45
113	CHAMOLI	40002551	V N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 06	68,81,90
114	CHAMOLI	40002551	V N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 01	36,38,40
115	CHAMOLI	40002551	V N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 03	13,82,44
116	CHAMOLI	40002551	V N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 06	4,33,55
117	CHAMOLI	40002551	V N	2	N	01-MAY-23 01-MAY-23	205500113 04 01 01	12,39,00
118	CHAMOLI	40002551	V N	2	N	01-MAY-23 01-MAY-23	205500113 04 01 03	4,70,82
119	CHAMOLI	40002551	V N	2	N	01-MAY-23 01-MAY-23	205500113 04 01 06	1,12,60
120	CHAMOLI	40002551	V N	4	N	01-MAY-23 04-MAY-23	205500001 03 00 29	1,04,34
121	CHAMOLI	40002551	V N	5	N	01-MAY-23 04-MAY-23	205500001 03 00 29	2,76,39
122	CHAMOLI	40002551	V N	6	N	01-MAY-23 04-MAY-23	205500001 03 00 29	3,20,49
123	CHAMOLI	40002551	V N	7	N	01-MAY-23 04-MAY-23	205500001 03 00 29	92,70
124	CHAMOLI	40002551	V N	8	N	01-MAY-23 04-MAY-23	205500001 03 00 29	31,84
125	CHAMOLI	40002551	V N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 01	35,35,00
126	CHAMOLI	40002551	V N	3	N	01-MAY-23 04-MAY-23	205500109 03 00 02	10,00,00
127	CHAMOLI	40002551	V N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 03	13,43,30
128	CHAMOLI	40002551	V N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 06	1,40,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40002551	V	N	8	N	01-MAY-23 04-MAY-23	205500109 04 00 01	1,02,99,00
130	CHAMOLI	40002551	V	N	8	N	01-MAY-23 04-MAY-23	205500109 04 00 03	39,13,62
131	CHAMOLI	40002551	V	N	8	N	01-MAY-23 04-MAY-23	205500109 04 00 06	12,71,98
132	CHAMOLI	40002551	V	N	2	N	01-MAY-23 04-MAY-23	205500110 03 00 02	43,00,00
133	CHAMOLI	40002551	V	N	1	N	01-MAY-23 04-MAY-23	205500113 04 01 06	1,30,50
134	CHAMOLI	40002551	V	N	10	N	01-MAY-23 10-MAY-23	205500001 03 00 08	53,79,26
135	CHAMOLI	40002551	V	N	13	N	01-MAY-23 11-MAY-23	205500001 03 00 08	50,00
136	CHAMOLI	40002551	V	N	14	N	01-MAY-23 11-MAY-23	205500001 03 00 08	3,13,30
137	CHAMOLI	40002551	V	N	15	N	01-MAY-23 11-MAY-23	205500110 03 00 02	44,80,00
138	CHAMOLI	40002551	V	N	9	N	01-MAY-23 12-MAY-23	205500001 04 00 01	3,38,49
139	CHAMOLI	40002551	V	N	9	N	01-MAY-23 12-MAY-23	205500001 04 00 03	1,28,63
140	CHAMOLI	40002551	V	N	10	N	01-MAY-23 12-MAY-23	205500109 03 00 01	1,93,00
141	CHAMOLI	40002551	V	N	11	N	01-MAY-23 12-MAY-23	205500109 03 00 01	2,76,00
142	CHAMOLI	40002551	V	N	10	N	01-MAY-23 12-MAY-23	205500109 03 00 03	73,34
143	CHAMOLI	40002551	V	N	11	N	01-MAY-23 12-MAY-23	205500109 03 00 03	1,04,88
144	CHAMOLI	40002551	V	N	10	N	01-MAY-23 12-MAY-23	205500109 03 00 06	1,20
145	CHAMOLI	40002551	V	N	11	N	01-MAY-23 12-MAY-23	205500109 03 00 06	41,00
146	CHAMOLI	40002551	V	N	16	N	01-MAY-23 19-MAY-23	205500001 03 00 29	78,90
147	CHAMOLI	40002551	V	N	17	N	01-MAY-23 19-MAY-23	205500001 03 00 29	2,35,81
148	CHAMOLI	40002551	V	N	18	N	01-MAY-23 19-MAY-23	205500001 03 00 29	4,50,05
149	CHAMOLI	40002551	V	N	19	N	01-MAY-23 19-MAY-23	205500001 03 00 29	12,30,67
150	CHAMOLI	40002551	V	N	20	N	01-MAY-23 19-MAY-23	205500001 03 00 29	18,52,63
151	CHAMOLI	40002551	V	N	21	N	01-MAY-23 19-MAY-23	205500001 03 00 29	8,91,48
152	CHAMOLI	40002551	V	N	22	N	01-MAY-23 19-MAY-23	205500001 03 00 29	26,37,00
153	CHAMOLI	40002551	V	N	23	N	01-MAY-23 19-MAY-23	205500001 03 00 29	1,16,11
154	CHAMOLI	40002551	V	N	24	N	01-MAY-23 19-MAY-23	205500001 03 00 29	72,80
155	CHAMOLI	40002551	V	N	28	N	01-MAY-23 23-MAY-23	205500001 17 00 42	12,29,95
156	CHAMOLI	40002551	V	N	12	N	01-MAY-23 23-MAY-23	205500109 03 00 01	3,92,00
157	CHAMOLI	40002551	V	N	13	N	01-MAY-23 23-MAY-23	205500109 03 00 01	3,92,00
158	CHAMOLI	40002551	V	N	14	N	01-MAY-23 23-MAY-23	205500109 03 00 01	3,92,00
159	CHAMOLI	40002551	V	N	15	N	01-MAY-23 23-MAY-23	205500109 03 00 01	3,92,00
160	CHAMOLI	40002551	V	N	16	N	01-MAY-23 23-MAY-23	205500109 03 00 01	3,92,00

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161	CHAMOLI	40002551	V	N	12	N	01-MAY-23 23-MAY-23	205500109 03 00 03	1,48,96
162	CHAMOLI	40002551	V	N	13	N	01-MAY-23 23-MAY-23	205500109 03 00 03	1,48,96
163	CHAMOLI	40002551	V	N	14	N	01-MAY-23 23-MAY-23	205500109 03 00 03	1,48,96
164	CHAMOLI	40002551	V	N	15	N	01-MAY-23 23-MAY-23	205500109 03 00 03	1,48,96
165	CHAMOLI	40002551	V	N	16	N	01-MAY-23 23-MAY-23	205500109 03 00 03	1,48,96
166	CHAMOLI	40002551	V	N	12	N	01-MAY-23 23-MAY-23	205500109 03 00 06	47,05
167	CHAMOLI	40002551	V	N	13	N	01-MAY-23 23-MAY-23	205500109 03 00 06	47,05
168	CHAMOLI	40002551	V	N	14	N	01-MAY-23 23-MAY-23	205500109 03 00 06	47,05
169	CHAMOLI	40002551	V	N	15	N	01-MAY-23 23-MAY-23	205500109 03 00 06	47,05
170	CHAMOLI	40002551	V	N	16	N	01-MAY-23 23-MAY-23	205500109 03 00 06	47,05
171	CHAMOLI	40002551	V	N	26	N	01-MAY-23 23-MAY-23	205500109 03 00 25	10,87,26
172	CHAMOLI	40002551	V	N	27	N	01-MAY-23 23-MAY-23	205500109 03 00 25	27,43
173	CHAMOLI	40002591	V	N	30	N	01-MAY-23 24-MAY-23	205500001 13 00 08	16,74,17
174	CHAMOLI	40002591	V	N	29	N	01-MAY-23 24-MAY-23	205500001 13 00 25	13,06
175	CHAMOLI	40002551	V	N	31	N	01-MAY-23 26-MAY-23	205500001 17 00 42	1,99,80
176	CHAMOLI	40002551	V	N	32	N	01-MAY-23 29-MAY-23	205500109 03 00 25	69,31,27
177	CHAMOLI	40002551	V	N	36	N	01-MAY-23 30-MAY-23	205500001 03 00 29	2,71,54
178	CHAMOLI	40002551	V	N	37	N	01-MAY-23 30-MAY-23	205500001 03 00 29	3,68,08
179	CHAMOLI	40002551	V	N	38	N	01-MAY-23 30-MAY-23	205500001 03 00 29	16,00
180	CHAMOLI	40002551	V	N	39	N	01-MAY-23 30-MAY-23	205500001 03 00 29	2,46,47
181	CHAMOLI	40002551	V	N	40	N	01-MAY-23 30-MAY-23	205500001 03 00 29	3,78,00
182	CHAMOLI	40002551	V	N	41	N	01-MAY-23 30-MAY-23	205500109 03 00 25	71,41
183	CHAMOLI	40002551	V	N	42	N	01-MAY-23 30-MAY-23	205500109 03 00 25	42,83,31
184	CHAMOLI	40002551	V	N	43	N	01-MAY-23 30-MAY-23	205500109 03 00 25	11,06,54
185	CHAMOLI	40002551	V	N	44	N	01-MAY-23 30-MAY-23	205500109 04 00 25	7,83,90
186	CHAMOLI	40002551	V	N	28	N	01-MAY-23 31-MAY-23	205500001 04 00 01	1,85,14,00
187	CHAMOLI	40002551	V	N	28	N	01-MAY-23 31-MAY-23	205500001 04 00 03	70,35,32
188	CHAMOLI	40002551	V	N	28	N	01-MAY-23 31-MAY-23	205500001 04 00 06	24,60,30
189	CHAMOLI	40002551	V	N	30	N	01-MAY-23 31-MAY-23	205500101 03 00 01	1,14,93,00
190	CHAMOLI	40002551	V	N	30	N	01-MAY-23 31-MAY-23	205500101 03 00 03	43,67,34
191	CHAMOLI	40002551	V	N	30	N	01-MAY-23 31-MAY-23	205500101 03 00 06	25,02,76
192	CHAMOLI	40002551	V	N	32	N	01-MAY-23 31-MAY-23	205500109 03 00 01	35,35,00

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193	CHAMOLI	40002551	V	N	33	N	01-MAY-23 31-MAY-23	205500109 03 00 01	5,73,55,00
194	CHAMOLI	40002551	V	N	34	N	01-MAY-23 31-MAY-23	205500109 03 00 01	14,83,58,00
195	CHAMOLI	40002551	V	N	32	N	01-MAY-23 31-MAY-23	205500109 03 00 03	13,43,30
196	CHAMOLI	40002551	V	N	33	N	01-MAY-23 31-MAY-23	205500109 03 00 03	2,18,50,76
197	CHAMOLI	40002551	V	N	34	N	01-MAY-23 31-MAY-23	205500109 03 00 03	5,64,02,64
198	CHAMOLI	40002551	V	N	32	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,40,80
199	CHAMOLI	40002551	V	N	33	N	01-MAY-23 31-MAY-23	205500109 03 00 06	73,23,85
200	CHAMOLI	40002551	V	N	34	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,92,69,10
201	CHAMOLI	40002551	V	N	29	N	01-MAY-23 31-MAY-23	205500109 04 00 01	1,06,01,00
202	CHAMOLI	40002551	V	N	29	N	01-MAY-23 31-MAY-23	205500109 04 00 03	40,28,38
203	CHAMOLI	40002551	V	N	29	N	01-MAY-23 31-MAY-23	205500109 04 00 06	15,21,88
204	CHAMOLI	40002551	V	N	27	N	01-MAY-23 31-MAY-23	205500109 05 00 01	36,38,40
205	CHAMOLI	40002551	V	N	27	N	01-MAY-23 31-MAY-23	205500109 05 00 03	13,82,44
206	CHAMOLI	40002551	V	N	27	N	01-MAY-23 31-MAY-23	205500109 05 00 06	4,33,55
207	CHAMOLI	40002551	V	N	31	N	01-MAY-23 31-MAY-23	205500113 04 01 01	12,39,00
208	CHAMOLI	40002551	V	N	31	N	01-MAY-23 31-MAY-23	205500113 04 01 03	4,70,82
209	CHAMOLI	40002551	V	N	31	N	01-MAY-23 31-MAY-23	205500113 04 01 06	1,12,60
210	CHAMOLI	40002591	V	N	26	N	01-MAY-23 31-MAY-23	205500001 13 00 01	16,41,00
211	CHAMOLI	40002591	V	N	26	N	01-MAY-23 31-MAY-23	205500001 13 00 03	6,23,58
212	CHAMOLI	40002591	V	N	26	N	01-MAY-23 31-MAY-23	205500001 13 00 06	1,31,10
213	CHAMPAWAT	88002551	V	N	4	N	01-MAY-23 01-MAY-23	205500001 04 00 01	2,30,17,00
214	CHAMPAWAT	88002551	V	N	4	N	01-MAY-23 01-MAY-23	205500001 04 00 03	87,46,46
215	CHAMPAWAT	88002551	V	N	4	N	01-MAY-23 01-MAY-23	205500001 04 00 06	30,53,55
216	CHAMPAWAT	88002551	V	N	5	N	01-MAY-23 01-MAY-23	205500101 03 00 01	95,12,40
217	CHAMPAWAT	88002551	V	N	5	N	01-MAY-23 01-MAY-23	205500101 03 00 03	36,13,42
218	CHAMPAWAT	88002551	V	N	5	N	01-MAY-23 01-MAY-23	205500101 03 00 06	23,43,07
219	CHAMPAWAT	88002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 01	23,59,38,55
220	CHAMPAWAT	88002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 03	8,98,45,24
221	CHAMPAWAT	88002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 06	3,17,46,97
222	CHAMPAWAT	88002551	V	N	1	N	01-MAY-23 01-MAY-23	205500109 04 00 01	92,89,00
223	CHAMPAWAT	88002551	V	N	1	N	01-MAY-23 01-MAY-23	205500109 04 00 03	35,29,82
224	CHAMPAWAT	88002551	V	N	1	N	01-MAY-23 01-MAY-23	205500109 04 00 06	12,23,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88002551	V	N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 01	66,33,40
226	CHAMPAWAT	88002551	V	N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 03	25,17,12
227	CHAMPAWAT	88002551	V	N	3	N	01-MAY-23 01-MAY-23	205500109 05 00 06	7,80,30
228	CHAMPAWAT	88002551	V	N	8	N	01-MAY-23 02-MAY-23	205500109 03 00 06	9,00,00
229	CHAMPAWAT	88002551	V	N	9	N	01-MAY-23 04-MAY-23	205500109 03 00 06	2,00,00
230	CHAMPAWAT	88002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 04 00 01	8,00,00
231	CHAMPAWAT	88002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 04 00 03	3,04,00
232	CHAMPAWAT	88002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 04 00 06	90,45
233	CHAMPAWAT	88002551	V	N	10	N	01-MAY-23 11-MAY-23	205500109 03 00 01	3,52,40
234	CHAMPAWAT	88002551	V	N	10	N	01-MAY-23 11-MAY-23	205500109 03 00 03	1,33,91
235	CHAMPAWAT	88002551	V	N	10	N	01-MAY-23 12-MAY-23	205500001 03 00 08	16,29,95
236	CHAMPAWAT	88002551	V	N	11	N	01-MAY-23 12-MAY-23	205500001 03 00 08	4,79,23
237	CHAMPAWAT	88002551	V	N	13	N	01-MAY-23 12-MAY-23	205500001 03 00 08	15,67,51
238	CHAMPAWAT	88002551	V	N	15	N	01-MAY-23 12-MAY-23	205500001 03 00 08	1,74,17
239	CHAMPAWAT	88002551	V	N	12	N	01-MAY-23 15-MAY-23	205500001 03 00 08	1,65,30
240	CHAMPAWAT	88002551	V	N	14	N	01-MAY-23 15-MAY-23	205500001 03 00 08	5,58,79
241	CHAMPAWAT	88002551	V	N	2	N	01-MAY-23 15-MAY-23	205500109 03 00 01	2,07,24
242	CHAMPAWAT	88002591	V	N	20	N	01-MAY-23 15-MAY-23	205500001 13 00 25	23,81
243	CHAMPAWAT	88002551	V	N	11	N	01-MAY-23 16-MAY-23	205500109 03 00 01	3,98,00
244	CHAMPAWAT	88002551	V	N	11	N	01-MAY-23 16-MAY-23	205500109 03 00 03	1,51,24
245	CHAMPAWAT	88002551	V	N	11	N	01-MAY-23 16-MAY-23	205500109 03 00 06	49,50
246	CHAMPAWAT	88002551	V	N	19	N	01-MAY-23 16-MAY-23	205500110 03 00 02	86,40,00
247	CHAMPAWAT	88002551	V	N	47	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
248	CHAMPAWAT	88002551	V	N	48	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
249	CHAMPAWAT	88002551	V	N	49	N	01-MAY-23 24-MAY-23	205500109 03 00 25	9,43
250	CHAMPAWAT	88002551	V	N	50	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
251	CHAMPAWAT	88002551	V	N	51	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
252	CHAMPAWAT	88002551	V	N	52	N	01-MAY-23 24-MAY-23	205500109 03 00 25	9,43
253	CHAMPAWAT	88002551	V	N	53	N	01-MAY-23 24-MAY-23	205500109 03 00 25	14,96,61
254	CHAMPAWAT	88002551	V	N	54	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
255	CHAMPAWAT	88002551	V	N	55	N	01-MAY-23 24-MAY-23	205500109 03 00 25	5,89
256	CHAMPAWAT	88002551	V	N	24	N	01-MAY-23 26-MAY-23	205500001 03 00 29	35,87,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88002551	V	N	25	N	01-MAY-23 26-MAY-23	205500001 03 00 29	8,28,63
258	CHAMPAWAT	88002551	V	N	26	N	01-MAY-23 26-MAY-23	205500001 03 00 29	56,51
259	CHAMPAWAT	88002551	V	N	27	N	01-MAY-23 26-MAY-23	205500001 03 00 29	4,55,66
260	CHAMPAWAT	88002551	V	N	28	N	01-MAY-23 26-MAY-23	205500109 03 00 25	5,89
261	CHAMPAWAT	88002551	V	N	33	N	01-MAY-23 29-MAY-23	205500109 03 00 25	5,89
262	CHAMPAWAT	88002551	V	N	34	N	01-MAY-23 29-MAY-23	205500109 03 00 25	79,89
263	CHAMPAWAT	88002551	V	N	36	N	01-MAY-23 30-MAY-23	205500001 03 00 29	19,00
264	CHAMPAWAT	88002551	V	N	37	N	01-MAY-23 30-MAY-23	205500001 03 00 29	7,62,70
265	CHAMPAWAT	88002551	V	N	38	N	01-MAY-23 30-MAY-23	205500001 03 00 29	40,53,67
266	CHAMPAWAT	88002551	V	N	39	N	01-MAY-23 30-MAY-23	205500001 03 00 29	61,36
267	CHAMPAWAT	88002551	V	N	40	N	01-MAY-23 30-MAY-23	205500001 03 00 29	3,96,48
268	CHAMPAWAT	88002551	V	N	41	N	01-MAY-23 30-MAY-23	205500001 03 00 29	5,00
269	CHAMPAWAT	88002551	V	N	43	N	01-MAY-23 30-MAY-23	205500001 03 00 29	16,31,67
270	CHAMPAWAT	88002551	V	N	44	N	01-MAY-23 30-MAY-23	205500001 03 00 29	14,35,58
271	CHAMPAWAT	88002551	V	N	45	N	01-MAY-23 30-MAY-23	205500001 03 00 29	18,48,19
272	CHAMPAWAT	88002551	V	N	42	N	01-MAY-23 30-MAY-23	205500109 03 00 02	37,05
273	CHAMPAWAT	88002551	V	N	56	N	01-MAY-23 31-MAY-23	205500001 03 00 08	4,79,86
274	CHAMPAWAT	88002551	V	N	57	N	01-MAY-23 31-MAY-23	205500001 03 00 08	14,84,98
275	CHAMPAWAT	88002551	V	N	58	N	01-MAY-23 31-MAY-23	205500001 03 00 08	1,65,93
276	CHAMPAWAT	88002551	V	N	21	N	01-MAY-23 31-MAY-23	205500001 04 00 01	2,30,17,00
277	CHAMPAWAT	88002551	V	N	21	N	01-MAY-23 31-MAY-23	205500001 04 00 03	87,46,46
278	CHAMPAWAT	88002551	V	N	21	N	01-MAY-23 31-MAY-23	205500001 04 00 06	29,80,95
279	CHAMPAWAT	88002551	V	N	23	N	01-MAY-23 31-MAY-23	205500101 03 00 01	98,07,62
280	CHAMPAWAT	88002551	V	N	23	N	01-MAY-23 31-MAY-23	205500101 03 00 03	37,71,50
281	CHAMPAWAT	88002551	V	N	23	N	01-MAY-23 31-MAY-23	205500101 03 00 06	23,71,99
282	CHAMPAWAT	88002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 01	23,43,17,40
283	CHAMPAWAT	88002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 03	8,90,40,46
284	CHAMPAWAT	88002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 06	3,06,90,32
285	CHAMPAWAT	88002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 04 00 01	92,89,00
286	CHAMPAWAT	88002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 04 00 03	35,29,82
287	CHAMPAWAT	88002551	V	N	20	N	01-MAY-23 31-MAY-23	205500109 04 00 06	12,23,75
288	CHAMPAWAT	88002551	V	N	19	N	01-MAY-23 31-MAY-23	205500109 05 00 01	65,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88002551	V	N	19	N	01-MAY-23	31-MAY-23	205500109 05 00 03	25,17,12
290	CHAMPAWAT	88002551	V	N	19	N	01-MAY-23	31-MAY-23	205500109 05 00 06	7,52,70
291	CHAMPAWAT	88002591	V	N	18	N	01-MAY-23	31-MAY-23	205500001 13 00 01	14,55,00
292	CHAMPAWAT	88002591	V	N	18	N	01-MAY-23	31-MAY-23	205500001 13 00 03	5,52,90
293	CHAMPAWAT	88002591	V	N	18	N	01-MAY-23	31-MAY-23	205500001 13 00 06	1,74,00
294	DEHRADUN	01002536	V	N	4	N	01-MAY-23	01-MAY-23	205500101 03 00 01	8,02,73,74
295	DEHRADUN	01002536	V	N	4	N	01-MAY-23	01-MAY-23	205500101 03 00 03	3,05,15,52
296	DEHRADUN	01002536	V	N	4	N	01-MAY-23	01-MAY-23	205500101 03 00 06	1,54,80,51
297	DEHRADUN	01002536	V	N	1	N	01-MAY-23	01-MAY-23	205500101 04 00 01	4,28,90,00
298	DEHRADUN	01002536	V	N	1	N	01-MAY-23	01-MAY-23	205500101 04 00 03	1,62,98,20
299	DEHRADUN	01002536	V	N	1	N	01-MAY-23	01-MAY-23	205500101 04 00 06	1,03,41,03
300	DEHRADUN	01002543	V	N	5	N	01-MAY-23	01-MAY-23	205500101 03 00 01	7,32,14,00
301	DEHRADUN	01002543	V	N	5	N	01-MAY-23	01-MAY-23	205500101 03 00 03	2,78,21,32
302	DEHRADUN	01002543	V	N	5	N	01-MAY-23	01-MAY-23	205500101 03 00 06	1,58,89,55
303	DEHRADUN	01002551	V	N	10	N	01-MAY-23	01-MAY-23	205500001 04 00 01	6,32,52,53
304	DEHRADUN	01002551	V	N	10	N	01-MAY-23	01-MAY-23	205500001 04 00 03	2,40,86,17
305	DEHRADUN	01002551	V	N	10	N	01-MAY-23	01-MAY-23	205500001 04 00 06	79,68,30
306	DEHRADUN	01002551	V	N	6	N	01-MAY-23	01-MAY-23	205500003 04 00 01	59,08,00
307	DEHRADUN	01002551	V	N	6	N	01-MAY-23	01-MAY-23	205500003 04 00 03	22,45,04
308	DEHRADUN	01002551	V	N	6	N	01-MAY-23	01-MAY-23	205500003 04 00 06	5,02,25
309	DEHRADUN	01002551	V	N	20	N	01-MAY-23	01-MAY-23	205500101 03 00 01	4,19,13,06
310	DEHRADUN	01002551	V	N	20	N	01-MAY-23	01-MAY-23	205500101 03 00 03	1,59,48,22
311	DEHRADUN	01002551	V	N	20	N	01-MAY-23	01-MAY-23	205500101 03 00 06	94,92,11
312	DEHRADUN	01002551	V	N	14	N	01-MAY-23	01-MAY-23	205500101 04 00 01	5,66,88,80
313	DEHRADUN	01002551	V	N	14	N	01-MAY-23	01-MAY-23	205500101 04 00 03	2,15,37,64
314	DEHRADUN	01002551	V	N	14	N	01-MAY-23	01-MAY-23	205500101 04 00 06	1,38,15,02
315	DEHRADUN	01002551	V	N	13	N	01-MAY-23	01-MAY-23	205500109 03 00 01	33,80,19,15
316	DEHRADUN	01002551	V	N	15	N	01-MAY-23	01-MAY-23	205500109 03 00 01	4,80,37,55
317	DEHRADUN	01002551	V	N	16	N	01-MAY-23	01-MAY-23	205500109 03 00 01	11,35,34,66
318	DEHRADUN	01002551	V	N	17	N	01-MAY-23	01-MAY-23	205500109 03 00 01	1,38,89,00
319	DEHRADUN	01002551	V	N	18	N	01-MAY-23	01-MAY-23	205500109 03 00 01	2,59,04,00
320	DEHRADUN	01002551	V	N	19	N	01-MAY-23	01-MAY-23	205500109 03 00 01	29,44,94,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01002551	V	N	22	N	01-MAY-23 01-MAY-23	205500109 03 00 01	26,39,21,63
322	DEHRADUN	01002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 03 00 01	1,33,86,00
323	DEHRADUN	01002551	V	N	13	N	01-MAY-23 01-MAY-23	205500109 03 00 03	12,89,61,70
324	DEHRADUN	01002551	V	N	15	N	01-MAY-23 01-MAY-23	205500109 03 00 03	1,83,08,78
325	DEHRADUN	01002551	V	N	16	N	01-MAY-23 01-MAY-23	205500109 03 00 03	4,32,34,12
326	DEHRADUN	01002551	V	N	17	N	01-MAY-23 01-MAY-23	205500109 03 00 03	52,77,82
327	DEHRADUN	01002551	V	N	18	N	01-MAY-23 01-MAY-23	205500109 03 00 03	98,43,52
328	DEHRADUN	01002551	V	N	19	N	01-MAY-23 01-MAY-23	205500109 03 00 03	11,21,55,10
329	DEHRADUN	01002551	V	N	22	N	01-MAY-23 01-MAY-23	205500109 03 00 03	10,04,72,24
330	DEHRADUN	01002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 03 00 03	50,86,68
331	DEHRADUN	01002551	V	N	13	N	01-MAY-23 01-MAY-23	205500109 03 00 06	4,15,16,25
332	DEHRADUN	01002551	V	N	15	N	01-MAY-23 01-MAY-23	205500109 03 00 06	86,03,70
333	DEHRADUN	01002551	V	N	16	N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,60,19,71
334	DEHRADUN	01002551	V	N	17	N	01-MAY-23 01-MAY-23	205500109 03 00 06	13,16,30
335	DEHRADUN	01002551	V	N	18	N	01-MAY-23 01-MAY-23	205500109 03 00 06	24,53,06
336	DEHRADUN	01002551	V	N	19	N	01-MAY-23 01-MAY-23	205500109 03 00 06	4,05,85,90
337	DEHRADUN	01002551	V	N	22	N	01-MAY-23 01-MAY-23	205500109 03 00 06	3,60,15,20
338	DEHRADUN	01002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 03 00 06	9,60,21
339	DEHRADUN	01002551	V	N	21	N	01-MAY-23 01-MAY-23	205500109 04 00 01	2,04,66,00
340	DEHRADUN	01002551	V	N	21	N	01-MAY-23 01-MAY-23	205500109 04 00 03	77,77,08
341	DEHRADUN	01002551	V	N	21	N	01-MAY-23 01-MAY-23	205500109 04 00 06	23,10,15
342	DEHRADUN	01002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 05 00 01	3,52,48,20
343	DEHRADUN	01002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 05 00 03	1,33,95,38
344	DEHRADUN	01002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 05 00 06	40,21,10
345	DEHRADUN	01002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 07 00 01	1,03,48,00
346	DEHRADUN	01002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 07 00 03	39,32,24
347	DEHRADUN	01002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 07 00 06	9,97,55
348	DEHRADUN	01002551	V	N	7	N	01-MAY-23 01-MAY-23	205500109 14 00 01	22,11,38
349	DEHRADUN	01002551	V	N	7	N	01-MAY-23 01-MAY-23	205500109 14 00 03	8,40,32
350	DEHRADUN	01002551	V	N	7	N	01-MAY-23 01-MAY-23	205500109 14 00 06	3,32,30
351	DEHRADUN	01002551	V	N	12	N	01-MAY-23 01-MAY-23	205500113 04 01 01	20,45,00
352	DEHRADUN	01002551	V	N	12	N	01-MAY-23 01-MAY-23	205500113 04 01 03	7,77,10

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353	DEHRADUN	01002551	V	N	12	N	01-MAY-23 01-MAY-23	205500113 04 01 06	2,02,80
354	DEHRADUN	01002555	V	N	23	N	01-MAY-23 01-MAY-23	205500101 04 00 01	7,29,50
355	DEHRADUN	01002555	V	N	23	N	01-MAY-23 01-MAY-23	205500101 04 00 03	2,77,02
356	DEHRADUN	01002555	V	N	23	N	01-MAY-23 01-MAY-23	205500101 04 00 06	2,18,20
357	DEHRADUN	01002555	V	N	3	N	01-MAY-23 01-MAY-23	205500104 04 00 01	31,04,80,30
358	DEHRADUN	01002555	V	N	3	N	01-MAY-23 01-MAY-23	205500104 04 00 03	11,79,42,14
359	DEHRADUN	01002555	V	N	3	N	01-MAY-23 01-MAY-23	205500104 04 00 06	4,48,40,31
360	DEHRADUN	01002591	V	N	2	N	01-MAY-23 01-MAY-23	205500001 13 00 01	65,92,00
361	DEHRADUN	01002591	V	N	2	N	01-MAY-23 01-MAY-23	205500001 13 00 03	25,04,96
362	DEHRADUN	01002591	V	N	2	N	01-MAY-23 01-MAY-23	205500001 13 00 06	4,78,70
363	DEHRADUN	01002536	V	N	4	N	01-MAY-23 02-MAY-23	205500001 03 00 08	5,71,09
364	DEHRADUN	01002536	V	N	5	N	01-MAY-23 02-MAY-23	205500001 03 00 08	5,22,50
365	DEHRADUN	01002536	V	N	1	N	01-MAY-23 02-MAY-23	205500001 03 00 29	60,77
366	DEHRADUN	01002536	V	N	2	N	01-MAY-23 02-MAY-23	205500001 03 00 29	2,62,74
367	DEHRADUN	01002536	V	N	3	N	01-MAY-23 02-MAY-23	205500001 03 00 29	65,13
368	DEHRADUN	01002551	V	N	6	N	01-MAY-23 02-MAY-23	205500001 03 00 08	6,89,30
369	DEHRADUN	01002551	V	N	7	N	01-MAY-23 02-MAY-23	205500001 03 00 08	2,63,83
370	DEHRADUN	01002551	V	N	8	N	01-MAY-23 02-MAY-23	205500001 03 00 29	1,87,75,93
371	DEHRADUN	01002553	V	N	24	N	01-MAY-23 02-MAY-23	205500101 05 00 01	4,41,01,78
372	DEHRADUN	01002553	V	N	24	N	01-MAY-23 02-MAY-23	205500101 05 00 03	1,68,30,58
373	DEHRADUN	01002553	V	N	24	N	01-MAY-23 02-MAY-23	205500101 05 00 06	83,98,20
374	DEHRADUN	01002551	V	N	26	N	01-MAY-23 08-MAY-23	205500109 03 00 01	10,14,00
375	DEHRADUN	01002551	V	N	27	N	01-MAY-23 08-MAY-23	205500109 03 00 01	3,14,00
376	DEHRADUN	01002551	V	N	23	N	01-MAY-23 08-MAY-23	205500109 03 00 02	17,10,00
377	DEHRADUN	01002551	V	N	25	N	01-MAY-23 08-MAY-23	205500109 03 00 02	24,00,00
378	DEHRADUN	01002551	V	N	26	N	01-MAY-23 08-MAY-23	205500109 03 00 03	3,85,32
379	DEHRADUN	01002551	V	N	27	N	01-MAY-23 08-MAY-23	205500109 03 00 03	1,19,32
380	DEHRADUN	01002551	V	N	26	N	01-MAY-23 08-MAY-23	205500109 03 00 06	1,51,20
381	DEHRADUN	01002551	V	N	27	N	01-MAY-23 08-MAY-23	205500109 03 00 06	21,40
382	DEHRADUN	01002551	V	N	24	N	01-MAY-23 08-MAY-23	205500109 04 00 02	25,00
383	DEHRADUN	01002551	V	N	25	N	01-MAY-23 08-MAY-23	205500109 05 00 01	3,86,00
384	DEHRADUN	01002551	V	N	25	N	01-MAY-23 08-MAY-23	205500109 05 00 03	1,46,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01002551	V	N	25	N	01-MAY-23 08-MAY-23	205500109 05 00 06	21,40
386	DEHRADUN	01002551	V	N	28	N	01-MAY-23 09-MAY-23	205500109 03 00 01	30,33
387	DEHRADUN	01002551	V	N	28	N	01-MAY-23 09-MAY-23	205500109 03 00 03	11,53
388	DEHRADUN	01002536	V	N	29	N	01-MAY-23 10-MAY-23	205500101 03 00 01	2,59,65
389	DEHRADUN	01002536	V	N	29	N	01-MAY-23 10-MAY-23	205500101 03 00 03	98,65
390	DEHRADUN	01002536	V	N	29	N	01-MAY-23 10-MAY-23	205500101 03 00 06	57,41
391	DEHRADUN	01002536	V	N	30	N	01-MAY-23 10-MAY-23	205500101 03 00 06	1,45,80
392	DEHRADUN	01002551	V	N	32	N	01-MAY-23 10-MAY-23	205500001 03 00 29	4,02,50
393	DEHRADUN	01002551	V	N	33	N	01-MAY-23 10-MAY-23	205500001 03 00 29	7,38,53
394	DEHRADUN	01002551	V	N	34	N	01-MAY-23 10-MAY-23	205500001 03 00 29	5,92,12
395	DEHRADUN	01002551	V	N	35	N	01-MAY-23 10-MAY-23	205500001 03 00 29	2,87,85
396	DEHRADUN	01002551	V	N	36	N	01-MAY-23 10-MAY-23	205500001 03 00 29	1,30,17
397	DEHRADUN	01002551	V	N	236	N	01-MAY-23 10-MAY-23	205500109 03 00 02	1,50,00
398	DEHRADUN	01002551	V	N	37	N	01-MAY-23 11-MAY-23	205500001 03 00 29	7,55,01
399	DEHRADUN	01002551	V	N	41	N	01-MAY-23 11-MAY-23	205500001 03 00 29	1,72,75
400	DEHRADUN	01002551	V	N	42	N	01-MAY-23 11-MAY-23	205500001 03 00 29	22,31
401	DEHRADUN	01002551	V	N	43	N	01-MAY-23 11-MAY-23	205500001 03 00 29	13,80,60
402	DEHRADUN	01002551	V	N	44	N	01-MAY-23 11-MAY-23	205500001 03 00 29	32,95,03
403	DEHRADUN	01002551	V	N	45	N	01-MAY-23 11-MAY-23	205500001 03 00 29	17,19,23
404	DEHRADUN	01002551	V	N	46	N	01-MAY-23 11-MAY-23	205500001 03 00 29	36,44
405	DEHRADUN	01002551	V	N	47	N	01-MAY-23 11-MAY-23	205500001 03 00 29	71,96
406	DEHRADUN	01002551	V	N	48	N	01-MAY-23 11-MAY-23	205500001 03 00 29	5,44,26
407	DEHRADUN	01002551	V	N	49	N	01-MAY-23 11-MAY-23	205500001 03 00 29	2,34,05
408	DEHRADUN	01002551	V	N	50	N	01-MAY-23 11-MAY-23	205500001 03 00 29	1,40,50
409	DEHRADUN	01002551	V	N	51	N	01-MAY-23 11-MAY-23	205500001 03 00 29	16,46,00
410	DEHRADUN	01002551	V	N	52	N	01-MAY-23 11-MAY-23	205500001 03 00 29	14,28,00
411	DEHRADUN	01002551	V	N	53	N	01-MAY-23 11-MAY-23	205500001 03 00 29	16,20,06
412	DEHRADUN	01002551	V	N	54	N	01-MAY-23 11-MAY-23	205500001 03 00 29	2,60,40
413	DEHRADUN	01002551	V	N	55	N	01-MAY-23 11-MAY-23	205500001 03 00 29	2,30,07
414	DEHRADUN	01002551	V	N	56	N	01-MAY-23 11-MAY-23	205500001 03 00 29	1,56,50
415	DEHRADUN	01002551	V	N	57	N	01-MAY-23 11-MAY-23	205500001 03 00 29	2,09,00
416	DEHRADUN	01002551	V	N	58	N	01-MAY-23 11-MAY-23	205500001 03 00 29	4,89,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002551	V	N	59	N 01-MAY-23	11-MAY-23	205500001 03 00 29	15,39,24
418	DEHRADUN	01002551	V	N	60	N 01-MAY-23	11-MAY-23	205500001 03 00 29	1,49,74
419	DEHRADUN	01002551	V	N	61	N 01-MAY-23	11-MAY-23	205500001 03 00 29	2,03,57
420	DEHRADUN	01002551	V	N	62	N 01-MAY-23	11-MAY-23	205500001 03 00 29	41,86
421	DEHRADUN	01002551	V	N	63	N 01-MAY-23	11-MAY-23	205500001 03 00 29	1,89,43
422	DEHRADUN	01002551	V	N	64	N 01-MAY-23	11-MAY-23	205500001 03 00 29	12,48,90
423	DEHRADUN	01002551	V	N	65	N 01-MAY-23	11-MAY-23	205500001 03 00 29	5,52,65
424	DEHRADUN	01002551	V	N	66	N 01-MAY-23	11-MAY-23	205500001 03 00 29	5,19,43
425	DEHRADUN	01002551	V	N	67	N 01-MAY-23	11-MAY-23	205500001 03 00 29	12,92,90
426	DEHRADUN	01002551	V	N	68	N 01-MAY-23	11-MAY-23	205500001 03 00 29	7,92,67
427	DEHRADUN	01002551	V	N	69	N 01-MAY-23	11-MAY-23	205500001 03 00 29	4,60,03
428	DEHRADUN	01002551	V	N	70	N 01-MAY-23	11-MAY-23	205500001 03 00 29	4,14,36
429	DEHRADUN	01002551	V	N	31	N 01-MAY-23	11-MAY-23	205500001 04 00 01	7,29,30
430	DEHRADUN	01002551	V	N	31	N 01-MAY-23	11-MAY-23	205500001 04 00 03	3,06,30
431	DEHRADUN	01002551	V	N	31	N 01-MAY-23	11-MAY-23	205500001 04 00 06	27,76
432	DEHRADUN	01002551	V	N	32	N 01-MAY-23	12-MAY-23	205500109 03 00 01	2,52,00
433	DEHRADUN	01002551	V	N	33	N 01-MAY-23	12-MAY-23	205500109 03 00 01	5,78,00
434	DEHRADUN	01002551	V	N	34	N 01-MAY-23	12-MAY-23	205500109 03 00 01	4,84,77
435	DEHRADUN	01002551	V	N	32	N 01-MAY-23	12-MAY-23	205500109 03 00 03	95,76
436	DEHRADUN	01002551	V	N	33	N 01-MAY-23	12-MAY-23	205500109 03 00 03	2,19,64
437	DEHRADUN	01002551	V	N	34	N 01-MAY-23	12-MAY-23	205500109 03 00 03	1,84,21
438	DEHRADUN	01002551	V	N	32	N 01-MAY-23	12-MAY-23	205500109 03 00 06	20,00
439	DEHRADUN	01002551	V	N	33	N 01-MAY-23	12-MAY-23	205500109 03 00 06	5,40
440	DEHRADUN	01002551	V	N	34	N 01-MAY-23	12-MAY-23	205500109 03 00 06	4,53
441	DEHRADUN	01002555	V	N	74	N 01-MAY-23	12-MAY-23	205500001 03 00 29	1,96,92
442	DEHRADUN	01002555	V	N	73	N 01-MAY-23	12-MAY-23	205500104 04 00 02	48,45
443	DEHRADUN	01002555	V	N	75	N 01-MAY-23	12-MAY-23	205500104 04 00 02	1,48,20
444	DEHRADUN	01002555	V	N	76	N 01-MAY-23	12-MAY-23	205500104 04 00 02	2,22,30
445	DEHRADUN	01002553	V	N	77	N 01-MAY-23	15-MAY-23	205500001 03 00 08	7,47,16
446	DEHRADUN	01002551	V	N	35	N 01-MAY-23	16-MAY-23	205500003 04 00 01	4,04,00
447	DEHRADUN	01002551	V	N	36	N 01-MAY-23	16-MAY-23	205500003 04 00 01	4,04,00
448	DEHRADUN	01002551	V	N	35	N 01-MAY-23	16-MAY-23	205500003 04 00 03	1,53,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01002551	V	N	36	N	01-MAY-23 16-MAY-23	205500003 04 00 03	1,53,52
450	DEHRADUN	01002551	V	N	35	N	01-MAY-23 16-MAY-23	205500003 04 00 06	51,80
451	DEHRADUN	01002551	V	N	36	N	01-MAY-23 16-MAY-23	205500003 04 00 06	51,80
452	DEHRADUN	01002551	V	N	37	N	01-MAY-23 17-MAY-23	205500109 03 00 01	11,77,00
453	DEHRADUN	01002551	V	N	38	N	01-MAY-23 17-MAY-23	205500109 03 00 01	4,04,00
454	DEHRADUN	01002551	V	N	37	N	01-MAY-23 17-MAY-23	205500109 03 00 03	4,47,26
455	DEHRADUN	01002551	V	N	38	N	01-MAY-23 17-MAY-23	205500109 03 00 03	1,53,52
456	DEHRADUN	01002551	V	N	37	N	01-MAY-23 17-MAY-23	205500109 03 00 06	42,90
457	DEHRADUN	01002551	V	N	38	N	01-MAY-23 17-MAY-23	205500109 03 00 06	21,80
458	DEHRADUN	01002536	V	N	80	N	01-MAY-23 18-MAY-23	205500001 03 00 08	5,71,09
459	DEHRADUN	01002536	V	N	78	N	01-MAY-23 18-MAY-23	205500001 03 00 29	9,00
460	DEHRADUN	01002536	V	N	79	N	01-MAY-23 18-MAY-23	205500001 03 00 29	9,25,81
461	DEHRADUN	01002536	V	N	81	N	01-MAY-23 18-MAY-23	205500001 03 00 29	48,15
462	DEHRADUN	01002551	V	N	85	N	01-MAY-23 18-MAY-23	205500001 03 00 08	6,67,11
463	DEHRADUN	01002551	V	N	100	N	01-MAY-23 18-MAY-23	205500001 03 00 29	6,78,79
464	DEHRADUN	01002551	V	N	83	N	01-MAY-23 18-MAY-23	205500001 03 00 29	12,75,50
465	DEHRADUN	01002551	V	N	84	N	01-MAY-23 18-MAY-23	205500001 03 00 29	2,34,97,15
466	DEHRADUN	01002551	V	N	87	N	01-MAY-23 18-MAY-23	205500001 03 00 29	6,66,58
467	DEHRADUN	01002551	V	N	88	N	01-MAY-23 18-MAY-23	205500001 03 00 29	22,77,98
468	DEHRADUN	01002551	V	N	89	N	01-MAY-23 18-MAY-23	205500001 03 00 29	44,82
469	DEHRADUN	01002551	V	N	90	N	01-MAY-23 18-MAY-23	205500001 03 00 29	1,30,17
470	DEHRADUN	01002551	V	N	93	N	01-MAY-23 18-MAY-23	205500001 03 00 29	18,34,69
471	DEHRADUN	01002551	V	N	94	N	01-MAY-23 18-MAY-23	205500001 03 00 29	32,69
472	DEHRADUN	01002551	V	N	95	N	01-MAY-23 18-MAY-23	205500001 03 00 29	95,16
473	DEHRADUN	01002551	V	N	96	N	01-MAY-23 18-MAY-23	205500001 03 00 29	3,49,87
474	DEHRADUN	01002551	V	N	97	N	01-MAY-23 18-MAY-23	205500001 03 00 29	7,34,55
475	DEHRADUN	01002551	V	N	98	N	01-MAY-23 18-MAY-23	205500001 03 00 29	3,71,23
476	DEHRADUN	01002551	V	N	99	N	01-MAY-23 18-MAY-23	205500001 03 00 29	4,14,54
477	DEHRADUN	01002551	V	N	39	N	01-MAY-23 19-MAY-23	205500109 03 00 01	3,14,00
478	DEHRADUN	01002551	V	N	40	N	01-MAY-23 19-MAY-23	205500109 03 00 01	3,14,00
479	DEHRADUN	01002551	V	N	39	N	01-MAY-23 19-MAY-23	205500109 03 00 03	1,19,32
480	DEHRADUN	01002551	V	N	40	N	01-MAY-23 19-MAY-23	205500109 03 00 03	1,19,32

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481	DEHRADUN	01002551	V	N	39	N	01-MAY-23 19-MAY-23	205500109 03 00 06	52,40
482	DEHRADUN	01002551	V	N	40	N	01-MAY-23 19-MAY-23	205500109 03 00 06	52,40
483	DEHRADUN	01002555	V	N	41	N	01-MAY-23 19-MAY-23	205500104 04 00 01	3,43,20
484	DEHRADUN	01002555	V	N	42	N	01-MAY-23 19-MAY-23	205500104 04 00 01	3,43,20
485	DEHRADUN	01002555	V	N	41	N	01-MAY-23 19-MAY-23	205500104 04 00 03	1,30,34
486	DEHRADUN	01002555	V	N	42	N	01-MAY-23 19-MAY-23	205500104 04 00 03	1,30,34
487	DEHRADUN	01002555	V	N	41	N	01-MAY-23 19-MAY-23	205500104 04 00 06	52,40
488	DEHRADUN	01002555	V	N	42	N	01-MAY-23 19-MAY-23	205500104 04 00 06	52,40
489	DEHRADUN	01002551	V	N	101	N	01-MAY-23 20-MAY-23	205500001 03 00 08	1,17,40,03
490	DEHRADUN	01002551	V	N	105	N	01-MAY-23 20-MAY-23	205500001 03 00 08	1,50,59
491	DEHRADUN	01002551	V	N	179	N	01-MAY-23 20-MAY-23	205500001 03 00 08	3,40,96
492	DEHRADUN	01002551	V	N	104	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,38,97
493	DEHRADUN	01002551	V	N	155	N	01-MAY-23 20-MAY-23	205500001 03 00 29	25,40,56
494	DEHRADUN	01002551	V	N	156	N	01-MAY-23 20-MAY-23	205500001 03 00 29	49,85
495	DEHRADUN	01002551	V	N	157	N	01-MAY-23 20-MAY-23	205500001 03 00 29	7,27,28
496	DEHRADUN	01002551	V	N	158	N	01-MAY-23 20-MAY-23	205500001 03 00 29	9,93,38
497	DEHRADUN	01002551	V	N	159	N	01-MAY-23 20-MAY-23	205500001 03 00 29	80,10
498	DEHRADUN	01002551	V	N	164	N	01-MAY-23 20-MAY-23	205500001 03 00 29	24,61
499	DEHRADUN	01002551	V	N	165	N	01-MAY-23 20-MAY-23	205500001 03 00 29	5,96,98
500	DEHRADUN	01002551	V	N	166	N	01-MAY-23 20-MAY-23	205500001 03 00 29	80,59
501	DEHRADUN	01002551	V	N	167	N	01-MAY-23 20-MAY-23	205500001 03 00 29	2,28,23
502	DEHRADUN	01002551	V	N	168	N	01-MAY-23 20-MAY-23	205500001 03 00 29	4,45,75
503	DEHRADUN	01002551	V	N	169	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,87,74
504	DEHRADUN	01002551	V	N	170	N	01-MAY-23 20-MAY-23	205500001 03 00 29	32,29,18
505	DEHRADUN	01002551	V	N	172	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,95,95
506	DEHRADUN	01002551	V	N	173	N	01-MAY-23 20-MAY-23	205500001 03 00 29	97,43
507	DEHRADUN	01002551	V	N	174	N	01-MAY-23 20-MAY-23	205500001 03 00 29	36,10
508	DEHRADUN	01002551	V	N	175	N	01-MAY-23 20-MAY-23	205500001 03 00 29	2,63,92
509	DEHRADUN	01002551	V	N	176	N	01-MAY-23 20-MAY-23	205500001 03 00 29	44,92
510	DEHRADUN	01002551	V	N	177	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,51,23
511	DEHRADUN	01002551	V	N	178	N	01-MAY-23 20-MAY-23	205500001 03 00 29	81,04
512	DEHRADUN	01002551	V	N	180	N	01-MAY-23 20-MAY-23	205500001 03 00 29	2,10,11

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513	DEHRADUN	01002551	V	N	181	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,76,10
514	DEHRADUN	01002551	V	N	182	N	01-MAY-23 20-MAY-23	205500001 03 00 29	4,15,60
515	DEHRADUN	01002551	V	N	183	N	01-MAY-23 20-MAY-23	205500001 03 00 29	11,10,24
516	DEHRADUN	01002551	V	N	184	N	01-MAY-23 20-MAY-23	205500001 03 00 29	2,79,80
517	DEHRADUN	01002551	V	N	185	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,35,65
518	DEHRADUN	01002551	V	N	186	N	01-MAY-23 20-MAY-23	205500001 03 00 29	3,71,49
519	DEHRADUN	01002551	V	N	187	N	01-MAY-23 20-MAY-23	205500001 03 00 29	8,85,27
520	DEHRADUN	01002551	V	N	188	N	01-MAY-23 20-MAY-23	205500001 03 00 29	6,30,83
521	DEHRADUN	01002551	V	N	189	N	01-MAY-23 20-MAY-23	205500001 03 00 29	88,64
522	DEHRADUN	01002551	V	N	190	N	01-MAY-23 20-MAY-23	205500001 03 00 29	1,12,88
523	DEHRADUN	01002551	V	N	191	N	01-MAY-23 20-MAY-23	205500001 03 00 29	5,75,85
524	DEHRADUN	01002551	V	N	192	N	01-MAY-23 20-MAY-23	205500001 03 00 29	3,81,65
525	DEHRADUN	01002551	V	N	193	N	01-MAY-23 20-MAY-23	205500001 03 00 29	5,81,95
526	DEHRADUN	01002551	V	N	152	N	01-MAY-23 20-MAY-23	205500109 03 00 02	15,70,35
527	DEHRADUN	01002555	V	N	102	N	01-MAY-23 20-MAY-23	205500001 03 00 08	1,72,17
528	DEHRADUN	01002555	V	N	103	N	01-MAY-23 20-MAY-23	205500001 03 00 08	24,60
529	DEHRADUN	01002551	V	N	163	N	01-MAY-23 23-MAY-23	205500001 03 00 08	5,31,32
530	DEHRADUN	01002551	V	N	44	N	01-MAY-23 23-MAY-23	205500109 03 00 01	30,44,49
531	DEHRADUN	01002551	V	N	44	N	01-MAY-23 23-MAY-23	205500109 03 00 03	6,54,33
532	DEHRADUN	01002551	V	N	45	N	01-MAY-23 23-MAY-23	205500109 03 00 06	69,83,00
533	DEHRADUN	01002551	V	N	171	N	01-MAY-23 23-MAY-23	205500109 03 00 25	10,10,40
534	DEHRADUN	01002551	V	N	150	N	01-MAY-23 23-MAY-23	205500109 04 00 25	59,04
535	DEHRADUN	01002551	V	N	151	N	01-MAY-23 23-MAY-23	205500109 04 00 25	76,40
536	DEHRADUN	01002551	V	N	153	N	01-MAY-23 23-MAY-23	205500109 04 00 25	1,16,68
537	DEHRADUN	01002551	V	N	154	N	01-MAY-23 23-MAY-23	205500109 04 00 25	1,28,60
538	DEHRADUN	01002551	V	N	160	N	01-MAY-23 23-MAY-23	205500109 04 00 25	3,44,19
539	DEHRADUN	01002551	V	N	161	N	01-MAY-23 23-MAY-23	205500109 04 00 25	38,24
540	DEHRADUN	01002551	V	N	162	N	01-MAY-23 23-MAY-23	205500109 04 00 25	2,12,49
541	DEHRADUN	01002553	V	N	136	N	01-MAY-23 23-MAY-23	205500001 03 00 29	7,95,24
542	DEHRADUN	01002553	V	N	137	N	01-MAY-23 23-MAY-23	205500001 03 00 29	6,51,17
543	DEHRADUN	01002553	V	N	138	N	01-MAY-23 23-MAY-23	205500001 03 00 29	13,95,01
544	DEHRADUN	01002553	V	N	139	N	01-MAY-23 23-MAY-23	205500001 03 00 29	78,02

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002553	V N	43	N	01-MAY-23	23-MAY-23	205500101 05 00 01	2,69,79
546	DEHRADUN	01002553	V N	43	N	01-MAY-23	23-MAY-23	205500101 05 00 03	1,02,51
547	DEHRADUN	01002553	V N	43	N	01-MAY-23	23-MAY-23	205500101 05 00 06	44,80
548	DEHRADUN	01002555	V N	141	N	01-MAY-23	23-MAY-23	205500001 03 00 08	49,31,60
549	DEHRADUN	01002555	V N	134	N	01-MAY-23	23-MAY-23	205500001 03 00 29	5,28,52
550	DEHRADUN	01002555	V N	140	N	01-MAY-23	23-MAY-23	205500001 03 00 29	58,90
551	DEHRADUN	01002555	V N	142	N	01-MAY-23	23-MAY-23	205500001 03 00 29	1,29,30
552	DEHRADUN	01002555	V N	143	N	01-MAY-23	23-MAY-23	205500001 03 00 29	86,58
553	DEHRADUN	01002555	V N	144	N	01-MAY-23	23-MAY-23	205500001 03 00 29	3,54,46
554	DEHRADUN	01002555	V N	145	N	01-MAY-23	23-MAY-23	205500001 03 00 29	2,20,66
555	DEHRADUN	01002555	V N	146	N	01-MAY-23	23-MAY-23	205500001 03 00 29	12,78,91
556	DEHRADUN	01002555	V N	147	N	01-MAY-23	23-MAY-23	205500001 03 00 29	15,20,03
557	DEHRADUN	01002555	V N	118	N	01-MAY-23	23-MAY-23	205500104 04 00 25	6,82,27
558	DEHRADUN	01002555	V N	119	N	01-MAY-23	23-MAY-23	205500104 04 00 25	29,48
559	DEHRADUN	01002555	V N	120	N	01-MAY-23	23-MAY-23	205500104 04 00 25	89,02
560	DEHRADUN	01002551	V N	128	N	01-MAY-23	29-MAY-23	205500001 03 00 29	5,86,89
561	DEHRADUN	01002551	V N	129	N	01-MAY-23	29-MAY-23	205500001 03 00 29	10,73,71
562	DEHRADUN	01002551	V N	108	N	01-MAY-23	29-MAY-23	205500001 04 00 25	48,34
563	DEHRADUN	01002551	V N	111	N	01-MAY-23	29-MAY-23	205500001 04 00 25	2,25,15
564	DEHRADUN	01002551	V N	112	N	01-MAY-23	29-MAY-23	205500001 04 00 25	7,76,96
565	DEHRADUN	01002551	V N	113	N	01-MAY-23	29-MAY-23	205500001 04 00 25	67,80
566	DEHRADUN	01002551	V N	114	N	01-MAY-23	29-MAY-23	205500001 04 00 25	99,65
567	DEHRADUN	01002551	V N	115	N	01-MAY-23	29-MAY-23	205500001 04 00 25	2,15,56
568	DEHRADUN	01002551	V N	116	N	01-MAY-23	29-MAY-23	205500001 04 00 25	1,00,54
569	DEHRADUN	01002551	V N	121	N	01-MAY-23	29-MAY-23	205500109 03 00 25	6,63,67
570	DEHRADUN	01002551	V N	122	N	01-MAY-23	29-MAY-23	205500109 03 00 25	18,56,90
571	DEHRADUN	01002551	V N	123	N	01-MAY-23	29-MAY-23	205500109 03 00 25	10,33,94
572	DEHRADUN	01002551	V N	124	N	01-MAY-23	29-MAY-23	205500109 03 00 25	7,38,15
573	DEHRADUN	01002551	V N	125	N	01-MAY-23	29-MAY-23	205500109 03 00 25	11,18,51
574	DEHRADUN	01002551	V N	126	N	01-MAY-23	29-MAY-23	205500109 03 00 25	4,45,98
575	DEHRADUN	01002551	V N	127	N	01-MAY-23	29-MAY-23	205500109 03 00 25	51,94
576	DEHRADUN	01002551	V N	149	N	01-MAY-23	29-MAY-23	205500109 03 00 25	39,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002551	V	N	46	N	01-MAY-23 29-MAY-23	205500109 04 00 06	25,00
578	DEHRADUN	01002551	V	N	109	N	01-MAY-23 29-MAY-23	205500109 04 00 25	10,81
579	DEHRADUN	01002551	V	N	110	N	01-MAY-23 29-MAY-23	205500109 04 00 25	17,32
580	DEHRADUN	01002551	V	N	117	N	01-MAY-23 29-MAY-23	205500110 03 00 02	84,60,00
581	DEHRADUN	01002543	V	N	213	N	01-MAY-23 30-MAY-23	205500101 03 00 25	1,00,56
582	DEHRADUN	01002551	V	N	205	N	01-MAY-23 30-MAY-23	205500001 03 00 08	36,36,95
583	DEHRADUN	01002551	V	N	206	N	01-MAY-23 30-MAY-23	205500001 03 00 27	44,55,40
584	DEHRADUN	01002551	V	N	207	N	01-MAY-23 30-MAY-23	205500001 03 00 27	66,00,00
585	DEHRADUN	01002551	V	N	208	N	01-MAY-23 30-MAY-23	205500001 03 00 27	1,92,50,00
586	DEHRADUN	01002551	V	N	209	N	01-MAY-23 30-MAY-23	205500001 03 00 27	1,55,10,00
587	DEHRADUN	01002551	V	N	210	N	01-MAY-23 30-MAY-23	205500001 03 00 27	55,00,00
588	DEHRADUN	01002551	V	N	71	N	01-MAY-23 30-MAY-23	205500109 03 00 01	10,87,40
589	DEHRADUN	01002551	V	N	71	N	01-MAY-23 30-MAY-23	205500109 03 00 03	3,78,98
590	DEHRADUN	01002551	V	N	215	N	01-MAY-23 30-MAY-23	205500109 03 00 04	13,71,50
591	DEHRADUN	01002551	V	N	71	N	01-MAY-23 30-MAY-23	205500109 03 00 06	1,89,78
592	DEHRADUN	01002551	V	N	214	N	01-MAY-23 30-MAY-23	205500109 03 00 22	2,50,00
593	DEHRADUN	01002555	V	N	211	N	01-MAY-23 30-MAY-23	205500001 03 00 29	80,89
594	DEHRADUN	01002536	V	N	74	N	01-MAY-23 31-MAY-23	205500101 03 00 01	7,93,92,90
595	DEHRADUN	01002536	V	N	74	N	01-MAY-23 31-MAY-23	205500101 03 00 03	3,02,65,86
596	DEHRADUN	01002536	V	N	74	N	01-MAY-23 31-MAY-23	205500101 03 00 06	1,54,64,04
597	DEHRADUN	01002536	V	N	73	N	01-MAY-23 31-MAY-23	205500101 04 00 01	4,28,90,00
598	DEHRADUN	01002536	V	N	73	N	01-MAY-23 31-MAY-23	205500101 04 00 03	1,62,98,20
599	DEHRADUN	01002536	V	N	73	N	01-MAY-23 31-MAY-23	205500101 04 00 06	1,06,19,75
600	DEHRADUN	01002543	V	N	72	N	01-MAY-23 31-MAY-23	205500101 03 00 01	7,44,82,00
601	DEHRADUN	01002543	V	N	72	N	01-MAY-23 31-MAY-23	205500101 03 00 03	2,83,03,16
602	DEHRADUN	01002543	V	N	72	N	01-MAY-23 31-MAY-23	205500101 03 00 06	1,59,02,56
603	DEHRADUN	01002551	V	N	77	N	01-MAY-23 31-MAY-23	205500001 04 00 01	6,38,82,00
604	DEHRADUN	01002551	V	N	77	N	01-MAY-23 31-MAY-23	205500001 04 00 03	2,43,13,16
605	DEHRADUN	01002551	V	N	77	N	01-MAY-23 31-MAY-23	205500001 04 00 06	79,33,90
606	DEHRADUN	01002551	V	N	84	N	01-MAY-23 31-MAY-23	205500003 04 00 01	62,51,00
607	DEHRADUN	01002551	V	N	84	N	01-MAY-23 31-MAY-23	205500003 04 00 03	23,75,38
608	DEHRADUN	01002551	V	N	84	N	01-MAY-23 31-MAY-23	205500003 04 00 06	5,56,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002551	V	N	78	N	01-MAY-23 31-MAY-23	205500101 03 00 01	4,22,02,00
610	DEHRADUN	01002551	V	N	78	N	01-MAY-23 31-MAY-23	205500101 03 00 03	1,60,36,76
611	DEHRADUN	01002551	V	N	78	N	01-MAY-23 31-MAY-23	205500101 03 00 06	94,08,98
612	DEHRADUN	01002551	V	N	88	N	01-MAY-23 31-MAY-23	205500101 04 00 01	5,65,51,53
613	DEHRADUN	01002551	V	N	88	N	01-MAY-23 31-MAY-23	205500101 04 00 03	2,15,37,64
614	DEHRADUN	01002551	V	N	88	N	01-MAY-23 31-MAY-23	205500101 04 00 06	1,36,64,98
615	DEHRADUN	01002551	V	N	76	N	01-MAY-23 31-MAY-23	205500109 03 00 01	1,46,41,00
616	DEHRADUN	01002551	V	N	79	N	01-MAY-23 31-MAY-23	205500109 03 00 01	1,38,89,00
617	DEHRADUN	01002551	V	N	82	N	01-MAY-23 31-MAY-23	205500109 03 00 01	2,54,76,00
618	DEHRADUN	01002551	V	N	83	N	01-MAY-23 31-MAY-23	205500109 03 00 01	26,25,68,32
619	DEHRADUN	01002551	V	N	89	N	01-MAY-23 31-MAY-23	205500109 03 00 01	11,36,12,83
620	DEHRADUN	01002551	V	N	90	N	01-MAY-23 31-MAY-23	205500109 03 00 01	4,81,35,21
621	DEHRADUN	01002551	V	N	91	N	01-MAY-23 31-MAY-23	205500109 03 00 01	29,41,50,90
622	DEHRADUN	01002551	V	N	92	N	01-MAY-23 31-MAY-23	205500109 03 00 01	33,78,80,93
623	DEHRADUN	01002551	V	N	76	N	01-MAY-23 31-MAY-23	205500109 03 00 03	55,63,58
624	DEHRADUN	01002551	V	N	79	N	01-MAY-23 31-MAY-23	205500109 03 00 03	52,77,82
625	DEHRADUN	01002551	V	N	82	N	01-MAY-23 31-MAY-23	205500109 03 00 03	96,80,88
626	DEHRADUN	01002551	V	N	83	N	01-MAY-23 31-MAY-23	205500109 03 00 03	10,00,92,38
627	DEHRADUN	01002551	V	N	89	N	01-MAY-23 31-MAY-23	205500109 03 00 03	4,32,34,12
628	DEHRADUN	01002551	V	N	90	N	01-MAY-23 31-MAY-23	205500109 03 00 03	1,83,08,78
629	DEHRADUN	01002551	V	N	91	N	01-MAY-23 31-MAY-23	205500109 03 00 03	11,19,91,70
630	DEHRADUN	01002551	V	N	92	N	01-MAY-23 31-MAY-23	205500109 03 00 03	12,87,60,50
631	DEHRADUN	01002551	V	N	76	N	01-MAY-23 31-MAY-23	205500109 03 00 06	10,54,06
632	DEHRADUN	01002551	V	N	79	N	01-MAY-23 31-MAY-23	205500109 03 00 06	13,16,30
633	DEHRADUN	01002551	V	N	82	N	01-MAY-23 31-MAY-23	205500109 03 00 06	24,36,10
634	DEHRADUN	01002551	V	N	83	N	01-MAY-23 31-MAY-23	205500109 03 00 06	3,59,17,05
635	DEHRADUN	01002551	V	N	89	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,60,30,21
636	DEHRADUN	01002551	V	N	90	N	01-MAY-23 31-MAY-23	205500109 03 00 06	86,43,45
637	DEHRADUN	01002551	V	N	91	N	01-MAY-23 31-MAY-23	205500109 03 00 06	4,05,42,80
638	DEHRADUN	01002551	V	N	92	N	01-MAY-23 31-MAY-23	205500109 03 00 06	4,11,68,10
639	DEHRADUN	01002551	V	N	85	N	01-MAY-23 31-MAY-23	205500109 04 00 01	2,04,66,00
640	DEHRADUN	01002551	V	N	85	N	01-MAY-23 31-MAY-23	205500109 04 00 03	77,77,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	85	N 01-MAY-23	31-MAY-23	205500109 04 00 06	23,45,65
642	DEHRADUN	01002551	V	N	81	N 01-MAY-23	31-MAY-23	205500109 05 00 01	3,52,52,20
643	DEHRADUN	01002551	V	N	81	N 01-MAY-23	31-MAY-23	205500109 05 00 03	1,33,95,38
644	DEHRADUN	01002551	V	N	81	N 01-MAY-23	31-MAY-23	205500109 05 00 06	40,83,10
645	DEHRADUN	01002551	V	N	87	N 01-MAY-23	31-MAY-23	205500109 07 00 01	1,03,46,71
646	DEHRADUN	01002551	V	N	87	N 01-MAY-23	31-MAY-23	205500109 07 00 03	39,32,24
647	DEHRADUN	01002551	V	N	87	N 01-MAY-23	31-MAY-23	205500109 07 00 06	9,97,55
648	DEHRADUN	01002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 14 00 01	22,11,38
649	DEHRADUN	01002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 14 00 03	8,40,32
650	DEHRADUN	01002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 14 00 06	3,32,30
651	DEHRADUN	01002551	V	N	86	N 01-MAY-23	31-MAY-23	205500113 04 01 01	20,45,00
652	DEHRADUN	01002551	V	N	86	N 01-MAY-23	31-MAY-23	205500113 04 01 03	7,77,10
653	DEHRADUN	01002551	V	N	86	N 01-MAY-23	31-MAY-23	205500113 04 01 06	2,02,80
654	DEHRADUN	01002553	V	N	75	N 01-MAY-23	31-MAY-23	205500101 05 00 01	4,14,08,40
655	DEHRADUN	01002553	V	N	75	N 01-MAY-23	31-MAY-23	205500101 05 00 03	1,58,07,24
656	DEHRADUN	01002553	V	N	75	N 01-MAY-23	31-MAY-23	205500101 05 00 06	81,92,99
657	DEHRADUN	01002555	V	N	93	N 01-MAY-23	31-MAY-23	205500101 04 00 01	7,29,50
658	DEHRADUN	01002555	V	N	93	N 01-MAY-23	31-MAY-23	205500101 04 00 03	2,77,02
659	DEHRADUN	01002555	V	N	93	N 01-MAY-23	31-MAY-23	205500101 04 00 06	2,18,20
660	DEHRADUN	01002555	V	N	95	N 01-MAY-23	31-MAY-23	205500104 04 00 01	30,80,70,04
661	DEHRADUN	01002555	V	N	95	N 01-MAY-23	31-MAY-23	205500104 04 00 03	11,70,15,62
662	DEHRADUN	01002555	V	N	95	N 01-MAY-23	31-MAY-23	205500104 04 00 06	4,53,05,70
663	DEHRADUN	01002591	V	N	94	N 01-MAY-23	31-MAY-23	205500001 13 00 01	65,92,00
664	DEHRADUN	01002591	V	N	94	N 01-MAY-23	31-MAY-23	205500001 13 00 03	25,04,96
665	DEHRADUN	01002591	V	N	94	N 01-MAY-23	31-MAY-23	205500001 13 00 06	4,78,70
666	HALDWANI	07002553	V	N	1	N 01-MAY-23	01-MAY-23	205500101 05 00 01	2,15,19,50
667	HALDWANI	07002553	V	N	1	N 01-MAY-23	01-MAY-23	205500101 05 00 03	81,75,70
668	HALDWANI	07002553	V	N	1	N 01-MAY-23	01-MAY-23	205500101 05 00 06	42,84,97
669	HALDWANI	07002543	V	N	3	N 01-MAY-23	08-MAY-23	205500001 03 00 29	1,18,07
670	HALDWANI	07002543	V	N	5	N 01-MAY-23	08-MAY-23	205500001 03 00 29	2,82,00
671	HALDWANI	07002543	V	N	2	N 01-MAY-23	08-MAY-23	205500101 03 00 02	1,50,00
672	HALDWANI	07002543	V	N	4	N 01-MAY-23	10-MAY-23	205500001 03 00 08	7,29,07

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673	HALDWANI	07002553	V	N	6	N	01-MAY-23 10-MAY-23	205500001 03 00 29	4,43,86
674	HALDWANI	07002543	V	N	10	N	01-MAY-23 23-MAY-23	205500101 03 00 25	1,46,89
675	HALDWANI	07002543	V	N	11	N	01-MAY-23 23-MAY-23	205500101 03 00 25	21,52
676	HALDWANI	07002543	V	N	12	N	01-MAY-23 23-MAY-23	205500101 03 00 25	10,71
677	HALDWANI	07002543	V	N	7	N	01-MAY-23 23-MAY-23	205500101 03 00 25	1,75,83
678	HALDWANI	07002543	V	N	8	N	01-MAY-23 23-MAY-23	205500101 03 00 25	1,13,51
679	HALDWANI	07002543	V	N	9	N	01-MAY-23 23-MAY-23	205500101 03 00 25	1,03,14
680	HALDWANI	07002553	V	N	13	N	01-MAY-23 23-MAY-23	205500001 03 00 08	4,00,81
681	HALDWANI	07002553	V	N	17	N	01-MAY-23 23-MAY-23	205500001 03 00 08	1,90,36
682	HALDWANI	07002553	V	N	14	N	01-MAY-23 23-MAY-23	205500001 03 00 29	1,89,39
683	HALDWANI	07002553	V	N	15	N	01-MAY-23 23-MAY-23	205500001 03 00 29	1,48,10
684	HALDWANI	07002553	V	N	16	N	01-MAY-23 23-MAY-23	205500001 03 00 29	1,10,65
685	HALDWANI	07002553	V	N	18	N	01-MAY-23 23-MAY-23	205500101 05 00 25	23,42
686	HALDWANI	07002543	V	N	6	N	01-MAY-23 31-MAY-23	205500101 03 00 01	6,14,62,00
687	HALDWANI	07002543	V	N	6	N	01-MAY-23 31-MAY-23	205500101 03 00 03	2,33,55,56
688	HALDWANI	07002543	V	N	6	N	01-MAY-23 31-MAY-23	205500101 03 00 06	1,30,88,58
689	HALDWANI	07002543	V	N	8	N	01-MAY-23 31-MAY-23	205500101 04 00 01	19,26,00
690	HALDWANI	07002543	V	N	8	N	01-MAY-23 31-MAY-23	205500101 04 00 03	7,31,88
691	HALDWANI	07002543	V	N	8	N	01-MAY-23 31-MAY-23	205500101 04 00 06	3,82,02
692	HALDWANI	07002543	V	N	7	N	01-MAY-23 31-MAY-23	205500101 06 00 01	71,40,87
693	HALDWANI	07002543	V	N	7	N	01-MAY-23 31-MAY-23	205500101 06 00 03	27,13,53
694	HALDWANI	07002543	V	N	7	N	01-MAY-23 31-MAY-23	205500101 06 00 06	15,78,16
695	HALDWANI	07002553	V	N	9	N	01-MAY-23 31-MAY-23	205500101 05 00 01	2,15,19,50
696	HALDWANI	07002553	V	N	9	N	01-MAY-23 31-MAY-23	205500101 05 00 03	81,75,70
697	HALDWANI	07002553	V	N	9	N	01-MAY-23 31-MAY-23	205500101 05 00 06	44,42,80
698	HARIDWAR	65002003	V	N	12	N	01-MAY-23 01-MAY-23	205500111 03 00 01	9,74,23,00
699	HARIDWAR	65002003	V	N	12	N	01-MAY-23 01-MAY-23	205500111 03 00 03	3,70,53,42
700	HARIDWAR	65002003	V	N	12	N	01-MAY-23 01-MAY-23	205500111 03 00 06	1,29,10,02
701	HARIDWAR	65002544	V	N	2	N	01-MAY-23 01-MAY-23	205500104 03 00 01	17,31,82,68
702	HARIDWAR	65002544	V	N	3	N	01-MAY-23 01-MAY-23	205500104 03 00 01	19,66,20,78
703	HARIDWAR	65002544	V	N	2	N	01-MAY-23 01-MAY-23	205500104 03 00 03	6,57,68,04
704	HARIDWAR	65002544	V	N	3	N	01-MAY-23 01-MAY-23	205500104 03 00 03	7,46,59,28

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705	HARIDWAR	65002544	V	N	2	N	01-MAY-23	01-MAY-23 205500104 03 00 06	1,89,60,18
706	HARIDWAR	65002544	V	N	3	N	01-MAY-23	01-MAY-23 205500104 03 00 06	2,50,00,82
707	HARIDWAR	65002551	V	N	8	N	01-MAY-23	01-MAY-23 205500001 04 00 01	1,79,05,00
708	HARIDWAR	65002551	V	N	9	N	01-MAY-23	01-MAY-23 205500001 04 00 01	2,51,88,00
709	HARIDWAR	65002551	V	N	8	N	01-MAY-23	01-MAY-23 205500001 04 00 03	68,22,90
710	HARIDWAR	65002551	V	N	9	N	01-MAY-23	01-MAY-23 205500001 04 00 03	95,71,44
711	HARIDWAR	65002551	V	N	8	N	01-MAY-23	01-MAY-23 205500001 04 00 06	19,35,00
712	HARIDWAR	65002551	V	N	9	N	01-MAY-23	01-MAY-23 205500001 04 00 06	28,74,90
713	HARIDWAR	65002551	V	N	5	N	01-MAY-23	01-MAY-23 205500101 03 00 01	2,81,18,00
714	HARIDWAR	65002551	V	N	5	N	01-MAY-23	01-MAY-23 205500101 03 00 03	1,06,96,24
715	HARIDWAR	65002551	V	N	5	N	01-MAY-23	01-MAY-23 205500101 03 00 06	61,13,52
716	HARIDWAR	65002551	V	N	10	N	01-MAY-23	01-MAY-23 205500109 03 00 01	11,06,70,00
717	HARIDWAR	65002551	V	N	11	N	01-MAY-23	01-MAY-23 205500109 03 00 01	31,30,46,00
718	HARIDWAR	65002551	V	N	4	N	01-MAY-23	01-MAY-23 205500109 03 00 01	20,21,10,00
719	HARIDWAR	65002551	V	N	6	N	01-MAY-23	01-MAY-23 205500109 03 00 01	4,96,94,98
720	HARIDWAR	65002551	V	N	7	N	01-MAY-23	01-MAY-23 205500109 03 00 01	11,94,94,06
721	HARIDWAR	65002551	V	N	10	N	01-MAY-23	01-MAY-23 205500109 03 00 03	4,20,54,22
722	HARIDWAR	65002551	V	N	11	N	01-MAY-23	01-MAY-23 205500109 03 00 03	11,90,18,28
723	HARIDWAR	65002551	V	N	4	N	01-MAY-23	01-MAY-23 205500109 03 00 03	7,80,78,60
724	HARIDWAR	65002551	V	N	6	N	01-MAY-23	01-MAY-23 205500109 03 00 03	1,89,21,34
725	HARIDWAR	65002551	V	N	7	N	01-MAY-23	01-MAY-23 205500109 03 00 03	4,55,67,70
726	HARIDWAR	65002551	V	N	10	N	01-MAY-23	01-MAY-23 205500109 03 00 06	1,16,66,40
727	HARIDWAR	65002551	V	N	11	N	01-MAY-23	01-MAY-23 205500109 03 00 06	4,06,34,38
728	HARIDWAR	65002551	V	N	4	N	01-MAY-23	01-MAY-23 205500109 03 00 06	2,57,73,30
729	HARIDWAR	65002551	V	N	6	N	01-MAY-23	01-MAY-23 205500109 03 00 06	55,46,40
730	HARIDWAR	65002551	V	N	7	N	01-MAY-23	01-MAY-23 205500109 03 00 06	1,56,76,27
731	HARIDWAR	65002551	V	N	18	N	01-MAY-23	02-MAY-23 205500001 03 00 08	3,48,34
732	HARIDWAR	65002551	V	N	23	N	01-MAY-23	02-MAY-23 205500001 03 00 08	10,09,12
733	HARIDWAR	65002551	V	N	10	N	01-MAY-23	02-MAY-23 205500001 03 00 29	12,92,28
734	HARIDWAR	65002551	V	N	11	N	01-MAY-23	02-MAY-23 205500001 03 00 29	7,01,23
735	HARIDWAR	65002551	V	N	12	N	01-MAY-23	02-MAY-23 205500001 03 00 29	18,30,42
736	HARIDWAR	65002551	V	N	13	N	01-MAY-23	02-MAY-23 205500001 03 00 29	29,92,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65002551	V	N	14	N	01-MAY-23 02-MAY-23	205500001 03 00 29	9,78,69
738	HARIDWAR	65002551	V	N	15	N	01-MAY-23 02-MAY-23	205500001 03 00 29	20,02,08
739	HARIDWAR	65002551	V	N	16	N	01-MAY-23 02-MAY-23	205500001 03 00 29	11,97,49
740	HARIDWAR	65002551	V	N	17	N	01-MAY-23 02-MAY-23	205500001 03 00 29	3,14,90
741	HARIDWAR	65002551	V	N	3	N	01-MAY-23 02-MAY-23	205500001 03 00 29	4,43,04,57
742	HARIDWAR	65002551	V	N	4	N	01-MAY-23 02-MAY-23	205500001 03 00 29	16,75,75
743	HARIDWAR	65002551	V	N	5	N	01-MAY-23 02-MAY-23	205500001 03 00 29	35,79,05
744	HARIDWAR	65002551	V	N	6	N	01-MAY-23 02-MAY-23	205500001 03 00 29	28,91,29
745	HARIDWAR	65002551	V	N	7	N	01-MAY-23 02-MAY-23	205500001 03 00 29	12,71,86
746	HARIDWAR	65002551	V	N	8	N	01-MAY-23 02-MAY-23	205500001 03 00 29	22,99,38
747	HARIDWAR	65002551	V	N	9	N	01-MAY-23 02-MAY-23	205500001 03 00 29	36,74,98
748	HARIDWAR	65002551	V	N	1	N	01-MAY-23 02-MAY-23	205500109 03 00 01	30,23,00
749	HARIDWAR	65002551	V	N	1	N	01-MAY-23 02-MAY-23	205500109 03 00 03	10,80,51
750	HARIDWAR	65002551	V	N	1	N	01-MAY-23 02-MAY-23	205500109 03 00 06	67,14
751	HARIDWAR	65002558	V	N	20	N	01-MAY-23 02-MAY-23	205500001 03 00 29	52,62
752	HARIDWAR	65002558	V	N	21	N	01-MAY-23 02-MAY-23	205500001 03 00 29	1,49,90
753	HARIDWAR	65002558	V	N	22	N	01-MAY-23 02-MAY-23	205500001 03 00 29	7,54,74
754	HARIDWAR	65002003	V	N	27	N	01-MAY-23 04-MAY-23	205500001 03 00 08	7,72,01
755	HARIDWAR	65002003	V	N	26	N	01-MAY-23 04-MAY-23	205500111 03 00 02	1,82,00
756	HARIDWAR	65002544	V	N	34	N	01-MAY-23 09-MAY-23	205500001 03 00 08	96,87,67
757	HARIDWAR	65002544	V	N	33	N	01-MAY-23 09-MAY-23	205500001 03 00 29	1,07,43
758	HARIDWAR	65002551	V	N	14	N	01-MAY-23 09-MAY-23	205500101 03 00 01	1,52,53
759	HARIDWAR	65002551	V	N	14	N	01-MAY-23 09-MAY-23	205500101 03 00 03	60,02
760	HARIDWAR	65002551	V	N	14	N	01-MAY-23 09-MAY-23	205500101 03 00 06	2,96
761	HARIDWAR	65002551	V	N	13	N	01-MAY-23 09-MAY-23	205500109 03 00 01	32,76,16
762	HARIDWAR	65002551	V	N	15	N	01-MAY-23 09-MAY-23	205500109 03 00 01	4,57,59
763	HARIDWAR	65002551	V	N	26	N	01-MAY-23 09-MAY-23	205500109 03 00 01	3,53,00
764	HARIDWAR	65002551	V	N	13	N	01-MAY-23 09-MAY-23	205500109 03 00 03	10,21,52
765	HARIDWAR	65002551	V	N	15	N	01-MAY-23 09-MAY-23	205500109 03 00 03	1,80,06
766	HARIDWAR	65002551	V	N	26	N	01-MAY-23 09-MAY-23	205500109 03 00 03	1,34,14
767	HARIDWAR	65002551	V	N	13	N	01-MAY-23 09-MAY-23	205500109 03 00 06	70,25
768	HARIDWAR	65002551	V	N	15	N	01-MAY-23 09-MAY-23	205500109 03 00 06	8,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002551	V	N	26	N	01-MAY-23 09-MAY-23	205500109 03 00 06	58,90
770	HARIDWAR	65002591	V	N	24	N	01-MAY-23 11-MAY-23	205500001 13 00 08	7,93,14
771	HARIDWAR	65002591	V	N	25	N	01-MAY-23 12-MAY-23	205500001 13 00 25	44,08
772	HARIDWAR	65002544	V	N	16	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,52,20
773	HARIDWAR	65002544	V	N	17	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
774	HARIDWAR	65002544	V	N	18	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
775	HARIDWAR	65002544	V	N	19	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
776	HARIDWAR	65002544	V	N	20	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
777	HARIDWAR	65002544	V	N	21	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
778	HARIDWAR	65002544	V	N	22	N	01-MAY-23 15-MAY-23	205500104 03 00 01	2,68,20
779	HARIDWAR	65002544	V	N	16	N	01-MAY-23 15-MAY-23	205500104 03 00 03	95,76
780	HARIDWAR	65002544	V	N	17	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
781	HARIDWAR	65002544	V	N	18	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
782	HARIDWAR	65002544	V	N	19	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
783	HARIDWAR	65002544	V	N	20	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
784	HARIDWAR	65002544	V	N	21	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
785	HARIDWAR	65002544	V	N	22	N	01-MAY-23 15-MAY-23	205500104 03 00 03	91,12
786	HARIDWAR	65002544	V	N	16	N	01-MAY-23 15-MAY-23	205500104 03 00 06	43,00
787	HARIDWAR	65002544	V	N	17	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
788	HARIDWAR	65002544	V	N	18	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
789	HARIDWAR	65002544	V	N	19	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
790	HARIDWAR	65002544	V	N	20	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
791	HARIDWAR	65002544	V	N	21	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
792	HARIDWAR	65002544	V	N	22	N	01-MAY-23 15-MAY-23	205500104 03 00 06	41,00
793	HARIDWAR	65002551	V	N	36	N	01-MAY-23 15-MAY-23	205500001 03 00 08	99,15,16
794	HARIDWAR	65002551	V	N	35	N	01-MAY-23 15-MAY-23	205500109 03 00 02	9,62,50
795	HARIDWAR	65002551	V	N	38	N	01-MAY-23 15-MAY-23	205500110 03 00 02	1,96,00,00
796	HARIDWAR	65002544	V	N	42	N	01-MAY-23 16-MAY-23	205500001 03 00 08	12,10
797	HARIDWAR	65002544	V	N	43	N	01-MAY-23 16-MAY-23	205500001 03 00 29	11,08,92
798	HARIDWAR	65002544	V	N	44	N	01-MAY-23 16-MAY-23	205500001 03 00 29	1,25,33
799	HARIDWAR	65002544	V	N	23	N	01-MAY-23 16-MAY-23	205500104 03 00 01	25,29
800	HARIDWAR	65002544	V	N	24	N	01-MAY-23 16-MAY-23	205500104 03 00 01	85,10

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801	HARIDWAR	65002544	V	N	23	N	01-MAY-23 16-MAY-23	205500104 03 00 03	8,60
802	HARIDWAR	65002544	V	N	24	N	01-MAY-23 16-MAY-23	205500104 03 00 03	28,92
803	HARIDWAR	65002544	V	N	23	N	01-MAY-23 16-MAY-23	205500104 03 00 06	3,04
804	HARIDWAR	65002544	V	N	24	N	01-MAY-23 16-MAY-23	205500104 03 00 06	10,55
805	HARIDWAR	65002551	V	N	46	N	01-MAY-23 18-MAY-23	205500001 03 00 29	3,16,53
806	HARIDWAR	65002551	V	N	47	N	01-MAY-23 18-MAY-23	205500001 03 00 29	7,75,04
807	HARIDWAR	65002551	V	N	48	N	01-MAY-23 18-MAY-23	205500001 03 00 29	75,88
808	HARIDWAR	65002551	V	N	49	N	01-MAY-23 18-MAY-23	205500001 03 00 29	1,23,60
809	HARIDWAR	65002551	V	N	50	N	01-MAY-23 18-MAY-23	205500001 03 00 29	92,15
810	HARIDWAR	65002551	V	N	51	N	01-MAY-23 18-MAY-23	205500001 03 00 29	23,38,50
811	HARIDWAR	65002551	V	N	52	N	01-MAY-23 18-MAY-23	205500001 03 00 29	52,61
812	HARIDWAR	65002551	V	N	53	N	01-MAY-23 18-MAY-23	205500001 03 00 29	18,50,00
813	HARIDWAR	65002551	V	N	54	N	01-MAY-23 18-MAY-23	205500001 03 00 29	24,15,00
814	HARIDWAR	65002551	V	N	55	N	01-MAY-23 18-MAY-23	205500001 03 00 29	75,10
815	HARIDWAR	65002551	V	N	56	N	01-MAY-23 18-MAY-23	205500001 03 00 29	28,50
816	HARIDWAR	65002551	V	N	58	N	01-MAY-23 18-MAY-23	205500001 03 00 29	6,10,99
817	HARIDWAR	65002551	V	N	59	N	01-MAY-23 18-MAY-23	205500001 03 00 29	5,96,29
818	HARIDWAR	65002551	V	N	60	N	01-MAY-23 18-MAY-23	205500001 03 00 29	11,41,29
819	HARIDWAR	65002551	V	N	61	N	01-MAY-23 18-MAY-23	205500001 03 00 29	8,07,89
820	HARIDWAR	65002551	V	N	62	N	01-MAY-23 18-MAY-23	205500001 03 00 29	81,51,14
821	HARIDWAR	65002551	V	N	25	N	01-MAY-23 18-MAY-23	205500109 03 00 01	1,57,73
822	HARIDWAR	65002551	V	N	25	N	01-MAY-23 18-MAY-23	205500109 03 00 03	82,75
823	HARIDWAR	65002551	V	N	25	N	01-MAY-23 18-MAY-23	205500109 03 00 06	9,92
824	HARIDWAR	65002551	V	N	63	N	01-MAY-23 19-MAY-23	205500001 03 00 29	4,37,13
825	HARIDWAR	65002551	V	N	64	N	01-MAY-23 19-MAY-23	205500001 03 00 29	22,87,33
826	HARIDWAR	65002551	V	N	65	N	01-MAY-23 19-MAY-23	205500001 03 00 29	11,11,01
827	HARIDWAR	65002551	V	N	66	N	01-MAY-23 19-MAY-23	205500001 03 00 29	7,88,53
828	HARIDWAR	65002551	V	N	67	N	01-MAY-23 19-MAY-23	205500001 03 00 29	1,16,31
829	HARIDWAR	65002551	V	N	68	N	01-MAY-23 19-MAY-23	205500001 03 00 29	3,86,51
830	HARIDWAR	65002551	V	N	69	N	01-MAY-23 19-MAY-23	205500001 03 00 29	4,83,50
831	HARIDWAR	65002551	V	N	70	N	01-MAY-23 19-MAY-23	205500001 03 00 29	7,69,13
832	HARIDWAR	65002551	V	N	71	N	01-MAY-23 19-MAY-23	205500001 03 00 29	11,69,13

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833	HARIDWAR	65002551	V	N	72	N	01-MAY-23 19-MAY-23	205500001 03 00 29	5,37,11
834	HARIDWAR	65002551	V	N	73	N	01-MAY-23 19-MAY-23	205500001 03 00 29	17,50
835	HARIDWAR	65002551	V	N	74	N	01-MAY-23 19-MAY-23	205500001 03 00 29	1,77,90
836	HARIDWAR	65002551	V	N	75	N	01-MAY-23 19-MAY-23	205500001 03 00 29	37,41
837	HARIDWAR	65002551	V	N	76	N	01-MAY-23 19-MAY-23	205500001 03 00 29	9,43
838	HARIDWAR	65002551	V	N	77	N	01-MAY-23 19-MAY-23	205500001 03 00 29	7,69,09
839	HARIDWAR	65002551	V	N	78	N	01-MAY-23 19-MAY-23	205500001 03 00 29	1,87,26
840	HARIDWAR	65002551	V	N	90	N	01-MAY-23 20-MAY-23	205500001 03 00 29	2,03,87
841	HARIDWAR	65002551	V	N	91	N	01-MAY-23 20-MAY-23	205500001 03 00 29	26,65
842	HARIDWAR	65002551	V	N	92	N	01-MAY-23 20-MAY-23	205500001 03 00 29	15,34
843	HARIDWAR	65002551	V	N	84	N	01-MAY-23 20-MAY-23	205500001 04 00 25	59,99
844	HARIDWAR	65002551	V	N	85	N	01-MAY-23 20-MAY-23	205500001 04 00 25	6,87,92
845	HARIDWAR	65002551	V	N	79	N	01-MAY-23 20-MAY-23	205500109 03 00 02	11,11,50
846	HARIDWAR	65002551	V	N	89	N	01-MAY-23 20-MAY-23	205500109 03 00 02	3,42,00
847	HARIDWAR	65002551	V	N	80	N	01-MAY-23 20-MAY-23	205500109 03 00 25	11,29,58
848	HARIDWAR	65002551	V	N	81	N	01-MAY-23 20-MAY-23	205500109 03 00 25	8,57,31
849	HARIDWAR	65002551	V	N	82	N	01-MAY-23 20-MAY-23	205500109 03 00 25	7,45,43
850	HARIDWAR	65002551	V	N	87	N	01-MAY-23 20-MAY-23	205500109 03 00 25	89,60
851	HARIDWAR	65002551	V	N	88	N	01-MAY-23 20-MAY-23	205500109 03 00 25	29,75
852	HARIDWAR	65002551	V	N	83	N	01-MAY-23 20-MAY-23	205500109 04 00 25	5,31,39
853	HARIDWAR	65002551	V	N	86	N	01-MAY-23 20-MAY-23	205500109 04 00 25	27,83
854	HARIDWAR	65002003	V	N	112	N	01-MAY-23 24-MAY-23	205500001 03 00 08	7,57,58
855	HARIDWAR	65002003	V	N	113	N	01-MAY-23 24-MAY-23	205500001 03 00 08	6,96,67
856	HARIDWAR	65002003	V	N	100	N	01-MAY-23 24-MAY-23	205500111 03 00 25	11,62
857	HARIDWAR	65002003	V	N	101	N	01-MAY-23 24-MAY-23	205500111 03 00 25	3,92
858	HARIDWAR	65002003	V	N	102	N	01-MAY-23 24-MAY-23	205500111 03 00 25	2,77
859	HARIDWAR	65002003	V	N	103	N	01-MAY-23 24-MAY-23	205500111 03 00 25	85,10
860	HARIDWAR	65002003	V	N	104	N	01-MAY-23 24-MAY-23	205500111 03 00 25	1,59,49
861	HARIDWAR	65002003	V	N	105	N	01-MAY-23 24-MAY-23	205500111 03 00 25	25,19
862	HARIDWAR	65002003	V	N	106	N	01-MAY-23 24-MAY-23	205500111 03 00 25	1,07,52
863	HARIDWAR	65002003	V	N	107	N	01-MAY-23 24-MAY-23	205500111 03 00 25	65,47
864	HARIDWAR	65002003	V	N	108	N	01-MAY-23 24-MAY-23	205500111 03 00 25	13,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002003	V	N	109	N	01-MAY-23 24-MAY-23	205500111 03 00 25	1,99
866	HARIDWAR	65002003	V	N	110	N	01-MAY-23 24-MAY-23	205500111 03 00 25	15,74
867	HARIDWAR	65002003	V	N	99	N	01-MAY-23 24-MAY-23	205500111 03 00 25	1,00,50
868	HARIDWAR	65002551	V	N	27	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
869	HARIDWAR	65002551	V	N	28	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
870	HARIDWAR	65002551	V	N	29	N	01-MAY-23 24-MAY-23	205500109 03 00 01	6,03,00
871	HARIDWAR	65002551	V	N	30	N	01-MAY-23 24-MAY-23	205500109 03 00 01	2,17,00
872	HARIDWAR	65002551	V	N	31	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
873	HARIDWAR	65002551	V	N	32	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
874	HARIDWAR	65002551	V	N	33	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
875	HARIDWAR	65002551	V	N	34	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
876	HARIDWAR	65002551	V	N	35	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
877	HARIDWAR	65002551	V	N	36	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
878	HARIDWAR	65002551	V	N	37	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
879	HARIDWAR	65002551	V	N	38	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
880	HARIDWAR	65002551	V	N	39	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
881	HARIDWAR	65002551	V	N	40	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,52,00
882	HARIDWAR	65002551	V	N	41	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
883	HARIDWAR	65002551	V	N	42	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
884	HARIDWAR	65002551	V	N	43	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
885	HARIDWAR	65002551	V	N	45	N	01-MAY-23 24-MAY-23	205500109 03 00 01	5,36,00
886	HARIDWAR	65002551	V	N	27	N	01-MAY-23 24-MAY-23	205500109 03 00 03	1,82,24
887	HARIDWAR	65002551	V	N	28	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
888	HARIDWAR	65002551	V	N	29	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,29,14
889	HARIDWAR	65002551	V	N	30	N	01-MAY-23 24-MAY-23	205500109 03 00 03	82,46
890	HARIDWAR	65002551	V	N	31	N	01-MAY-23 24-MAY-23	205500109 03 00 03	1,82,24
891	HARIDWAR	65002551	V	N	32	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
892	HARIDWAR	65002551	V	N	33	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
893	HARIDWAR	65002551	V	N	34	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
894	HARIDWAR	65002551	V	N	35	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
895	HARIDWAR	65002551	V	N	36	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68
896	HARIDWAR	65002551	V	N	37	N	01-MAY-23 24-MAY-23	205500109 03 00 03	2,03,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65002551	V	N	38	N 01-MAY-23	24-MAY-23	205500109 03 00 03	2,03,68
898	HARIDWAR	65002551	V	N	39	N 01-MAY-23	24-MAY-23	205500109 03 00 03	2,03,68
899	HARIDWAR	65002551	V	N	40	N 01-MAY-23	24-MAY-23	205500109 03 00 03	2,09,76
900	HARIDWAR	65002551	V	N	41	N 01-MAY-23	24-MAY-23	205500109 03 00 03	1,82,24
901	HARIDWAR	65002551	V	N	42	N 01-MAY-23	24-MAY-23	205500109 03 00 03	1,82,24
902	HARIDWAR	65002551	V	N	43	N 01-MAY-23	24-MAY-23	205500109 03 00 03	1,82,24
903	HARIDWAR	65002551	V	N	45	N 01-MAY-23	24-MAY-23	205500109 03 00 03	1,82,24
904	HARIDWAR	65002551	V	N	27	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
905	HARIDWAR	65002551	V	N	28	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
906	HARIDWAR	65002551	V	N	29	N 01-MAY-23	24-MAY-23	205500109 03 00 06	40,40
907	HARIDWAR	65002551	V	N	30	N 01-MAY-23	24-MAY-23	205500109 03 00 06	21,00
908	HARIDWAR	65002551	V	N	31	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
909	HARIDWAR	65002551	V	N	32	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
910	HARIDWAR	65002551	V	N	33	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
911	HARIDWAR	65002551	V	N	34	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
912	HARIDWAR	65002551	V	N	35	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
913	HARIDWAR	65002551	V	N	36	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
914	HARIDWAR	65002551	V	N	37	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
915	HARIDWAR	65002551	V	N	38	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
916	HARIDWAR	65002551	V	N	39	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
917	HARIDWAR	65002551	V	N	40	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
918	HARIDWAR	65002551	V	N	41	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
919	HARIDWAR	65002551	V	N	42	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
920	HARIDWAR	65002551	V	N	43	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
921	HARIDWAR	65002551	V	N	45	N 01-MAY-23	24-MAY-23	205500109 03 00 06	69,60
922	HARIDWAR	65002558	V	N	94	N 01-MAY-23	24-MAY-23	205500001 03 00 29	1,60,48
923	HARIDWAR	65002544	V	N	123	N 01-MAY-23	25-MAY-23	205500001 03 00 29	10,00,13
924	HARIDWAR	65002544	V	N	124	N 01-MAY-23	25-MAY-23	205500001 03 00 29	94,79
925	HARIDWAR	65002544	V	N	125	N 01-MAY-23	25-MAY-23	205500001 03 00 29	15,00
926	HARIDWAR	65002544	V	N	126	N 01-MAY-23	25-MAY-23	205500001 03 00 29	1,51,40
927	HARIDWAR	65002544	V	N	122	N 01-MAY-23	25-MAY-23	205500104 03 00 25	62,67,52
928	HARIDWAR	65002551	V	N	118	N 01-MAY-23	25-MAY-23	205500001 04 00 25	3,90,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65002551	V	N	44	N	01-MAY-23 25-MAY-23	205500109 03 00 01	5,36,00
930	HARIDWAR	65002551	V	N	115	N	01-MAY-23 25-MAY-23	205500109 03 00 02	71,25
931	HARIDWAR	65002551	V	N	44	N	01-MAY-23 25-MAY-23	205500109 03 00 03	1,66,16
932	HARIDWAR	65002551	V	N	44	N	01-MAY-23 25-MAY-23	205500109 03 00 06	69,60
933	HARIDWAR	65002551	V	N	116	N	01-MAY-23 25-MAY-23	205500109 03 00 25	1,18,11
934	HARIDWAR	65002551	V	N	117	N	01-MAY-23 25-MAY-23	205500109 03 00 25	2,46,09
935	HARIDWAR	65002551	V	N	119	N	01-MAY-23 25-MAY-23	205500109 04 00 02	57,00
936	HARIDWAR	65002551	V	N	120	N	01-MAY-23 25-MAY-23	205500109 04 00 02	62,00
937	HARIDWAR	65002551	V	N	121	N	01-MAY-23 25-MAY-23	205500109 04 00 25	5,65,86
938	HARIDWAR	65002591	V	N	93	N	01-MAY-23 25-MAY-23	205500001 13 00 08	1,94,23
939	HARIDWAR	65002003	V	N	94	N	01-MAY-23 31-MAY-23	205500111 03 00 01	9,79,18,00
940	HARIDWAR	65002003	V	N	94	N	01-MAY-23 31-MAY-23	205500111 03 00 03	3,72,40,00
941	HARIDWAR	65002003	V	N	94	N	01-MAY-23 31-MAY-23	205500111 03 00 06	1,30,51,64
942	HARIDWAR	65002544	V	N	72	N	01-MAY-23 31-MAY-23	205500104 03 00 01	31,11,75
943	HARIDWAR	65002544	V	N	74	N	01-MAY-23 31-MAY-23	205500104 03 00 01	5,62,01,40
944	HARIDWAR	65002544	V	N	75	N	01-MAY-23 31-MAY-23	205500104 03 00 01	17,22,56,70
945	HARIDWAR	65002544	V	N	76	N	01-MAY-23 31-MAY-23	205500104 03 00 01	19,68,98,31
946	HARIDWAR	65002544	V	N	72	N	01-MAY-23 31-MAY-23	205500104 03 00 03	11,79,52
947	HARIDWAR	65002544	V	N	74	N	01-MAY-23 31-MAY-23	205500104 03 00 03	2,13,42,32
948	HARIDWAR	65002544	V	N	75	N	01-MAY-23 31-MAY-23	205500104 03 00 03	6,54,15,86
949	HARIDWAR	65002544	V	N	76	N	01-MAY-23 31-MAY-23	205500104 03 00 03	7,47,64,52
950	HARIDWAR	65002544	V	N	72	N	01-MAY-23 31-MAY-23	205500104 03 00 06	1,67,30
951	HARIDWAR	65002544	V	N	74	N	01-MAY-23 31-MAY-23	205500104 03 00 06	68,03,97
952	HARIDWAR	65002544	V	N	75	N	01-MAY-23 31-MAY-23	205500104 03 00 06	1,96,72,49
953	HARIDWAR	65002544	V	N	76	N	01-MAY-23 31-MAY-23	205500104 03 00 06	2,65,98,80
954	HARIDWAR	65002544	V	N	73	N	01-MAY-23 31-MAY-23	205500109 04 00 01	29,16,00
955	HARIDWAR	65002544	V	N	73	N	01-MAY-23 31-MAY-23	205500109 04 00 03	11,08,08
956	HARIDWAR	65002544	V	N	73	N	01-MAY-23 31-MAY-23	205500109 04 00 06	3,43,50
957	HARIDWAR	65002544	V	N	71	N	01-MAY-23 31-MAY-23	205500113 04 01 01	18,68,00
958	HARIDWAR	65002544	V	N	71	N	01-MAY-23 31-MAY-23	205500113 04 01 03	7,09,84
959	HARIDWAR	65002544	V	N	71	N	01-MAY-23 31-MAY-23	205500113 04 01 06	18,20
960	HARIDWAR	65002551	V	N	81	N	01-MAY-23 31-MAY-23	205500001 04 00 01	1,71,22,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HARIDWAR	65002551	V	N	92	N 01-MAY-23	31-MAY-23	205500001 04 00 01	2,57,49,00
962	HARIDWAR	65002551	V	N	81	N 01-MAY-23	31-MAY-23	205500001 04 00 03	65,25,36
963	HARIDWAR	65002551	V	N	92	N 01-MAY-23	31-MAY-23	205500001 04 00 03	97,84,62
964	HARIDWAR	65002551	V	N	81	N 01-MAY-23	31-MAY-23	205500001 04 00 06	19,16,05
965	HARIDWAR	65002551	V	N	92	N 01-MAY-23	31-MAY-23	205500001 04 00 06	28,95,85
966	HARIDWAR	65002551	V	N	77	N 01-MAY-23	31-MAY-23	205500101 03 00 01	2,69,02,00
967	HARIDWAR	65002551	V	N	77	N 01-MAY-23	31-MAY-23	205500101 03 00 03	1,02,34,16
968	HARIDWAR	65002551	V	N	77	N 01-MAY-23	31-MAY-23	205500101 03 00 06	60,45,77
969	HARIDWAR	65002551	V	N	78	N 01-MAY-23	31-MAY-23	205500109 03 00 01	11,21,07,35
970	HARIDWAR	65002551	V	N	79	N 01-MAY-23	31-MAY-23	205500109 03 00 01	31,36,33,00
971	HARIDWAR	65002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 03 00 01	4,97,14,60
972	HARIDWAR	65002551	V	N	82	N 01-MAY-23	31-MAY-23	205500109 03 00 01	11,86,69,69
973	HARIDWAR	65002551	V	N	83	N 01-MAY-23	31-MAY-23	205500109 03 00 01	1,90,07,00
974	HARIDWAR	65002551	V	N	84	N 01-MAY-23	31-MAY-23	205500109 03 00 01	8,75,00
975	HARIDWAR	65002551	V	N	88	N 01-MAY-23	31-MAY-23	205500109 03 00 01	77,97,00
976	HARIDWAR	65002551	V	N	89	N 01-MAY-23	31-MAY-23	205500109 03 00 01	10,28,00
977	HARIDWAR	65002551	V	N	90	N 01-MAY-23	31-MAY-23	205500109 03 00 01	85,50,50
978	HARIDWAR	65002551	V	N	91	N 01-MAY-23	31-MAY-23	205500109 03 00 01	63,08,00
979	HARIDWAR	65002551	V	N	78	N 01-MAY-23	31-MAY-23	205500109 03 00 03	4,26,23,95
980	HARIDWAR	65002551	V	N	79	N 01-MAY-23	31-MAY-23	205500109 03 00 03	11,92,62,62
981	HARIDWAR	65002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 03 00 03	1,89,21,34
982	HARIDWAR	65002551	V	N	82	N 01-MAY-23	31-MAY-23	205500109 03 00 03	4,51,90,19
983	HARIDWAR	65002551	V	N	83	N 01-MAY-23	31-MAY-23	205500109 03 00 03	72,22,66
984	HARIDWAR	65002551	V	N	84	N 01-MAY-23	31-MAY-23	205500109 03 00 03	3,32,50
985	HARIDWAR	65002551	V	N	88	N 01-MAY-23	31-MAY-23	205500109 03 00 03	29,62,86
986	HARIDWAR	65002551	V	N	89	N 01-MAY-23	31-MAY-23	205500109 03 00 03	3,90,64
987	HARIDWAR	65002551	V	N	90	N 01-MAY-23	31-MAY-23	205500109 03 00 03	32,49,19
988	HARIDWAR	65002551	V	N	91	N 01-MAY-23	31-MAY-23	205500109 03 00 03	23,97,04
989	HARIDWAR	65002551	V	N	78	N 01-MAY-23	31-MAY-23	205500109 03 00 06	1,15,01,59
990	HARIDWAR	65002551	V	N	79	N 01-MAY-23	31-MAY-23	205500109 03 00 06	4,08,76,50
991	HARIDWAR	65002551	V	N	80	N 01-MAY-23	31-MAY-23	205500109 03 00 06	55,46,40
992	HARIDWAR	65002551	V	N	82	N 01-MAY-23	31-MAY-23	205500109 03 00 06	1,50,73,84

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993	HARIDWAR	65002551	V	N	83	N	01-MAY-23 31-MAY-23	205500109 03 00 06	17,50,80
994	HARIDWAR	65002551	V	N	84	N	01-MAY-23 31-MAY-23	205500109 03 00 06	84,00
995	HARIDWAR	65002551	V	N	88	N	01-MAY-23 31-MAY-23	205500109 03 00 06	2,50,60
996	HARIDWAR	65002551	V	N	89	N	01-MAY-23 31-MAY-23	205500109 03 00 06	25,40
997	HARIDWAR	65002551	V	N	90	N	01-MAY-23 31-MAY-23	205500109 03 00 06	7,47,75
998	HARIDWAR	65002551	V	N	91	N	01-MAY-23 31-MAY-23	205500109 03 00 06	7,30,00
999	HARIDWAR	65002551	V	N	87	N	01-MAY-23 31-MAY-23	205500109 04 00 01	1,45,80,00
1000	HARIDWAR	65002551	V	N	87	N	01-MAY-23 31-MAY-23	205500109 04 00 03	55,59,40
1001	HARIDWAR	65002551	V	N	87	N	01-MAY-23 31-MAY-23	205500109 04 00 06	16,57,12
1002	HARIDWAR	65002551	V	N	86	N	01-MAY-23 31-MAY-23	205500109 05 00 01	3,04,13,80
1003	HARIDWAR	65002551	V	N	86	N	01-MAY-23 31-MAY-23	205500109 05 00 03	1,15,91,52
1004	HARIDWAR	65002551	V	N	86	N	01-MAY-23 31-MAY-23	205500109 05 00 06	30,39,25
1005	HARIDWAR	65002551	V	N	85	N	01-MAY-23 31-MAY-23	205500109 07 00 01	66,38,00
1006	HARIDWAR	65002551	V	N	85	N	01-MAY-23 31-MAY-23	205500109 07 00 03	25,22,44
1007	HARIDWAR	65002551	V	N	85	N	01-MAY-23 31-MAY-23	205500109 07 00 06	4,24,50
1008	HARIDWAR	65002558	V	N	93	N	01-MAY-23 31-MAY-23	205500003 04 00 01	3,18,06,00
1009	HARIDWAR	65002558	V	N	93	N	01-MAY-23 31-MAY-23	205500003 04 00 03	1,20,85,14
1010	HARIDWAR	65002558	V	N	93	N	01-MAY-23 31-MAY-23	205500003 04 00 06	22,85,10
1011	NAINITAL	36002538	V	N	16	N	01-MAY-23 01-MAY-23	205500001 03 00 01	57,46,00
1012	NAINITAL	36002538	V	N	16	N	01-MAY-23 01-MAY-23	205500001 03 00 03	21,83,48
1013	NAINITAL	36002538	V	N	16	N	01-MAY-23 01-MAY-23	205500001 03 00 06	3,73,25
1014	NAINITAL	36002551	V	N	13	N	01-MAY-23 01-MAY-23	205500001 04 00 01	4,06,40,00
1015	NAINITAL	36002551	V	N	13	N	01-MAY-23 01-MAY-23	205500001 04 00 03	1,54,43,20
1016	NAINITAL	36002551	V	N	13	N	01-MAY-23 01-MAY-23	205500001 04 00 06	48,76,00
1017	NAINITAL	36002551	V	N	10	N	01-MAY-23 01-MAY-23	205500101 03 00 01	2,40,41,00
1018	NAINITAL	36002551	V	N	10	N	01-MAY-23 01-MAY-23	205500101 03 00 03	91,35,58
1019	NAINITAL	36002551	V	N	10	N	01-MAY-23 01-MAY-23	205500101 03 00 06	51,84,07
1020	NAINITAL	36002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 04 00 01	2,95,03,00
1021	NAINITAL	36002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 04 00 03	1,12,11,14
1022	NAINITAL	36002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 04 00 06	43,25,57
1023	NAINITAL	36002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 03 00 01	1,97,30,00
1024	NAINITAL	36002551	V	N	12	N	01-MAY-23 01-MAY-23	205500109 03 00 01	70,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36002551	V	N	14	N	01-MAY-23 01-MAY-23	205500109 03 00 01	44,04,59,07
1026	NAINITAL	36002551	V	N	15	N	01-MAY-23 01-MAY-23	205500109 03 00 01	10,75,85,20
1027	NAINITAL	36002551	V	N	4	N	01-MAY-23 01-MAY-23	205500109 03 00 01	10,28,00
1028	NAINITAL	36002551	V	N	5	N	01-MAY-23 01-MAY-23	205500109 03 00 01	75,45,00
1029	NAINITAL	36002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 03 00 03	74,97,40
1030	NAINITAL	36002551	V	N	12	N	01-MAY-23 01-MAY-23	205500109 03 00 03	26,71,40
1031	NAINITAL	36002551	V	N	14	N	01-MAY-23 01-MAY-23	205500109 03 00 03	16,73,74,45
1032	NAINITAL	36002551	V	N	15	N	01-MAY-23 01-MAY-23	205500109 03 00 03	4,08,82,38
1033	NAINITAL	36002551	V	N	4	N	01-MAY-23 01-MAY-23	205500109 03 00 03	3,90,64
1034	NAINITAL	36002551	V	N	5	N	01-MAY-23 01-MAY-23	205500109 03 00 03	28,67,10
1035	NAINITAL	36002551	V	N	11	N	01-MAY-23 01-MAY-23	205500109 03 00 06	15,47,45
1036	NAINITAL	36002551	V	N	12	N	01-MAY-23 01-MAY-23	205500109 03 00 06	6,81,90
1037	NAINITAL	36002551	V	N	14	N	01-MAY-23 01-MAY-23	205500109 03 00 06	5,72,60,10
1038	NAINITAL	36002551	V	N	15	N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,56,29,77
1039	NAINITAL	36002551	V	N	4	N	01-MAY-23 01-MAY-23	205500109 03 00 06	3,40,40
1040	NAINITAL	36002551	V	N	5	N	01-MAY-23 01-MAY-23	205500109 03 00 06	3,56,05
1041	NAINITAL	36002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 04 00 01	2,10,24,00
1042	NAINITAL	36002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 04 00 03	79,89,12
1043	NAINITAL	36002551	V	N	8	N	01-MAY-23 01-MAY-23	205500109 04 00 06	23,49,20
1044	NAINITAL	36002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 05 00 01	1,96,46,00
1045	NAINITAL	36002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 05 00 03	74,64,72
1046	NAINITAL	36002551	V	N	9	N	01-MAY-23 01-MAY-23	205500109 05 00 06	22,91,95
1047	NAINITAL	36002551	V	N	2	N	01-MAY-23 01-MAY-23	205500109 07 00 01	46,35,00
1048	NAINITAL	36002551	V	N	2	N	01-MAY-23 01-MAY-23	205500109 07 00 03	17,61,30
1049	NAINITAL	36002551	V	N	2	N	01-MAY-23 01-MAY-23	205500109 07 00 06	4,73,00
1050	NAINITAL	36002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 14 00 01	20,93,30
1051	NAINITAL	36002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 14 00 03	6,84,49
1052	NAINITAL	36002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 14 00 06	1,83,80
1053	NAINITAL	36002551	V	N	7	N	01-MAY-23 01-MAY-23	205500113 04 01 01	34,25,00
1054	NAINITAL	36002551	V	N	7	N	01-MAY-23 01-MAY-23	205500113 04 01 03	13,01,50
1055	NAINITAL	36002551	V	N	7	N	01-MAY-23 01-MAY-23	205500113 04 01 06	4,88,04
1056	NAINITAL	36172544	V	N	1	N	01-MAY-23 01-MAY-23	205500104 04 00 01	27,16,98,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36172544	V	N	1	N 01-MAY-23	01-MAY-23	205500104 04 00 03	10,31,73,53
1058	NAINITAL	36172544	V	N	1	N 01-MAY-23	01-MAY-23	205500104 04 00 06	2,71,98,23
1059	NAINITAL	36002551	V	N	3	N 01-MAY-23	02-MAY-23	205500001 03 00 29	38,44,09
1060	NAINITAL	36002551	V	N	4	N 01-MAY-23	02-MAY-23	205500001 03 00 29	59,83,10
1061	NAINITAL	36002551	V	N	7	N 01-MAY-23	04-MAY-23	205500001 03 00 29	53,28,92
1062	NAINITAL	36002551	V	N	17	N 01-MAY-23	04-MAY-23	205500109 03 00 01	7,00,00
1063	NAINITAL	36002551	V	N	17	N 01-MAY-23	04-MAY-23	205500109 03 00 03	2,66,00
1064	NAINITAL	36002551	V	N	17	N 01-MAY-23	04-MAY-23	205500109 03 00 06	21,55
1065	NAINITAL	36002551	V	N	10	N 01-MAY-23	08-MAY-23	205500001 03 00 29	6,37,56
1066	NAINITAL	36002551	V	N	11	N 01-MAY-23	08-MAY-23	205500001 03 00 29	20,99,29
1067	NAINITAL	36002551	V	N	12	N 01-MAY-23	08-MAY-23	205500001 03 00 29	13,09,00
1068	NAINITAL	36002551	V	N	13	N 01-MAY-23	08-MAY-23	205500001 03 00 29	80,35,94
1069	NAINITAL	36002551	V	N	14	N 01-MAY-23	08-MAY-23	205500001 03 00 29	85,56
1070	NAINITAL	36002551	V	N	15	N 01-MAY-23	08-MAY-23	205500001 03 00 29	79,69
1071	NAINITAL	36002551	V	N	16	N 01-MAY-23	08-MAY-23	205500001 03 00 29	6,02,01
1072	NAINITAL	36002551	V	N	17	N 01-MAY-23	08-MAY-23	205500001 03 00 29	3,84,86
1073	NAINITAL	36002551	V	N	18	N 01-MAY-23	08-MAY-23	205500001 03 00 29	11,22,30
1074	NAINITAL	36002551	V	N	19	N 01-MAY-23	08-MAY-23	205500001 03 00 29	5,45,17
1075	NAINITAL	36002551	V	N	20	N 01-MAY-23	08-MAY-23	205500001 03 00 29	5,50,59
1076	NAINITAL	36002551	V	N	21	N 01-MAY-23	08-MAY-23	205500001 03 00 29	12,19,79
1077	NAINITAL	36002551	V	N	22	N 01-MAY-23	08-MAY-23	205500001 03 00 29	12,79,68
1078	NAINITAL	36002551	V	N	23	N 01-MAY-23	08-MAY-23	205500001 03 00 29	1,09,41,33
1079	NAINITAL	36002551	V	N	24	N 01-MAY-23	08-MAY-23	205500001 03 00 29	21,12,19
1080	NAINITAL	36002551	V	N	25	N 01-MAY-23	08-MAY-23	205500001 03 00 29	3,83,37
1081	NAINITAL	36002551	V	N	8	N 01-MAY-23	08-MAY-23	205500001 03 00 29	89,55,43
1082	NAINITAL	36002551	V	N	9	N 01-MAY-23	08-MAY-23	205500001 03 00 29	9,85,70
1083	NAINITAL	36002591	V	N	26	N 01-MAY-23	10-MAY-23	205500001 13 00 08	1,50,59
1084	NAINITAL	36002591	V	N	27	N 01-MAY-23	10-MAY-23	205500001 13 00 08	1,74,17
1085	NAINITAL	36002591	V	N	28	N 01-MAY-23	10-MAY-23	205500001 13 00 08	1,50,59
1086	NAINITAL	36002591	V	N	29	N 01-MAY-23	10-MAY-23	205500001 13 00 08	2,10,45
1087	NAINITAL	36002591	V	N	30	N 01-MAY-23	10-MAY-23	205500001 13 00 08	1,50,59
1088	NAINITAL	36002591	V	N	31	N 01-MAY-23	10-MAY-23	205500001 13 00 08	1,50,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	NAINITAL	36002591	V	N	32	N	01-MAY-23 11-MAY-23	205500001 13 00 25	9,62
1090	NAINITAL	36002551	V	N	39	N	01-MAY-23 12-MAY-23	205500001 03 00 08	46,73,74
1091	NAINITAL	36002551	V	N	40	N	01-MAY-23 12-MAY-23	205500001 03 00 29	15,54,63
1092	NAINITAL	36002551	V	N	18	N	01-MAY-23 12-MAY-23	205500109 03 00 01	3,14,00
1093	NAINITAL	36002551	V	N	18	N	01-MAY-23 12-MAY-23	205500109 03 00 03	1,66,94
1094	NAINITAL	36002551	V	N	18	N	01-MAY-23 12-MAY-23	205500109 03 00 06	52,40
1095	NAINITAL	36002551	V	N	57	N	01-MAY-23 15-MAY-23	205500001 03 00 29	6,22,85
1096	NAINITAL	36002551	V	N	58	N	01-MAY-23 15-MAY-23	205500001 03 00 29	2,83,86
1097	NAINITAL	36002551	V	N	59	N	01-MAY-23 15-MAY-23	205500001 03 00 29	19,40,66
1098	NAINITAL	36002551	V	N	60	N	01-MAY-23 15-MAY-23	205500001 03 00 29	14,47,89
1099	NAINITAL	36002551	V	N	61	N	01-MAY-23 15-MAY-23	205500001 03 00 29	12,83,86
1100	NAINITAL	36002551	V	N	62	N	01-MAY-23 15-MAY-23	205500001 03 00 29	14,73,47
1101	NAINITAL	36002551	V	N	63	N	01-MAY-23 15-MAY-23	205500001 03 00 29	5,62,71
1102	NAINITAL	36002551	V	N	64	N	01-MAY-23 15-MAY-23	205500001 03 00 29	51,53
1103	NAINITAL	36172544	V	N	33	N	01-MAY-23 15-MAY-23	205500001 03 00 29	34,37,92
1104	NAINITAL	36172544	V	N	35	N	01-MAY-23 15-MAY-23	205500001 03 00 29	16,07,85
1105	NAINITAL	36172544	V	N	36	N	01-MAY-23 15-MAY-23	205500001 03 00 29	1,81,16
1106	NAINITAL	36172544	V	N	37	N	01-MAY-23 15-MAY-23	205500001 03 00 29	81,65
1107	NAINITAL	36172544	V	N	38	N	01-MAY-23 15-MAY-23	205500001 03 00 29	90,45
1108	NAINITAL	36002551	V	N	65	N	01-MAY-23 16-MAY-23	205500001 03 00 29	64,49
1109	NAINITAL	36002551	V	N	70	N	01-MAY-23 16-MAY-23	205500001 03 00 29	7,34,80
1110	NAINITAL	36002551	V	N	71	N	01-MAY-23 16-MAY-23	205500001 03 00 29	4,97,30
1111	NAINITAL	36002551	V	N	72	N	01-MAY-23 16-MAY-23	205500001 03 00 29	15,92,79
1112	NAINITAL	36002551	V	N	73	N	01-MAY-23 16-MAY-23	205500001 03 00 29	50,25
1113	NAINITAL	36002551	V	N	74	N	01-MAY-23 16-MAY-23	205500001 03 00 29	2,44,51
1114	NAINITAL	36002551	V	N	75	N	01-MAY-23 16-MAY-23	205500001 03 00 29	4,91,58
1115	NAINITAL	36002551	V	N	76	N	01-MAY-23 16-MAY-23	205500001 03 00 29	7,99
1116	NAINITAL	36002551	V	N	77	N	01-MAY-23 16-MAY-23	205500001 03 00 29	1,74,50
1117	NAINITAL	36002551	V	N	78	N	01-MAY-23 16-MAY-23	205500001 03 00 29	21,86
1118	NAINITAL	36002551	V	N	79	N	01-MAY-23 16-MAY-23	205500001 03 00 29	76,00
1119	NAINITAL	36002551	V	N	80	N	01-MAY-23 16-MAY-23	205500001 03 00 29	94,59
1120	NAINITAL	36172544	V	N	48	N	01-MAY-23 16-MAY-23	205500001 03 00 29	1,68,53

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	NAINITAL	36002551	V N	81	N	01-MAY-23 18-MAY-23	205500001 03 00 08	9,83,55
1122	NAINITAL	36172544	V N	55	N	01-MAY-23 18-MAY-23	205500001 03 00 08	16,05,05
1123	NAINITAL	36172544	V N	49	N	01-MAY-23 18-MAY-23	205500001 03 00 29	2,12,90
1124	NAINITAL	36172544	V N	50	N	01-MAY-23 18-MAY-23	205500001 03 00 29	1,21,15
1125	NAINITAL	36172544	V N	51	N	01-MAY-23 18-MAY-23	205500001 03 00 29	14,90,82
1126	NAINITAL	36172544	V N	52	N	01-MAY-23 18-MAY-23	205500001 03 00 29	13,01,22
1127	NAINITAL	36172544	V N	53	N	01-MAY-23 18-MAY-23	205500001 03 00 29	9,39,28
1128	NAINITAL	36172544	V N	54	N	01-MAY-23 18-MAY-23	205500001 03 00 29	1,72,12
1129	NAINITAL	36002551	V N	83	N	01-MAY-23 19-MAY-23	205500001 03 00 29	24,30
1130	NAINITAL	36002551	V N	84	N	01-MAY-23 19-MAY-23	205500001 03 00 29	7,03,27
1131	NAINITAL	36002551	V N	85	N	01-MAY-23 19-MAY-23	205500001 03 00 29	1,09,28
1132	NAINITAL	36002551	V N	86	N	01-MAY-23 19-MAY-23	205500001 03 00 29	2,60,54
1133	NAINITAL	36002551	V N	87	N	01-MAY-23 19-MAY-23	205500001 03 00 29	4,62,29
1134	NAINITAL	36002551	V N	88	N	01-MAY-23 19-MAY-23	205500001 03 00 29	4,84,39
1135	NAINITAL	36002538	V N	89	N	01-MAY-23 20-MAY-23	205500001 03 00 25	35,87
1136	NAINITAL	36002538	V N	90	N	01-MAY-23 20-MAY-23	205500001 03 00 25	25,79
1137	NAINITAL	36002551	V N	96	N	01-MAY-23 23-MAY-23	205500001 03 00 29	8,49,34
1138	NAINITAL	36172544	V N	92	N	01-MAY-23 23-MAY-23	205500001 03 00 29	8,25,58
1139	NAINITAL	36172544	V N	93	N	01-MAY-23 23-MAY-23	205500001 03 00 29	7,07,16
1140	NAINITAL	36172544	V N	94	N	01-MAY-23 23-MAY-23	205500001 03 00 29	40,64
1141	NAINITAL	36002551	V N	99	N	01-MAY-23 24-MAY-23	205500109 03 00 02	11,00,00
1142	NAINITAL	36002551	V N	98	N	01-MAY-23 24-MAY-23	205500110 03 00 02	57,00,00
1143	NAINITAL	36172544	V N	97	N	01-MAY-23 25-MAY-23	205500001 03 00 29	28,30,19
1144	NAINITAL	36172544	V N	19	N	01-MAY-23 25-MAY-23	205500104 04 00 01	11,99,58
1145	NAINITAL	36172544	V N	19	N	01-MAY-23 25-MAY-23	205500104 04 00 03	6,56,36
1146	NAINITAL	36172544	V N	19	N	01-MAY-23 25-MAY-23	205500104 04 00 06	92,17
1147	NAINITAL	36002551	V N	101	N	01-MAY-23 26-MAY-23	205500001 04 00 25	2,41,81
1148	NAINITAL	36002551	V N	102	N	01-MAY-23 26-MAY-23	205500001 04 00 25	2,38,54
1149	NAINITAL	36002551	V N	103	N	01-MAY-23 26-MAY-23	205500109 03 00 25	31,49,61
1150	NAINITAL	36002551	V N	104	N	01-MAY-23 29-MAY-23	205500001 03 00 08	15,20,82
1151	NAINITAL	36002551	V N	105	N	01-MAY-23 29-MAY-23	205500001 03 00 08	1,16,11
1152	NAINITAL	36002551	V N	111	N	01-MAY-23 30-MAY-23	205500001 04 00 25	8,35

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1153	NAINITAL	36002551	V	N	109	N	01-MAY-23 30-MAY-23	205500101 03 00 25	15,65
1154	NAINITAL	36002551	V	N	110	N	01-MAY-23 30-MAY-23	205500109 03 00 25	1,40,91
1155	NAINITAL	36002551	V	N	112	N	01-MAY-23 30-MAY-23	205500109 03 00 25	49,54
1156	NAINITAL	36002551	V	N	113	N	01-MAY-23 30-MAY-23	205500109 03 00 25	71,37
1157	NAINITAL	36002551	V	N	108	N	01-MAY-23 30-MAY-23	205500109 04 00 25	21,67
1158	NAINITAL	36002551	V	N	44	N	01-MAY-23 31-MAY-23	205500001 04 00 01	4,12,01,00
1159	NAINITAL	36002551	V	N	44	N	01-MAY-23 31-MAY-23	205500001 04 00 03	1,56,56,38
1160	NAINITAL	36002551	V	N	44	N	01-MAY-23 31-MAY-23	205500001 04 00 06	48,88,55
1161	NAINITAL	36002551	V	N	45	N	01-MAY-23 31-MAY-23	205500101 03 00 01	2,33,02,00
1162	NAINITAL	36002551	V	N	45	N	01-MAY-23 31-MAY-23	205500101 03 00 03	88,54,76
1163	NAINITAL	36002551	V	N	45	N	01-MAY-23 31-MAY-23	205500101 03 00 06	50,06,57
1164	NAINITAL	36002551	V	N	46	N	01-MAY-23 31-MAY-23	205500101 04 00 01	3,17,03,00
1165	NAINITAL	36002551	V	N	46	N	01-MAY-23 31-MAY-23	205500101 04 00 03	1,20,47,14
1166	NAINITAL	36002551	V	N	46	N	01-MAY-23 31-MAY-23	205500101 04 00 06	42,33,10
1167	NAINITAL	36002551	V	N	39	N	01-MAY-23 31-MAY-23	205500109 03 00 01	44,12,11,00
1168	NAINITAL	36002551	V	N	40	N	01-MAY-23 31-MAY-23	205500109 03 00 01	10,28,00
1169	NAINITAL	36002551	V	N	41	N	01-MAY-23 31-MAY-23	205500109 03 00 01	64,24,00
1170	NAINITAL	36002551	V	N	42	N	01-MAY-23 31-MAY-23	205500109 03 00 01	10,43,66,00
1171	NAINITAL	36002551	V	N	43	N	01-MAY-23 31-MAY-23	205500109 03 00 01	69,26,00
1172	NAINITAL	36002551	V	N	47	N	01-MAY-23 31-MAY-23	205500109 03 00 01	1,95,50,00
1173	NAINITAL	36002551	V	N	39	N	01-MAY-23 31-MAY-23	205500109 03 00 03	16,76,60,18
1174	NAINITAL	36002551	V	N	40	N	01-MAY-23 31-MAY-23	205500109 03 00 03	3,90,64
1175	NAINITAL	36002551	V	N	41	N	01-MAY-23 31-MAY-23	205500109 03 00 03	24,41,12
1176	NAINITAL	36002551	V	N	42	N	01-MAY-23 31-MAY-23	205500109 03 00 03	3,96,59,08
1177	NAINITAL	36002551	V	N	43	N	01-MAY-23 31-MAY-23	205500109 03 00 03	26,31,88
1178	NAINITAL	36002551	V	N	47	N	01-MAY-23 31-MAY-23	205500109 03 00 03	74,29,00
1179	NAINITAL	36002551	V	N	39	N	01-MAY-23 31-MAY-23	205500109 03 00 06	5,75,26,75
1180	NAINITAL	36002551	V	N	40	N	01-MAY-23 31-MAY-23	205500109 03 00 06	5,40
1181	NAINITAL	36002551	V	N	41	N	01-MAY-23 31-MAY-23	205500109 03 00 06	14,95,10
1182	NAINITAL	36002551	V	N	42	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,49,24,93
1183	NAINITAL	36002551	V	N	43	N	01-MAY-23 31-MAY-23	205500109 03 00 06	6,35,90
1184	NAINITAL	36002551	V	N	47	N	01-MAY-23 31-MAY-23	205500109 03 00 06	15,30,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	NAINITAL	36002551	V	N	48	N 01-MAY-23	31-MAY-23	205500109 04 00 01	2,14,86,00
1186	NAINITAL	36002551	V	N	48	N 01-MAY-23	31-MAY-23	205500109 04 00 03	81,64,68
1187	NAINITAL	36002551	V	N	48	N 01-MAY-23	31-MAY-23	205500109 04 00 06	23,70,15
1188	NAINITAL	36002551	V	N	49	N 01-MAY-23	31-MAY-23	205500109 05 00 01	1,97,88,52
1189	NAINITAL	36002551	V	N	49	N 01-MAY-23	31-MAY-23	205500109 05 00 03	75,18,88
1190	NAINITAL	36002551	V	N	49	N 01-MAY-23	31-MAY-23	205500109 05 00 06	23,81,72
1191	NAINITAL	36002551	V	N	51	N 01-MAY-23	31-MAY-23	205500109 07 00 01	46,35,00
1192	NAINITAL	36002551	V	N	51	N 01-MAY-23	31-MAY-23	205500109 07 00 03	17,61,30
1193	NAINITAL	36002551	V	N	51	N 01-MAY-23	31-MAY-23	205500109 07 00 06	4,73,00
1194	NAINITAL	36002551	V	N	52	N 01-MAY-23	31-MAY-23	205500109 14 00 01	20,93,30
1195	NAINITAL	36002551	V	N	52	N 01-MAY-23	31-MAY-23	205500109 14 00 03	6,84,49
1196	NAINITAL	36002551	V	N	52	N 01-MAY-23	31-MAY-23	205500109 14 00 06	1,83,80
1197	NAINITAL	36002551	V	N	50	N 01-MAY-23	31-MAY-23	205500113 04 01 01	34,25,00
1198	NAINITAL	36002551	V	N	50	N 01-MAY-23	31-MAY-23	205500113 04 01 03	13,01,50
1199	NAINITAL	36002551	V	N	50	N 01-MAY-23	31-MAY-23	205500113 04 01 06	4,88,04
1200	NAINITAL	36002591	V	N	37	N 01-MAY-23	31-MAY-23	205500001 13 00 01	68,84,00
1201	NAINITAL	36002591	V	N	37	N 01-MAY-23	31-MAY-23	205500001 13 00 03	26,15,92
1202	NAINITAL	36002591	V	N	37	N 01-MAY-23	31-MAY-23	205500001 13 00 06	7,56,20
1203	NAINITAL	36172544	V	N	36	N 01-MAY-23	31-MAY-23	205500104 04 00 01	27,35,41,78
1204	NAINITAL	36172544	V	N	36	N 01-MAY-23	31-MAY-23	205500104 04 00 03	10,38,72,77
1205	NAINITAL	36172544	V	N	36	N 01-MAY-23	31-MAY-23	205500104 04 00 06	2,73,50,19
1206	NARENDRA NAGAR	39002557	V	N	1	N 01-MAY-23	02-MAY-23	205500003 04 00 01	3,08,48,70
1207	NARENDRA NAGAR	39002557	V	N	1	N 01-MAY-23	02-MAY-23	205500003 04 00 03	1,17,86,46
1208	NARENDRA NAGAR	39002557	V	N	1	N 01-MAY-23	02-MAY-23	205500003 04 00 06	24,07,20
1209	NARENDRA NAGAR	39002557	V	N	1	N 01-MAY-23	08-MAY-23	205500001 03 00 08	84,03,16
1210	NARENDRA NAGAR	39002557	V	N	2	N 01-MAY-23	23-MAY-23	205500001 03 00 08	16,61,28
1211	PAURI GARHWAL	42002591	V	N	1	N 01-MAY-23	02-MAY-23	205500001 13 00 01	19,78,00
1212	PAURI GARHWAL	42002591	V	N	1	N 01-MAY-23	02-MAY-23	205500001 13 00 03	7,51,64
1213	PAURI GARHWAL	42002591	V	N	1	N 01-MAY-23	02-MAY-23	205500001 13 00 06	1,48,10
1214	PAURI GARHWAL	42002538	V	N	9	N 01-MAY-23	03-MAY-23	205500001 03 00 01	39,43,00
1215	PAURI GARHWAL	42002538	V	N	9	N 01-MAY-23	03-MAY-23	205500001 03 00 03	14,98,34
1216	PAURI GARHWAL	42002538	V	N	9	N 01-MAY-23	03-MAY-23	205500001 03 00 06	2,05,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42002538	V	N	1	N 01-MAY-23	03-MAY-23	205500001 03 00 08	7,17,52
1218	PAURI GARHWAL	42002551	V	N	2	N 01-MAY-23	03-MAY-23	205500001 04 00 01	2,02,37,55
1219	PAURI GARHWAL	42002551	V	N	2	N 01-MAY-23	03-MAY-23	205500001 04 00 03	76,91,20
1220	PAURI GARHWAL	42002551	V	N	2	N 01-MAY-23	03-MAY-23	205500001 04 00 06	23,07,40
1221	PAURI GARHWAL	42002551	V	N	3	N 01-MAY-23	03-MAY-23	205500101 03 00 01	1,05,78,09
1222	PAURI GARHWAL	42002551	V	N	3	N 01-MAY-23	03-MAY-23	205500101 03 00 03	40,41,68
1223	PAURI GARHWAL	42002551	V	N	3	N 01-MAY-23	03-MAY-23	205500101 03 00 06	21,62,03
1224	PAURI GARHWAL	42002551	V	N	4	N 01-MAY-23	03-MAY-23	205500101 04 00 01	7,72,00
1225	PAURI GARHWAL	42002551	V	N	4	N 01-MAY-23	03-MAY-23	205500101 04 00 03	2,93,36
1226	PAURI GARHWAL	42002551	V	N	4	N 01-MAY-23	03-MAY-23	205500101 04 00 06	2,29,94
1227	PAURI GARHWAL	42002551	V	N	5	N 01-MAY-23	03-MAY-23	205500109 03 00 01	31,87,74,53
1228	PAURI GARHWAL	42002551	V	N	5	N 01-MAY-23	03-MAY-23	205500109 03 00 03	12,17,14,29
1229	PAURI GARHWAL	42002551	V	N	5	N 01-MAY-23	03-MAY-23	205500109 03 00 06	3,85,78,57
1230	PAURI GARHWAL	42002551	V	N	6	N 01-MAY-23	03-MAY-23	205500109 04 00 01	1,13,28,00
1231	PAURI GARHWAL	42002551	V	N	6	N 01-MAY-23	03-MAY-23	205500109 04 00 03	43,04,64
1232	PAURI GARHWAL	42002551	V	N	6	N 01-MAY-23	03-MAY-23	205500109 04 00 06	14,60,35
1233	PAURI GARHWAL	42002551	V	N	7	N 01-MAY-23	03-MAY-23	205500109 05 00 01	83,93,00
1234	PAURI GARHWAL	42002551	V	N	7	N 01-MAY-23	03-MAY-23	205500109 05 00 03	31,89,34
1235	PAURI GARHWAL	42002551	V	N	7	N 01-MAY-23	03-MAY-23	205500109 05 00 06	9,61,10
1236	PAURI GARHWAL	42002551	V	N	8	N 01-MAY-23	03-MAY-23	205500113 04 01 01	13,55,00
1237	PAURI GARHWAL	42002551	V	N	8	N 01-MAY-23	03-MAY-23	205500113 04 01 03	5,14,90
1238	PAURI GARHWAL	42002551	V	N	8	N 01-MAY-23	03-MAY-23	205500113 04 01 06	1,36,80
1239	PAURI GARHWAL	42002538	V	N	2	N 01-MAY-23	16-MAY-23	205500001 03 00 08	3,81,50
1240	PAURI GARHWAL	42002551	V	N	3	N 01-MAY-23	16-MAY-23	205500001 03 00 08	62,67,23
1241	PAURI GARHWAL	42002538	V	N	26	N 01-MAY-23	18-MAY-23	205500001 03 00 01	19,13
1242	PAURI GARHWAL	42002538	V	N	27	N 01-MAY-23	18-MAY-23	205500001 03 00 02	45,60
1243	PAURI GARHWAL	42002538	V	N	26	N 01-MAY-23	18-MAY-23	205500001 03 00 03	7,27
1244	PAURI GARHWAL	42002538	V	N	26	N 01-MAY-23	18-MAY-23	205500001 03 00 06	22,97
1245	PAURI GARHWAL	42002538	V	N	28	N 01-MAY-23	18-MAY-23	205500001 03 00 25	21,26
1246	PAURI GARHWAL	42002538	V	N	29	N 01-MAY-23	18-MAY-23	205500001 03 00 25	37,13
1247	PAURI GARHWAL	42002551	V	N	30	N 01-MAY-23	18-MAY-23	205500110 03 00 02	1,47,60,00
1248	PAURI GARHWAL	42002551	V	N	15	N 01-MAY-23	23-MAY-23	205500001 03 00 08	1,22,47,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002551	V	N	10	N	01-MAY-23	23-MAY-23	205500001 03 00 29	1,57,18
1250	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-23	23-MAY-23	205500001 03 00 29	68,95
1251	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-23	23-MAY-23	205500001 03 00 29	9,63,00
1252	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-23	23-MAY-23	205500001 03 00 29	98,98
1253	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-23	23-MAY-23	205500001 03 00 29	1,38,00
1254	PAURI GARHWAL	42002551	V	N	16	N	01-MAY-23	23-MAY-23	205500001 03 00 29	57,20
1255	PAURI GARHWAL	42002551	V	N	21	N	01-MAY-23	23-MAY-23	205500001 03 00 29	15,67,48
1256	PAURI GARHWAL	42002551	V	N	8	N	01-MAY-23	23-MAY-23	205500001 03 00 29	14,96,55
1257	PAURI GARHWAL	42002551	V	N	9	N	01-MAY-23	23-MAY-23	205500001 03 00 29	1,85,15
1258	PAURI GARHWAL	42002551	V	N	5	N	01-MAY-23	23-MAY-23	205500101 03 00 25	13,23
1259	PAURI GARHWAL	42002551	V	N	10	N	01-MAY-23	23-MAY-23	205500109 03 00 01	2,67,40
1260	PAURI GARHWAL	42002551	V	N	22	N	01-MAY-23	23-MAY-23	205500109 03 00 02	13,50,00
1261	PAURI GARHWAL	42002551	V	N	10	N	01-MAY-23	23-MAY-23	205500109 03 00 03	1,01,61
1262	PAURI GARHWAL	42002551	V	N	6	N	01-MAY-23	23-MAY-23	205500109 03 00 25	12,58
1263	PAURI GARHWAL	42002551	V	N	7	N	01-MAY-23	23-MAY-23	205500109 03 00 25	3,39,18
1264	PAURI GARHWAL	42002591	V	N	26	N	01-MAY-23	26-MAY-23	205500001 13 00 08	5,98,91
1265	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-23	29-MAY-23	205500001 04 00 01	3,53,00
1266	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-23	29-MAY-23	205500001 04 00 03	1,34,14
1267	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-23	29-MAY-23	205500001 04 00 06	21,40
1268	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-23	29-MAY-23	205500109 03 00 01	19,89,00
1269	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-23	29-MAY-23	205500109 03 00 01	3,53,00
1270	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-23	29-MAY-23	205500109 03 00 01	3,53,00
1271	PAURI GARHWAL	42002551	V	N	15	N	01-MAY-23	29-MAY-23	205500109 03 00 01	2,90,37
1272	PAURI GARHWAL	42002551	V	N	16	N	01-MAY-23	29-MAY-23	205500109 03 00 01	3,53,00
1273	PAURI GARHWAL	42002551	V	N	17	N	01-MAY-23	29-MAY-23	205500109 03 00 01	3,98,00
1274	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-23	29-MAY-23	205500109 03 00 03	7,55,82
1275	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-23	29-MAY-23	205500109 03 00 03	1,34,14
1276	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-23	29-MAY-23	205500109 03 00 03	1,34,14
1277	PAURI GARHWAL	42002551	V	N	15	N	01-MAY-23	29-MAY-23	205500109 03 00 03	1,10,34
1278	PAURI GARHWAL	42002551	V	N	16	N	01-MAY-23	29-MAY-23	205500109 03 00 03	1,34,14
1279	PAURI GARHWAL	42002551	V	N	17	N	01-MAY-23	29-MAY-23	205500109 03 00 03	1,51,24
1280	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-23	29-MAY-23	205500109 03 00 06	2,11,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-23	29-MAY-23	205500109 03 00 06	46,90
1282	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-23	29-MAY-23	205500109 03 00 06	46,90
1283	PAURI GARHWAL	42002551	V	N	15	N	01-MAY-23	29-MAY-23	205500109 03 00 06	41,95
1284	PAURI GARHWAL	42002551	V	N	16	N	01-MAY-23	29-MAY-23	205500109 03 00 06	52,40
1285	PAURI GARHWAL	42002551	V	N	17	N	01-MAY-23	29-MAY-23	205500109 03 00 06	21,40
1286	PITHORAGARH	38002551	V	N	1	N	01-MAY-23	02-MAY-23	205500001 04 00 01	1,51,36,06
1287	PITHORAGARH	38002551	V	N	1	N	01-MAY-23	02-MAY-23	205500001 04 00 03	58,18,66
1288	PITHORAGARH	38002551	V	N	1	N	01-MAY-23	02-MAY-23	205500001 04 00 06	17,99,87
1289	PITHORAGARH	38002551	V	N	8	N	01-MAY-23	02-MAY-23	205500101 03 00 01	1,02,91,26
1290	PITHORAGARH	38002551	V	N	8	N	01-MAY-23	02-MAY-23	205500101 03 00 03	39,30,72
1291	PITHORAGARH	38002551	V	N	8	N	01-MAY-23	02-MAY-23	205500101 03 00 06	22,53,87
1292	PITHORAGARH	38002551	V	N	2	N	01-MAY-23	02-MAY-23	205500109 03 00 01	5,08,48,27
1293	PITHORAGARH	38002551	V	N	3	N	01-MAY-23	02-MAY-23	205500109 03 00 01	5,28,81,33
1294	PITHORAGARH	38002551	V	N	4	N	01-MAY-23	02-MAY-23	205500109 03 00 01	7,49,07,98
1295	PITHORAGARH	38002551	V	N	5	N	01-MAY-23	02-MAY-23	205500109 03 00 01	12,06,35,82
1296	PITHORAGARH	38002551	V	N	2	N	01-MAY-23	02-MAY-23	205500109 03 00 03	1,93,56,50
1297	PITHORAGARH	38002551	V	N	3	N	01-MAY-23	02-MAY-23	205500109 03 00 03	2,01,77,75
1298	PITHORAGARH	38002551	V	N	4	N	01-MAY-23	02-MAY-23	205500109 03 00 03	2,84,91,63
1299	PITHORAGARH	38002551	V	N	5	N	01-MAY-23	02-MAY-23	205500109 03 00 03	4,59,52,39
1300	PITHORAGARH	38002551	V	N	2	N	01-MAY-23	02-MAY-23	205500109 03 00 06	52,83,85
1301	PITHORAGARH	38002551	V	N	3	N	01-MAY-23	02-MAY-23	205500109 03 00 06	69,53,67
1302	PITHORAGARH	38002551	V	N	4	N	01-MAY-23	02-MAY-23	205500109 03 00 06	1,08,25,56
1303	PITHORAGARH	38002551	V	N	5	N	01-MAY-23	02-MAY-23	205500109 03 00 06	1,47,42,09
1304	PITHORAGARH	38002551	V	N	9	N	01-MAY-23	02-MAY-23	205500109 04 00 01	1,18,91,00
1305	PITHORAGARH	38002551	V	N	9	N	01-MAY-23	02-MAY-23	205500109 04 00 03	45,18,58
1306	PITHORAGARH	38002551	V	N	9	N	01-MAY-23	02-MAY-23	205500109 04 00 06	12,17,75
1307	PITHORAGARH	38002551	V	N	7	N	01-MAY-23	02-MAY-23	205500109 05 00 01	48,26,90
1308	PITHORAGARH	38002551	V	N	7	N	01-MAY-23	02-MAY-23	205500109 05 00 03	18,43,76
1309	PITHORAGARH	38002551	V	N	7	N	01-MAY-23	02-MAY-23	205500109 05 00 06	5,59,80
1310	PITHORAGARH	38002551	V	N	6	N	01-MAY-23	02-MAY-23	205500113 04 01 01	32,12,00
1311	PITHORAGARH	38002551	V	N	6	N	01-MAY-23	02-MAY-23	205500113 04 01 03	12,20,56
1312	PITHORAGARH	38002551	V	N	6	N	01-MAY-23	02-MAY-23	205500113 04 01 06	4,67,90

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1313	PITHORAGARH	38002591	V	N	10	N	01-MAY-23	10-MAY-23	205500001 13 00 01	16,23,00
1314	PITHORAGARH	38002591	V	N	10	N	01-MAY-23	10-MAY-23	205500001 13 00 03	6,16,74
1315	PITHORAGARH	38002591	V	N	10	N	01-MAY-23	10-MAY-23	205500001 13 00 06	24,70
1316	PITHORAGARH	38002551	V	N	2	N	01-MAY-23	12-MAY-23	205500001 03 00 08	1,08,00
1317	PITHORAGARH	38002551	V	N	5	N	01-MAY-23	12-MAY-23	205500001 03 00 08	26,14,99
1318	PITHORAGARH	38002551	V	N	11	N	01-MAY-23	12-MAY-23	205500109 03 00 01	2,76,32
1319	PITHORAGARH	38002551	V	N	4	N	01-MAY-23	12-MAY-23	205500109 03 00 02	16,02,80
1320	PITHORAGARH	38002551	V	N	3	N	01-MAY-23	12-MAY-23	205500109 04 00 02	75,00
1321	PITHORAGARH	38002551	V	N	16	N	01-MAY-23	20-MAY-23	205500001 04 00 25	14,60
1322	PITHORAGARH	38002551	V	N	15	N	01-MAY-23	20-MAY-23	205500001 08 00 25	35,32
1323	PITHORAGARH	38002551	V	N	17	N	01-MAY-23	20-MAY-23	205500101 03 00 25	56,53
1324	PITHORAGARH	38002551	V	N	12	N	01-MAY-23	20-MAY-23	205500109 03 00 01	12,84
1325	PITHORAGARH	38002551	V	N	12	N	01-MAY-23	20-MAY-23	205500109 03 00 03	52,64
1326	PITHORAGARH	38002551	V	N	12	N	01-MAY-23	20-MAY-23	205500109 03 00 06	1,67
1327	PITHORAGARH	38002551	V	N	18	N	01-MAY-23	20-MAY-23	205500109 03 00 25	1,06,46
1328	PITHORAGARH	38002551	V	N	19	N	01-MAY-23	20-MAY-23	205500109 03 00 25	2,02,33
1329	PITHORAGARH	38002551	V	N	14	N	01-MAY-23	20-MAY-23	205500109 04 00 25	12,13
1330	PITHORAGARH	38002551	V	N	13	N	01-MAY-23	24-MAY-23	205500109 03 00 01	2,93,00
1331	PITHORAGARH	38002551	V	N	14	N	01-MAY-23	24-MAY-23	205500109 03 00 01	3,64,00
1332	PITHORAGARH	38002551	V	N	15	N	01-MAY-23	24-MAY-23	205500109 03 00 01	3,86,00
1333	PITHORAGARH	38002551	V	N	16	N	01-MAY-23	24-MAY-23	205500109 03 00 01	10,86,00
1334	PITHORAGARH	38002551	V	N	13	N	01-MAY-23	24-MAY-23	205500109 03 00 03	1,11,34
1335	PITHORAGARH	38002551	V	N	14	N	01-MAY-23	24-MAY-23	205500109 03 00 03	1,38,32
1336	PITHORAGARH	38002551	V	N	15	N	01-MAY-23	24-MAY-23	205500109 03 00 03	1,46,68
1337	PITHORAGARH	38002551	V	N	16	N	01-MAY-23	24-MAY-23	205500109 03 00 03	4,12,68
1338	PITHORAGARH	38002551	V	N	13	N	01-MAY-23	24-MAY-23	205500109 03 00 06	19,00
1339	PITHORAGARH	38002551	V	N	14	N	01-MAY-23	24-MAY-23	205500109 03 00 06	17,90
1340	PITHORAGARH	38002551	V	N	15	N	01-MAY-23	24-MAY-23	205500109 03 00 06	46,90
1341	PITHORAGARH	38002551	V	N	16	N	01-MAY-23	24-MAY-23	205500109 03 00 06	55,75
1342	PITHORAGARH	38002591	V	N	23	N	01-MAY-23	31-MAY-23	205500001 13 00 01	16,23,00
1343	PITHORAGARH	38002591	V	N	23	N	01-MAY-23	31-MAY-23	205500001 13 00 03	6,16,74
1344	PITHORAGARH	38002591	V	N	23	N	01-MAY-23	31-MAY-23	205500001 13 00 06	24,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	RUDRAPRAYAG	90002591	V	N	12	N	01-MAY-23 01-MAY-23	205500001 13 00 01	13,74,00
1346	RUDRAPRAYAG	90002591	V	N	12	N	01-MAY-23 01-MAY-23	205500001 13 00 03	5,22,12
1347	RUDRAPRAYAG	90002591	V	N	12	N	01-MAY-23 01-MAY-23	205500001 13 00 06	1,45,50
1348	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-23 04-MAY-23	205500001 04 00 01	94,73,00
1349	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-23 04-MAY-23	205500001 04 00 03	35,99,74
1350	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-23 04-MAY-23	205500001 04 00 06	12,72,20
1351	RUDRAPRAYAG	90002551	V	N	2	N	01-MAY-23 04-MAY-23	205500101 03 00 01	56,53,00
1352	RUDRAPRAYAG	90002551	V	N	2	N	01-MAY-23 04-MAY-23	205500101 03 00 03	21,48,14
1353	RUDRAPRAYAG	90002551	V	N	2	N	01-MAY-23 04-MAY-23	205500101 03 00 06	12,21,84
1354	RUDRAPRAYAG	90002551	V	N	5	N	01-MAY-23 04-MAY-23	205500109 03 00 01	9,79,71,18
1355	RUDRAPRAYAG	90002551	V	N	6	N	01-MAY-23 04-MAY-23	205500109 03 00 01	4,07,16,47
1356	RUDRAPRAYAG	90002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 01	99,14,84
1357	RUDRAPRAYAG	90002551	V	N	5	N	01-MAY-23 04-MAY-23	205500109 03 00 03	3,73,40,41
1358	RUDRAPRAYAG	90002551	V	N	6	N	01-MAY-23 04-MAY-23	205500109 03 00 03	1,56,22,94
1359	RUDRAPRAYAG	90002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 03	38,57,00
1360	RUDRAPRAYAG	90002551	V	N	5	N	01-MAY-23 04-MAY-23	205500109 03 00 06	1,31,20,54
1361	RUDRAPRAYAG	90002551	V	N	6	N	01-MAY-23 04-MAY-23	205500109 03 00 06	51,38,25
1362	RUDRAPRAYAG	90002551	V	N	7	N	01-MAY-23 04-MAY-23	205500109 03 00 06	10,46,55
1363	RUDRAPRAYAG	90002551	V	N	4	N	01-MAY-23 04-MAY-23	205500109 04 00 01	95,48,00
1364	RUDRAPRAYAG	90002551	V	N	4	N	01-MAY-23 04-MAY-23	205500109 04 00 03	36,28,24
1365	RUDRAPRAYAG	90002551	V	N	4	N	01-MAY-23 04-MAY-23	205500109 04 00 06	13,98,55
1366	RUDRAPRAYAG	90002551	V	N	3	N	01-MAY-23 04-MAY-23	205500109 05 00 01	32,34,60
1367	RUDRAPRAYAG	90002551	V	N	3	N	01-MAY-23 04-MAY-23	205500109 05 00 03	12,28,54
1368	RUDRAPRAYAG	90002551	V	N	3	N	01-MAY-23 04-MAY-23	205500109 05 00 06	3,66,60
1369	RUDRAPRAYAG	90002551	V	N	4	N	01-MAY-23 10-MAY-23	205500001 03 00 08	9,11,89
1370	RUDRAPRAYAG	90002551	V	N	6	N	01-MAY-23 10-MAY-23	205500001 03 00 08	38,42,51
1371	RUDRAPRAYAG	90002551	V	N	7	N	01-MAY-23 10-MAY-23	205500001 03 00 08	11,86,81
1372	RUDRAPRAYAG	90002551	V	N	8	N	01-MAY-23 10-MAY-23	205500001 03 00 08	11,22,35
1373	RUDRAPRAYAG	90002551	V	N	9	N	01-MAY-23 10-MAY-23	205500001 03 00 08	25,47,61
1374	RUDRAPRAYAG	90002551	V	N	8	N	01-MAY-23 12-MAY-23	205500109 03 00 01	3,52,00
1375	RUDRAPRAYAG	90002551	V	N	8	N	01-MAY-23 12-MAY-23	205500109 03 00 03	31,69
1376	RUDRAPRAYAG	90002551	V	N	11	N	01-MAY-23 16-MAY-23	205500110 03 00 02	4,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	RUDRAPRAYAG	90002551	V	N	12	N 01-MAY-23	16-MAY-23	205500110 03 00 02	40,00
1378	RUDRAPRAYAG	90002551	V	N	13	N 01-MAY-23	17-MAY-23	205500001 03 00 08	6,64,31
1379	RUDRAPRAYAG	90002551	V	N	14	N 01-MAY-23	17-MAY-23	205500001 03 00 08	18,15,96
1380	RUDRAPRAYAG	90002551	V	N	15	N 01-MAY-23	17-MAY-23	205500001 03 00 08	5,63,56
1381	RUDRAPRAYAG	90002551	V	N	16	N 01-MAY-23	17-MAY-23	205500001 03 00 08	14,30,03
1382	RUDRAPRAYAG	90002551	V	N	10	N 01-MAY-23	17-MAY-23	205500001 04 00 01	60,06
1383	RUDRAPRAYAG	90002551	V	N	9	N 01-MAY-23	17-MAY-23	205500109 03 00 01	1,14,68
1384	RUDRAPRAYAG	90002551	V	N	9	N 01-MAY-23	17-MAY-23	205500109 03 00 03	57,22
1385	RUDRAPRAYAG	90002551	V	N	9	N 01-MAY-23	17-MAY-23	205500109 03 00 06	19,35
1386	RUDRAPRAYAG	90002551	V	N	10	N 01-MAY-23	17-MAY-23	205500110 03 00 02	20,40,00
1387	RUDRAPRAYAG	90002551	V	N	17	N 01-MAY-23	18-MAY-23	205500001 03 00 08	1,87,85
1388	RUDRAPRAYAG	90002551	V	N	19	N 01-MAY-23	29-MAY-23	205500001 17 00 42	9,91,20
1389	RUDRAPRAYAG	90002551	V	N	20	N 01-MAY-23	29-MAY-23	205500001 17 00 42	3,58,99
1390	RUDRAPRAYAG	90002551	V	N	21	N 01-MAY-23	29-MAY-23	205500001 17 00 42	4,57,25
1391	RUDRAPRAYAG	90002551	V	N	22	N 01-MAY-23	29-MAY-23	205500001 17 00 42	6,90,30
1392	RUDRAPRAYAG	90002551	V	N	23	N 01-MAY-23	29-MAY-23	205500001 17 00 42	3,46,92
1393	RUDRAPRAYAG	90002551	V	N	24	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,74,16
1394	RUDRAPRAYAG	90002551	V	N	25	N 01-MAY-23	29-MAY-23	205500001 17 00 42	2,30,00
1395	RUDRAPRAYAG	90002551	V	N	26	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,11,00
1396	RUDRAPRAYAG	90002551	V	N	27	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,00,30
1397	RUDRAPRAYAG	90002551	V	N	28	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,52,00
1398	RUDRAPRAYAG	90002551	V	N	29	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,98,00
1399	RUDRAPRAYAG	90002551	V	N	30	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,59,30
1400	RUDRAPRAYAG	90002551	V	N	31	N 01-MAY-23	29-MAY-23	205500001 17 00 42	2,43,08
1401	RUDRAPRAYAG	90002551	V	N	32	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,53,40
1402	RUDRAPRAYAG	90002551	V	N	33	N 01-MAY-23	29-MAY-23	205500001 17 00 42	21,10,08
1403	RUDRAPRAYAG	90002551	V	N	34	N 01-MAY-23	29-MAY-23	205500001 17 00 42	14,00,00
1404	RUDRAPRAYAG	90002551	V	N	36	N 01-MAY-23	29-MAY-23	205500001 17 00 42	7,92,50
1405	RUDRAPRAYAG	90002551	V	N	38	N 01-MAY-23	29-MAY-23	205500001 17 00 42	12,50
1406	RUDRAPRAYAG	90002551	V	N	39	N 01-MAY-23	29-MAY-23	205500001 17 00 42	1,49,40
1407	RUDRAPRAYAG	90002551	V	N	27	N 01-MAY-23	31-MAY-23	205500001 04 00 01	94,73,00
1408	RUDRAPRAYAG	90002551	V	N	27	N 01-MAY-23	31-MAY-23	205500001 04 00 03	35,99,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90002551	V	N	27	N	01-MAY-23 31-MAY-23	205500001 04 00 06	11,64,20
1410	RUDRAPRAYAG	90002551	V	N	26	N	01-MAY-23 31-MAY-23	205500101 03 00 01	61,02,00
1411	RUDRAPRAYAG	90002551	V	N	26	N	01-MAY-23 31-MAY-23	205500101 03 00 03	23,18,76
1412	RUDRAPRAYAG	90002551	V	N	26	N	01-MAY-23 31-MAY-23	205500101 03 00 06	12,40,19
1413	RUDRAPRAYAG	90002551	V	N	21	N	01-MAY-23 31-MAY-23	205500109 03 00 01	99,90,00
1414	RUDRAPRAYAG	90002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 01	4,07,03,94
1415	RUDRAPRAYAG	90002551	V	N	23	N	01-MAY-23 31-MAY-23	205500109 03 00 01	9,73,92,16
1416	RUDRAPRAYAG	90002551	V	N	21	N	01-MAY-23 31-MAY-23	205500109 03 00 03	38,57,00
1417	RUDRAPRAYAG	90002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 03	1,55,75,58
1418	RUDRAPRAYAG	90002551	V	N	23	N	01-MAY-23 31-MAY-23	205500109 03 00 03	3,71,19,22
1419	RUDRAPRAYAG	90002551	V	N	21	N	01-MAY-23 31-MAY-23	205500109 03 00 06	9,46,55
1420	RUDRAPRAYAG	90002551	V	N	22	N	01-MAY-23 31-MAY-23	205500109 03 00 06	47,96,72
1421	RUDRAPRAYAG	90002551	V	N	23	N	01-MAY-23 31-MAY-23	205500109 03 00 06	1,24,67,35
1422	RUDRAPRAYAG	90002551	V	N	24	N	01-MAY-23 31-MAY-23	205500109 04 00 01	95,48,00
1423	RUDRAPRAYAG	90002551	V	N	24	N	01-MAY-23 31-MAY-23	205500109 04 00 03	36,28,24
1424	RUDRAPRAYAG	90002551	V	N	24	N	01-MAY-23 31-MAY-23	205500109 04 00 06	13,96,55
1425	RUDRAPRAYAG	90002551	V	N	25	N	01-MAY-23 31-MAY-23	205500109 05 00 01	32,34,60
1426	RUDRAPRAYAG	90002551	V	N	25	N	01-MAY-23 31-MAY-23	205500109 05 00 03	12,28,54
1427	RUDRAPRAYAG	90002551	V	N	25	N	01-MAY-23 31-MAY-23	205500109 05 00 06	3,38,60
1428	RUDRAPRAYAG	90002591	V	N	20	N	01-MAY-23 31-MAY-23	205500001 13 00 01	13,74,00
1429	RUDRAPRAYAG	90002591	V	N	20	N	01-MAY-23 31-MAY-23	205500001 13 00 03	5,22,12
1430	RUDRAPRAYAG	90002591	V	N	20	N	01-MAY-23 31-MAY-23	205500001 13 00 06	1,45,50
1431	SECRETARIAT	12002007	V	N	8	N	01-MAY-23 01-MAY-23	205500109 04 00 01	4,68,22
1432	SECRETARIAT	12002007	V	N	8	N	01-MAY-23 01-MAY-23	205500109 04 00 03	1,77,92
1433	SECRETARIAT	12002519	V	N	1	N	01-MAY-23 01-MAY-23	205500001 13 00 01	97,23,00
1434	SECRETARIAT	12002519	V	N	1	N	01-MAY-23 01-MAY-23	205500001 13 00 03	36,94,74
1435	SECRETARIAT	12002519	V	N	1	N	01-MAY-23 01-MAY-23	205500001 13 00 06	6,12,30
1436	SECRETARIAT	12002519	V	N	1	N	01-MAY-23 01-MAY-23	205500001 13 00 08	13,19,29
1437	SECRETARIAT	12002533	V	N	2	N	01-MAY-23 01-MAY-23	205500001 03 00 06	2,70,00
1438	SECRETARIAT	12002533	V	N	3	N	01-MAY-23 01-MAY-23	205500001 03 00 06	5,40,00
1439	SECRETARIAT	12002533	V	N	4	N	01-MAY-23 01-MAY-23	205500001 03 00 06	2,70,00
1440	SECRETARIAT	12002533	V	N	5	N	01-MAY-23 01-MAY-23	205500001 03 00 06	5,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	SECRETARIAT	12002533	V	N	6	N	01-MAY-23 01-MAY-23	205500001 03 00 06	5,40,00
1442	SECRETARIAT	12002533	V	N	7	N	01-MAY-23 01-MAY-23	205500001 03 00 06	8,10,00
1443	SECRETARIAT	12002533	V	N	2	N	01-MAY-23 01-MAY-23	205500001 14 00 02	62,70
1444	SECRETARIAT	12002533	V	N	4	N	01-MAY-23 01-MAY-23	205500001 15 00 57	1,08,00,00
1445	SECRETARIAT	12002533	V	N	10	N	01-MAY-23 01-MAY-23	205500108 05 00 56	1,77,10
1446	SECRETARIAT	12002533	V	N	11	N	01-MAY-23 01-MAY-23	205500108 05 00 56	1,40,20
1447	SECRETARIAT	12002533	V	N	12	N	01-MAY-23 01-MAY-23	205500108 05 00 56	22,40
1448	SECRETARIAT	12002533	V	N	3	N	01-MAY-23 01-MAY-23	205500108 05 00 56	5,08,90
1449	SECRETARIAT	12002533	V	N	5	N	01-MAY-23 01-MAY-23	205500108 05 00 56	2,36,00
1450	SECRETARIAT	12002533	V	N	6	N	01-MAY-23 01-MAY-23	205500108 05 00 56	1,90,30
1451	SECRETARIAT	12002533	V	N	7	N	01-MAY-23 01-MAY-23	205500108 05 00 56	6,45,10
1452	SECRETARIAT	12002533	V	N	8	N	01-MAY-23 01-MAY-23	205500108 05 00 56	94,60
1453	SECRETARIAT	12002533	V	N	9	N	01-MAY-23 01-MAY-23	205500108 05 00 56	23,36,40
1454	SECRETARIAT	12002556	V	N	9	N	01-MAY-23 01-MAY-23	205500001 09 00 01	88,53
1455	SECRETARIAT	12002556	V	N	9	N	01-MAY-23 01-MAY-23	205500001 09 00 03	33,64
1456	SECRETARIAT	12002556	V	N	9	N	01-MAY-23 01-MAY-23	205500001 09 00 06	36,86
1457	SECRETARIAT	12002556	V	N	13	N	01-MAY-23 01-MAY-23	205500001 09 00 08	45,83,66
1458	SECRETARIAT	12002580	V	N	15	N	01-MAY-23 01-MAY-23	205500001 03 00 08	1,76,70
1459	SECRETARIAT	12002580	V	N	14	N	01-MAY-23 01-MAY-23	205500108 04 00 02	5,01,60
1460	SECRETARIAT	12002533	V	N	25	N	01-MAY-23 03-MAY-23	205500001 03 00 29	3,62,69
1461	SECRETARIAT	12002533	V	N	28	N	01-MAY-23 03-MAY-23	205500001 03 00 29	4,59,30
1462	SECRETARIAT	12002533	V	N	29	N	01-MAY-23 03-MAY-23	205500001 03 00 29	32,82
1463	SECRETARIAT	12002007	V	N	18	N	01-MAY-23 04-MAY-23	205500001 03 00 08	93,45,04
1464	SECRETARIAT	12002533	V	N	16	N	01-MAY-23 04-MAY-23	205500001 03 00 29	2,03,57
1465	SECRETARIAT	12002533	V	N	17	N	01-MAY-23 04-MAY-23	205500001 03 00 29	19,82,85
1466	SECRETARIAT	12002533	V	N	21	N	01-MAY-23 04-MAY-23	205500001 03 00 29	64,90
1467	SECRETARIAT	12002533	V	N	23	N	01-MAY-23 04-MAY-23	205500001 03 00 29	5,44,43
1468	SECRETARIAT	12002533	V	N	27	N	01-MAY-23 04-MAY-23	205500001 03 00 29	2,09,75
1469	SECRETARIAT	12002533	V	N	34	N	01-MAY-23 04-MAY-23	205500001 03 00 29	3,82,53
1470	SECRETARIAT	12002556	V	N	22	N	01-MAY-23 04-MAY-23	205500001 09 00 08	1,57,39
1471	SECRETARIAT	12002556	V	N	26	N	01-MAY-23 04-MAY-23	205500001 09 00 08	1,61,92
1472	SECRETARIAT	12002557	V	N	19	N	01-MAY-23 04-MAY-23	205500001 06 00 08	4,76,73

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1473	SECRETARIAT	12002557	V	N	24	N	01-MAY-23 04-MAY-23	205500001 06 00 08	10,14,60
1474	SECRETARIAT	12002557	V	N	32	N	01-MAY-23 04-MAY-23	205500001 06 00 08	16,27,58
1475	SECRETARIAT	12002580	V	N	31	N	01-MAY-23 04-MAY-23	205500001 03 00 08	79,19
1476	SECRETARIAT	12002580	V	N	33	N	01-MAY-23 04-MAY-23	205500001 03 00 08	2,87,57,24
1477	SECRETARIAT	12002533	V	N	35	N	01-MAY-23 08-MAY-23	205500001 03 00 02	5,84,25
1478	SECRETARIAT	12002533	V	N	36	N	01-MAY-23 08-MAY-23	205500001 03 00 08	1,71,00
1479	SECRETARIAT	12002533	V	N	39	N	01-MAY-23 08-MAY-23	205500001 03 00 08	14,68,74
1480	SECRETARIAT	12002533	V	N	40	N	01-MAY-23 08-MAY-23	205500001 03 00 29	5,12,02
1481	SECRETARIAT	12002533	V	N	41	N	01-MAY-23 08-MAY-23	205500001 03 00 29	1,27,64
1482	SECRETARIAT	12002580	V	N	37	N	01-MAY-23 08-MAY-23	205500001 03 00 08	3,66,09,32
1483	SECRETARIAT	12002580	V	N	38	N	01-MAY-23 08-MAY-23	205500108 04 00 02	11,11,50
1484	SECRETARIAT	12002007	V	N	10	N	01-MAY-23 09-MAY-23	205500109 04 00 01	10,56,00
1485	SECRETARIAT	12002007	V	N	10	N	01-MAY-23 09-MAY-23	205500109 04 00 03	4,01,28
1486	SECRETARIAT	12002007	V	N	10	N	01-MAY-23 09-MAY-23	205500109 04 00 06	1,15,95
1487	SECRETARIAT	12002007	V	N	11	N	01-MAY-23 09-MAY-23	205500109 04 00 06	2,00,00
1488	SECRETARIAT	12002580	V	N	12	N	01-MAY-23 09-MAY-23	205500108 04 00 01	2,76,00
1489	SECRETARIAT	12002580	V	N	12	N	01-MAY-23 09-MAY-23	205500108 04 00 03	1,04,88
1490	SECRETARIAT	12002580	V	N	12	N	01-MAY-23 09-MAY-23	205500108 04 00 06	45,00
1491	SECRETARIAT	12002533	V	N	42	N	01-MAY-23 11-MAY-23	205500116 03 00 08	18,15,61
1492	SECRETARIAT	12002552	V	N	43	N	01-MAY-23 11-MAY-23	205500001 03 00 08	10,55,16
1493	SECRETARIAT	12002552	V	N	44	N	01-MAY-23 11-MAY-23	205500104 05 00 02	3,15,45
1494	SECRETARIAT	12002007	V	N	45	N	01-MAY-23 15-MAY-23	205500109 04 00 02	76,95
1495	SECRETARIAT	12002533	V	N	47	N	01-MAY-23 15-MAY-23	205500001 03 00 29	4,86,20
1496	SECRETARIAT	12002533	V	N	48	N	01-MAY-23 15-MAY-23	205500001 14 00 02	57,00
1497	SECRETARIAT	12002552	V	N	46	N	01-MAY-23 15-MAY-23	205500109 03 00 02	2,39,04
1498	SECRETARIAT	12002533	V	N	52	N	01-MAY-23 16-MAY-23	205500108 05 00 56	7,26,50
1499	SECRETARIAT	12002552	V	N	50	N	01-MAY-23 16-MAY-23	205500001 03 00 29	3,70,37
1500	SECRETARIAT	12002552	V	N	51	N	01-MAY-23 16-MAY-23	205500001 03 00 29	5,23,11
1501	SECRETARIAT	12002557	V	N	49	N	01-MAY-23 16-MAY-23	205500001 06 00 29	1,80,72
1502	SECRETARIAT	12002552	V	N	53	N	01-MAY-23 17-MAY-23	205500001 03 00 29	25,00
1503	SECRETARIAT	12002552	V	N	54	N	01-MAY-23 17-MAY-23	205500001 03 00 29	6,94,82
1504	SECRETARIAT	12002552	V	N	55	N	01-MAY-23 17-MAY-23	205500001 03 00 29	59,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	SECRETARIAT	12002552	V	N	56	N	01-MAY-23 17-MAY-23	205500001 03 00 29	18,27
1506	SECRETARIAT	12002007	V	N	59	N	01-MAY-23 19-MAY-23	205500109 04 00 25	5,30,46
1507	SECRETARIAT	12002533	V	N	13	N	01-MAY-23 19-MAY-23	205500001 03 00 06	5,40,00
1508	SECRETARIAT	12002533	V	N	65	N	01-MAY-23 19-MAY-23	205500001 03 00 25	15,03,74
1509	SECRETARIAT	12002533	V	N	66	N	01-MAY-23 19-MAY-23	205500001 03 00 25	4,51,11
1510	SECRETARIAT	12002533	V	N	63	N	01-MAY-23 19-MAY-23	205500001 03 00 29	58,30,96
1511	SECRETARIAT	12002533	V	N	60	N	01-MAY-23 19-MAY-23	205500001 14 00 25	1,17,67
1512	SECRETARIAT	12002533	V	N	71	N	01-MAY-23 19-MAY-23	205500001 14 00 25	31,49,57
1513	SECRETARIAT	12002533	V	N	61	N	01-MAY-23 19-MAY-23	205500108 05 00 56	7,00,00
1514	SECRETARIAT	12002533	V	N	62	N	01-MAY-23 19-MAY-23	205500108 05 00 56	7,00,00
1515	SECRETARIAT	12002533	V	N	64	N	01-MAY-23 19-MAY-23	205500108 05 00 56	7,00,00
1516	SECRETARIAT	12002533	V	N	57	N	01-MAY-23 19-MAY-23	205500108 06 00 42	20,00,00,00
1517	SECRETARIAT	12002533	V	N	67	N	01-MAY-23 19-MAY-23	205500116 03 00 25	55,68
1518	SECRETARIAT	12002533	V	N	68	N	01-MAY-23 19-MAY-23	205500116 03 00 25	4,73,61
1519	SECRETARIAT	12002533	V	N	69	N	01-MAY-23 19-MAY-23	205500116 03 00 25	38,11
1520	SECRETARIAT	12002552	V	N	58	N	01-MAY-23 19-MAY-23	205500001 03 00 29	12,82,31
1521	SECRETARIAT	12002552	V	N	70	N	01-MAY-23 19-MAY-23	205500001 03 00 29	2,40,58
1522	SECRETARIAT	12002552	V	N	72	N	01-MAY-23 19-MAY-23	205500001 03 00 29	13,04,48
1523	SECRETARIAT	12002552	V	N	73	N	01-MAY-23 19-MAY-23	205500001 03 00 29	16,75,50
1524	SECRETARIAT	12002552	V	N	74	N	01-MAY-23 19-MAY-23	205500001 03 00 29	52,54,27
1525	SECRETARIAT	12002007	V	N	76	N	01-MAY-23 20-MAY-23	205500109 04 00 25	4,05,11
1526	SECRETARIAT	12002533	V	N	14	N	01-MAY-23 20-MAY-23	205500001 03 00 01	27,21
1527	SECRETARIAT	12002533	V	N	14	N	01-MAY-23 20-MAY-23	205500001 03 00 03	10,34
1528	SECRETARIAT	12002533	V	N	82	N	01-MAY-23 20-MAY-23	205500001 03 00 25	5,04,59
1529	SECRETARIAT	12002533	V	N	83	N	01-MAY-23 20-MAY-23	205500001 03 00 25	5,38,70
1530	SECRETARIAT	12002533	V	N	84	N	01-MAY-23 20-MAY-23	205500001 03 00 25	18,50,80
1531	SECRETARIAT	12002533	V	N	81	N	01-MAY-23 20-MAY-23	205500116 03 00 08	13,15,31
1532	SECRETARIAT	12002552	V	N	80	N	01-MAY-23 20-MAY-23	205500104 05 00 25	6,11,87
1533	SECRETARIAT	12002552	V	N	85	N	01-MAY-23 20-MAY-23	205500104 05 00 25	97,71
1534	SECRETARIAT	12002552	V	N	86	N	01-MAY-23 20-MAY-23	205500104 05 00 25	1,66,59
1535	SECRETARIAT	12002552	V	N	77	N	01-MAY-23 20-MAY-23	205500109 03 00 25	1,78,88
1536	SECRETARIAT	12002552	V	N	78	N	01-MAY-23 20-MAY-23	205500109 03 00 25	3,67,47

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	SECRETARIAT	12002552	V	N	79	N	01-MAY-23 20-MAY-23	205500109 03 00 25	28,57
1538	SECRETARIAT	12002580	V	N	87	N	01-MAY-23 20-MAY-23	205500001 03 00 08	1,71,00
1539	SECRETARIAT	12002580	V	N	15	N	01-MAY-23 20-MAY-23	205500108 04 00 01	3,00,00
1540	SECRETARIAT	12002580	V	N	15	N	01-MAY-23 20-MAY-23	205500108 04 00 03	1,02,00
1541	SECRETARIAT	12002580	V	N	15	N	01-MAY-23 20-MAY-23	205500108 04 00 06	71,92
1542	SECRETARIAT	12002533	V	N	90	N	01-MAY-23 23-MAY-23	205500001 03 00 02	1,19,70
1543	SECRETARIAT	12002533	V	N	92	N	01-MAY-23 23-MAY-23	205500001 03 00 29	5,28,31
1544	SECRETARIAT	12002552	V	N	100	N	01-MAY-23 23-MAY-23	205500001 03 00 29	2,50,64
1545	SECRETARIAT	12002556	V	N	88	N	01-MAY-23 23-MAY-23	205500001 09 00 23	28,53,13
1546	SECRETARIAT	12002580	V	N	95	N	01-MAY-23 23-MAY-23	205500001 03 00 29	37,19
1547	SECRETARIAT	12002580	V	N	96	N	01-MAY-23 23-MAY-23	205500001 03 00 29	59,40
1548	SECRETARIAT	12002580	V	N	97	N	01-MAY-23 23-MAY-23	205500001 03 00 29	67,50
1549	SECRETARIAT	12002580	V	N	98	N	01-MAY-23 23-MAY-23	205500001 03 00 29	94,56
1550	SECRETARIAT	12002580	V	N	99	N	01-MAY-23 23-MAY-23	205500001 03 00 29	1,05,34
1551	SECRETARIAT	12002580	V	N	89	N	01-MAY-23 23-MAY-23	205500108 04 00 02	3,16,35
1552	SECRETARIAT	12002580	V	N	91	N	01-MAY-23 23-MAY-23	205500108 04 00 02	3,02,10
1553	SECRETARIAT	12002580	V	N	93	N	01-MAY-23 23-MAY-23	205500108 04 00 02	1,14,00
1554	SECRETARIAT	12002580	V	N	94	N	01-MAY-23 23-MAY-23	205500108 04 00 02	2,47,95
1555	SECRETARIAT	12002007	V	N	110	N	01-MAY-23 24-MAY-23	205500109 04 00 02	19,95
1556	SECRETARIAT	12002007	V	N	104	N	01-MAY-23 24-MAY-23	205500109 04 00 25	2,77
1557	SECRETARIAT	12002007	V	N	105	N	01-MAY-23 24-MAY-23	205500109 04 00 25	26,89
1558	SECRETARIAT	12002007	V	N	106	N	01-MAY-23 24-MAY-23	205500109 04 00 25	2,66
1559	SECRETARIAT	12002007	V	N	107	N	01-MAY-23 24-MAY-23	205500109 04 00 25	1,89
1560	SECRETARIAT	12002007	V	N	111	N	01-MAY-23 24-MAY-23	205500109 04 00 25	3,00
1561	SECRETARIAT	12002007	V	N	112	N	01-MAY-23 24-MAY-23	205500109 04 00 25	21,24
1562	SECRETARIAT	12002007	V	N	108	N	01-MAY-23 24-MAY-23	205500117 04 00 25	13,98
1563	SECRETARIAT	12002007	V	N	109	N	01-MAY-23 24-MAY-23	205500117 04 00 25	8,48
1564	SECRETARIAT	12002557	V	N	102	N	01-MAY-23 24-MAY-23	205500001 06 00 29	2,28,95
1565	SECRETARIAT	12002557	V	N	103	N	01-MAY-23 24-MAY-23	205500001 06 00 29	99,98
1566	SECRETARIAT	12002533	V	N	113	N	01-MAY-23 25-MAY-23	205500001 03 00 29	2,49,54
1567	SECRETARIAT	12002519	V	N	115	N	01-MAY-23 26-MAY-23	205500001 13 00 04	44,00
1568	SECRETARIAT	12002519	V	N	116	N	01-MAY-23 26-MAY-23	205500001 13 00 08	3,60,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	SECRETARIAT	12002519	V	N	114	N	01-MAY-23 26-MAY-23	205500001 13 00 09	81,79
1570	SECRETARIAT	12002519	V	N	117	N	01-MAY-23 26-MAY-23	205500001 13 00 25	1,04,19
1571	SECRETARIAT	12002556	V	N	118	N	01-MAY-23 29-MAY-23	205500001 09 00 08	43,72
1572	SECRETARIAT	12002556	V	N	125	N	01-MAY-23 29-MAY-23	205500001 09 00 22	89,90
1573	SECRETARIAT	12002556	V	N	124	N	01-MAY-23 29-MAY-23	205500001 09 00 24	1,06,20
1574	SECRETARIAT	12002556	V	N	119	N	01-MAY-23 29-MAY-23	205500001 09 00 29	1,35,27
1575	SECRETARIAT	12002556	V	N	121	N	01-MAY-23 29-MAY-23	205500001 09 00 29	1,25,49
1576	SECRETARIAT	12002556	V	N	122	N	01-MAY-23 29-MAY-23	205500001 09 00 29	10,00
1577	SECRETARIAT	12002580	V	N	123	N	01-MAY-23 29-MAY-23	205500001 03 00 29	1,46,14
1578	SECRETARIAT	12002580	V	N	120	N	01-MAY-23 29-MAY-23	205500108 04 00 25	37,32,40
1579	SECRETARIAT	12002533	V	N	129	N	01-MAY-23 30-MAY-23	205500001 03 00 25	3,31,93
1580	SECRETARIAT	12002533	V	N	127	N	01-MAY-23 30-MAY-23	205500108 05 00 56	2,95,00
1581	SECRETARIAT	12002533	V	N	128	N	01-MAY-23 30-MAY-23	205500108 05 00 56	7,24,50
1582	SECRETARIAT	12002533	V	N	132	N	01-MAY-23 30-MAY-23	205500108 05 00 56	1,40,15
1583	SECRETARIAT	12002533	V	N	133	N	01-MAY-23 30-MAY-23	205500108 05 00 56	20,25,72
1584	SECRETARIAT	12002533	V	N	134	N	01-MAY-23 30-MAY-23	205500108 05 00 56	9,23,47
1585	SECRETARIAT	12002533	V	N	135	N	01-MAY-23 30-MAY-23	205500108 05 00 56	24,94,99
1586	SECRETARIAT	12002533	V	N	136	N	01-MAY-23 30-MAY-23	205500108 05 00 56	15,94,72
1587	SECRETARIAT	12002533	V	N	137	N	01-MAY-23 30-MAY-23	205500108 05 00 56	25,13
1588	SECRETARIAT	12002533	V	N	138	N	01-MAY-23 30-MAY-23	205500108 05 00 56	1,80,00
1589	SECRETARIAT	12002533	V	N	131	N	01-MAY-23 30-MAY-23	205500115 01 01 14	4,43,00,00
1590	SECRETARIAT	12002533	V	N	130	N	01-MAY-23 30-MAY-23	205500115 95 01 14	49,22,22
1591	SECRETARIAT	12002557	V	N	126	N	01-MAY-23 30-MAY-23	205500001 06 00 08	5,21,53
1592	SECRETARIAT	12002007	V	N	34	N	01-MAY-23 31-MAY-23	205500109 04 00 01	6,34,27,55
1593	SECRETARIAT	12002007	V	N	34	N	01-MAY-23 31-MAY-23	205500109 04 00 03	2,41,07,58
1594	SECRETARIAT	12002007	V	N	34	N	01-MAY-23 31-MAY-23	205500109 04 00 06	71,34,86
1595	SECRETARIAT	12002519	V	N	35	N	01-MAY-23 31-MAY-23	205500001 13 00 01	82,53,00
1596	SECRETARIAT	12002519	V	N	35	N	01-MAY-23 31-MAY-23	205500001 13 00 03	31,36,14
1597	SECRETARIAT	12002519	V	N	35	N	01-MAY-23 31-MAY-23	205500001 13 00 06	6,00,00
1598	SECRETARIAT	12002533	V	N	32	N	01-MAY-23 31-MAY-23	205500001 03 00 01	13,20,31,19
1599	SECRETARIAT	12002533	V	N	32	N	01-MAY-23 31-MAY-23	205500001 03 00 03	5,02,12,44
1600	SECRETARIAT	12002533	V	N	32	N	01-MAY-23 31-MAY-23	205500001 03 00 06	1,24,71,13

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1601	SECRETARIAT	12002533	V	N	27	N	01-MAY-23 31-MAY-23	205500001 14 00 01	63,26,00
1602	SECRETARIAT	12002533	V	N	27	N	01-MAY-23 31-MAY-23	205500001 14 00 03	24,03,88
1603	SECRETARIAT	12002533	V	N	27	N	01-MAY-23 31-MAY-23	205500001 14 00 06	6,95,00
1604	SECRETARIAT	12002533	V	N	31	N	01-MAY-23 31-MAY-23	205500116 03 00 01	1,26,82,00
1605	SECRETARIAT	12002533	V	N	31	N	01-MAY-23 31-MAY-23	205500116 03 00 03	48,19,16
1606	SECRETARIAT	12002533	V	N	31	N	01-MAY-23 31-MAY-23	205500116 03 00 06	8,40,95
1607	SECRETARIAT	12002552	V	N	33	N	01-MAY-23 31-MAY-23	205500104 05 00 01	2,34,20,21
1608	SECRETARIAT	12002552	V	N	33	N	01-MAY-23 31-MAY-23	205500104 05 00 03	89,26,96
1609	SECRETARIAT	12002552	V	N	33	N	01-MAY-23 31-MAY-23	205500104 05 00 06	38,55,20
1610	SECRETARIAT	12002552	V	N	30	N	01-MAY-23 31-MAY-23	205500109 03 00 01	2,11,03,00
1611	SECRETARIAT	12002552	V	N	30	N	01-MAY-23 31-MAY-23	205500109 03 00 03	80,18,76
1612	SECRETARIAT	12002552	V	N	30	N	01-MAY-23 31-MAY-23	205500109 03 00 06	25,93,35
1613	SECRETARIAT	12002556	V	N	28	N	01-MAY-23 31-MAY-23	205500001 09 00 01	51,98,99
1614	SECRETARIAT	12002556	V	N	28	N	01-MAY-23 31-MAY-23	205500001 09 00 03	28,91,61
1615	SECRETARIAT	12002556	V	N	28	N	01-MAY-23 31-MAY-23	205500001 09 00 06	23,60,44
1616	SECRETARIAT	12002557	V	N	26	N	01-MAY-23 31-MAY-23	205500001 06 00 01	44,56,30
1617	SECRETARIAT	12002557	V	N	26	N	01-MAY-23 31-MAY-23	205500001 06 00 03	16,93,39
1618	SECRETARIAT	12002557	V	N	26	N	01-MAY-23 31-MAY-23	205500001 06 00 06	22,15,58
1619	SECRETARIAT	12002580	V	N	29	N	01-MAY-23 31-MAY-23	205500108 04 00 01	17,36,92,95
1620	SECRETARIAT	12002580	V	N	29	N	01-MAY-23 31-MAY-23	205500108 04 00 03	6,60,21,20
1621	SECRETARIAT	12002580	V	N	29	N	01-MAY-23 31-MAY-23	205500108 04 00 06	4,34,79,05
1622	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 01	2,55,14,00
1623	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 03	97,14,70
1624	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-23 01-MAY-23	205500001 04 00 06	27,00,19
1625	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 03 00 01	1,16,19,60
1626	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 03 00 03	44,14,84
1627	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-23 01-MAY-23	205500101 03 00 06	21,22,52
1628	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-23 01-MAY-23	205500101 04 00 01	4,04,00
1629	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-23 01-MAY-23	205500101 04 00 03	1,53,52
1630	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-23 01-MAY-23	205500101 04 00 06	1,08,20
1631	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-23 01-MAY-23	205500109 03 00 01	22,94,70,81
1632	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-23 01-MAY-23	205500109 03 00 01	8,74,90,59

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1633	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-23	01-MAY-23	205500109 03 00 01	10,28,00
1634	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-23	01-MAY-23	205500109 03 00 01	1,02,70,00
1635	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-23	01-MAY-23	205500109 03 00 03	8,75,98,17
1636	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-23	01-MAY-23	205500109 03 00 03	3,33,46,14
1637	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-23	01-MAY-23	205500109 03 00 03	3,90,64
1638	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-23	01-MAY-23	205500109 03 00 03	39,02,60
1639	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-23	01-MAY-23	205500109 03 00 06	2,59,50,95
1640	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-23	01-MAY-23	205500109 03 00 06	92,87,98
1641	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-23	01-MAY-23	205500109 03 00 06	5,40
1642	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-23	01-MAY-23	205500109 03 00 06	8,27,80
1643	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-23	01-MAY-23	205500109 04 00 01	87,87,00
1644	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-23	01-MAY-23	205500109 04 00 03	33,39,06
1645	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-23	01-MAY-23	205500109 04 00 06	8,04,30
1646	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-23	01-MAY-23	205500109 05 00 01	34,83,70
1647	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-23	01-MAY-23	205500109 05 00 03	13,23,54
1648	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-23	01-MAY-23	205500109 05 00 06	3,53,60
1649	TEHRI GARHWAL	61002551	V	N	13	N	01-MAY-23	04-MAY-23	205500001 04 00 01	9,50,00
1650	TEHRI GARHWAL	61002551	V	N	14	N	01-MAY-23	04-MAY-23	205500001 04 00 01	3,64,00
1651	TEHRI GARHWAL	61002551	V	N	13	N	01-MAY-23	04-MAY-23	205500001 04 00 03	3,61,00
1652	TEHRI GARHWAL	61002551	V	N	14	N	01-MAY-23	04-MAY-23	205500001 04 00 03	1,38,32
1653	TEHRI GARHWAL	61002551	V	N	13	N	01-MAY-23	04-MAY-23	205500001 04 00 06	1,18,79
1654	TEHRI GARHWAL	61002551	V	N	14	N	01-MAY-23	04-MAY-23	205500001 04 00 06	50,19
1655	TEHRI GARHWAL	61002551	V	N	10	N	01-MAY-23	04-MAY-23	205500109 03 00 01	5,52,00
1656	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-23	04-MAY-23	205500109 03 00 01	2,76,00
1657	TEHRI GARHWAL	61002551	V	N	12	N	01-MAY-23	04-MAY-23	205500109 03 00 01	13,57,00
1658	TEHRI GARHWAL	61002551	V	N	15	N	01-MAY-23	04-MAY-23	205500109 03 00 01	4,16,00
1659	TEHRI GARHWAL	61002551	V	N	16	N	01-MAY-23	04-MAY-23	205500109 03 00 01	4,16,00
1660	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-23	04-MAY-23	205500109 03 00 02	12,21,67
1661	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-23	04-MAY-23	205500109 03 00 02	19,97,85
1662	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-23	04-MAY-23	205500109 03 00 02	1,65,30
1663	TEHRI GARHWAL	61002551	V	N	10	N	01-MAY-23	04-MAY-23	205500109 03 00 03	93,84
1664	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-23	04-MAY-23	205500109 03 00 03	46,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61002551	V	N	12	N	01-MAY-23	04-MAY-23	205500109 03 00 03	5,15,66
1666	TEHRI GARHWAL	61002551	V	N	15	N	01-MAY-23	04-MAY-23	205500109 03 00 03	1,58,08
1667	TEHRI GARHWAL	61002551	V	N	16	N	01-MAY-23	04-MAY-23	205500109 03 00 03	1,58,08
1668	TEHRI GARHWAL	61002551	V	N	10	N	01-MAY-23	04-MAY-23	205500109 03 00 06	13,84
1669	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-23	04-MAY-23	205500109 03 00 06	6,40
1670	TEHRI GARHWAL	61002551	V	N	12	N	01-MAY-23	04-MAY-23	205500109 03 00 06	2,04,42
1671	TEHRI GARHWAL	61002551	V	N	15	N	01-MAY-23	04-MAY-23	205500109 03 00 06	48,59
1672	TEHRI GARHWAL	61002551	V	N	16	N	01-MAY-23	04-MAY-23	205500109 03 00 06	48,59
1673	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-23	04-MAY-23	205500109 04 00 02	50,00
1674	TEHRI GARHWAL	61002551	V	N	10	N	01-MAY-23	08-MAY-23	205500001 03 00 29	21,21,84
1675	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-23	08-MAY-23	205500001 03 00 29	38,39,33
1676	TEHRI GARHWAL	61002551	V	N	12	N	01-MAY-23	08-MAY-23	205500001 03 00 29	4,93,50
1677	TEHRI GARHWAL	61002551	V	N	13	N	01-MAY-23	08-MAY-23	205500001 03 00 29	12,04,61
1678	TEHRI GARHWAL	61002551	V	N	14	N	01-MAY-23	08-MAY-23	205500001 03 00 29	3,91,50
1679	TEHRI GARHWAL	61002551	V	N	15	N	01-MAY-23	08-MAY-23	205500001 03 00 29	3,60,30
1680	TEHRI GARHWAL	61002551	V	N	16	N	01-MAY-23	08-MAY-23	205500001 03 00 29	5,35,40
1681	TEHRI GARHWAL	61002551	V	N	17	N	01-MAY-23	08-MAY-23	205500001 03 00 29	30,58
1682	TEHRI GARHWAL	61002551	V	N	18	N	01-MAY-23	08-MAY-23	205500001 03 00 29	2,72,46
1683	TEHRI GARHWAL	61002551	V	N	19	N	01-MAY-23	08-MAY-23	205500001 03 00 29	3,12,83
1684	TEHRI GARHWAL	61002551	V	N	20	N	01-MAY-23	08-MAY-23	205500001 03 00 29	1,00,11
1685	TEHRI GARHWAL	61002551	V	N	21	N	01-MAY-23	08-MAY-23	205500001 03 00 29	24,63
1686	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-23	08-MAY-23	205500001 03 00 29	22,64
1687	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-23	08-MAY-23	205500001 03 00 29	1,49,54
1688	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-23	08-MAY-23	205500001 03 00 29	11,24,77
1689	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-23	08-MAY-23	205500001 03 00 29	5,47,68
1690	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-23	08-MAY-23	205500001 03 00 29	29,94,80
1691	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-23	08-MAY-23	205500001 03 00 29	1,96,24
1692	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-23	08-MAY-23	205500001 03 00 29	25,57,51
1693	TEHRI GARHWAL	61002551	V	N	29	N	01-MAY-23	08-MAY-23	205500001 03 00 29	5,14,69
1694	TEHRI GARHWAL	61002551	V	N	30	N	01-MAY-23	08-MAY-23	205500001 03 00 29	82,60
1695	TEHRI GARHWAL	61002551	V	N	31	N	01-MAY-23	08-MAY-23	205500001 03 00 29	92,42
1696	TEHRI GARHWAL	61002551	V	N	32	N	01-MAY-23	08-MAY-23	205500001 03 00 29	99,32

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1697	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-23	08-MAY-23	205500001 03 00 29	11,75,76
1698	TEHRI GARHWAL	61002551	V	N	17	N	01-MAY-23	08-MAY-23	205500109 03 00 01	2,52,00
1699	TEHRI GARHWAL	61002551	V	N	18	N	01-MAY-23	08-MAY-23	205500109 03 00 01	3,53,00
1700	TEHRI GARHWAL	61002551	V	N	17	N	01-MAY-23	08-MAY-23	205500109 03 00 03	95,76
1701	TEHRI GARHWAL	61002551	V	N	18	N	01-MAY-23	08-MAY-23	205500109 03 00 03	1,34,14
1702	TEHRI GARHWAL	61002551	V	N	17	N	01-MAY-23	08-MAY-23	205500109 03 00 06	49,00
1703	TEHRI GARHWAL	61002551	V	N	18	N	01-MAY-23	08-MAY-23	205500109 03 00 06	95,70
1704	TEHRI GARHWAL	61002591	V	N	6	N	01-MAY-23	08-MAY-23	205500001 13 00 08	5,98,91
1705	TEHRI GARHWAL	61002591	V	N	5	N	01-MAY-23	08-MAY-23	205500001 13 00 25	48,13
1706	TEHRI GARHWAL	61002551	V	N	39	N	01-MAY-23	11-MAY-23	205500001 03 00 08	84,97,67
1707	TEHRI GARHWAL	61002551	V	N	19	N	01-MAY-23	11-MAY-23	205500109 03 00 01	11,04,00
1708	TEHRI GARHWAL	61002551	V	N	20	N	01-MAY-23	11-MAY-23	205500109 03 00 01	18,04,00
1709	TEHRI GARHWAL	61002551	V	N	38	N	01-MAY-23	11-MAY-23	205500109 03 00 02	1,71,00
1710	TEHRI GARHWAL	61002551	V	N	19	N	01-MAY-23	11-MAY-23	205500109 03 00 03	4,19,52
1711	TEHRI GARHWAL	61002551	V	N	20	N	01-MAY-23	11-MAY-23	205500109 03 00 03	6,85,52
1712	TEHRI GARHWAL	61002551	V	N	19	N	01-MAY-23	11-MAY-23	205500109 03 00 06	1,00,43
1713	TEHRI GARHWAL	61002551	V	N	20	N	01-MAY-23	11-MAY-23	205500109 03 00 06	1,15,40
1714	TEHRI GARHWAL	61002551	V	N	21	N	01-MAY-23	15-MAY-23	205500109 03 00 01	3,43,00
1715	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-23	15-MAY-23	205500109 03 00 01	2,27,74
1716	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-23	15-MAY-23	205500109 03 00 01	1,60,00
1717	TEHRI GARHWAL	61002551	V	N	21	N	01-MAY-23	15-MAY-23	205500109 03 00 03	1,30,34
1718	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-23	15-MAY-23	205500109 03 00 03	86,54
1719	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-23	15-MAY-23	205500109 03 00 03	55,60
1720	TEHRI GARHWAL	61002551	V	N	21	N	01-MAY-23	15-MAY-23	205500109 03 00 06	19,40
1721	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-23	15-MAY-23	205500109 03 00 06	12,52
1722	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-23	19-MAY-23	205500109 03 00 01	62,08,18
1723	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-23	19-MAY-23	205500109 03 00 01	2,80,45
1724	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-23	19-MAY-23	205500109 03 00 01	2,71,16
1725	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-23	19-MAY-23	205500109 03 00 01	28,68,93
1726	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-23	19-MAY-23	205500109 03 00 01	69,08
1727	TEHRI GARHWAL	61002551	V	N	29	N	01-MAY-23	19-MAY-23	205500109 03 00 01	2,26,21,60
1728	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-23	19-MAY-23	205500109 03 00 03	21,89,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002551	V	N	25	N 01-MAY-23	19-MAY-23	205500109 03 00 03	99,00
1730	TEHRI GARHWAL	61002551	V	N	26	N 01-MAY-23	19-MAY-23	205500109 03 00 03	96,12
1731	TEHRI GARHWAL	61002551	V	N	27	N 01-MAY-23	19-MAY-23	205500109 03 00 03	10,20,60
1732	TEHRI GARHWAL	61002551	V	N	29	N 01-MAY-23	19-MAY-23	205500109 03 00 03	79,77,60
1733	TEHRI GARHWAL	61002591	V	N	40	N 01-MAY-23	19-MAY-23	205500001 13 00 25	8,72
1734	TEHRI GARHWAL	61002551	V	N	30	N 01-MAY-23	20-MAY-23	205500109 03 00 01	1,20,96,00
1735	TEHRI GARHWAL	61002551	V	N	30	N 01-MAY-23	20-MAY-23	205500109 03 00 03	45,96,48
1736	UDHAM SINGH NAGAR	75002544	V	N	2	N 01-MAY-23	01-MAY-23	205500104 03 00 01	34,66,62,00
1737	UDHAM SINGH NAGAR	75002544	V	N	2	N 01-MAY-23	01-MAY-23	205500104 03 00 03	13,16,37,32
1738	UDHAM SINGH NAGAR	75002544	V	N	2	N 01-MAY-23	01-MAY-23	205500104 03 00 06	3,88,64,00
1739	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-MAY-23	01-MAY-23	205500109 04 00 01	28,33,60
1740	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-MAY-23	01-MAY-23	205500109 04 00 03	10,76,54
1741	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-MAY-23	01-MAY-23	205500109 04 00 06	2,93,05
1742	UDHAM SINGH NAGAR	75002544	V	N	14	N 01-MAY-23	01-MAY-23	205500113 04 01 01	17,88,00
1743	UDHAM SINGH NAGAR	75002544	V	N	14	N 01-MAY-23	01-MAY-23	205500113 04 01 03	6,79,44
1744	UDHAM SINGH NAGAR	75002544	V	N	14	N 01-MAY-23	01-MAY-23	205500113 04 01 06	91,50
1745	UDHAM SINGH NAGAR	75002551	V	N	4	N 01-MAY-23	01-MAY-23	205500101 03 00 01	2,21,33,00
1746	UDHAM SINGH NAGAR	75002551	V	N	4	N 01-MAY-23	01-MAY-23	205500101 03 00 03	84,10,54
1747	UDHAM SINGH NAGAR	75002551	V	N	4	N 01-MAY-23	01-MAY-23	205500101 03 00 06	43,89,17
1748	UDHAM SINGH NAGAR	75002551	V	N	3	N 01-MAY-23	01-MAY-23	205500109 03 00 01	11,88,85,00
1749	UDHAM SINGH NAGAR	75002551	V	N	7	N 01-MAY-23	01-MAY-23	205500109 03 00 01	76,88,00
1750	UDHAM SINGH NAGAR	75002551	V	N	9	N 01-MAY-23	01-MAY-23	205500109 03 00 01	3,07,01,40
1751	UDHAM SINGH NAGAR	75002551	V	N	3	N 01-MAY-23	01-MAY-23	205500109 03 00 03	4,51,76,03
1752	UDHAM SINGH NAGAR	75002551	V	N	7	N 01-MAY-23	01-MAY-23	205500109 03 00 03	29,21,44

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1753	UDHAM SINGH NAGAR	75002551	V N	9	N 01-MAY-23	01-MAY-23	205500109 03 00 03	1,16,65,62
1754	UDHAM SINGH NAGAR	75002551	V N	3	N 01-MAY-23	01-MAY-23	205500109 03 00 06	1,43,97,52
1755	UDHAM SINGH NAGAR	75002551	V N	7	N 01-MAY-23	01-MAY-23	205500109 03 00 06	6,15,90
1756	UDHAM SINGH NAGAR	75002551	V N	9	N 01-MAY-23	01-MAY-23	205500109 03 00 06	25,87,50
1757	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAY-23	01-MAY-23	205500109 05 00 01	2,45,93,80
1758	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAY-23	01-MAY-23	205500109 05 00 03	93,50,66
1759	UDHAM SINGH NAGAR	75002551	V N	6	N 01-MAY-23	01-MAY-23	205500109 05 00 06	25,77,90
1760	UDHAM SINGH NAGAR	75002555	V N	1	N 01-MAY-23	01-MAY-23	205500104 03 00 01	40,16,90,44
1761	UDHAM SINGH NAGAR	75002555	V N	1	N 01-MAY-23	01-MAY-23	205500104 03 00 03	15,23,46,28
1762	UDHAM SINGH NAGAR	75002555	V N	1	N 01-MAY-23	01-MAY-23	205500104 03 00 06	4,22,19,58
1763	UDHAM SINGH NAGAR	75002555	V N	13	N 01-MAY-23	01-MAY-23	205500109 04 00 01	46,94,00
1764	UDHAM SINGH NAGAR	75002555	V N	13	N 01-MAY-23	01-MAY-23	205500109 04 00 03	17,81,44
1765	UDHAM SINGH NAGAR	75002555	V N	13	N 01-MAY-23	01-MAY-23	205500109 04 00 06	5,21,85
1766	UDHAM SINGH NAGAR	75002555	V N	12	N 01-MAY-23	01-MAY-23	205500113 04 01 01	21,87,00
1767	UDHAM SINGH NAGAR	75002555	V N	12	N 01-MAY-23	01-MAY-23	205500113 04 01 03	8,31,06
1768	UDHAM SINGH NAGAR	75002555	V N	12	N 01-MAY-23	01-MAY-23	205500113 04 01 06	1,46,00
1769	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAY-23	02-MAY-23	205500001 04 00 01	5,57,79,60
1770	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAY-23	02-MAY-23	205500001 04 00 03	2,11,97,54
1771	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAY-23	02-MAY-23	205500001 04 00 06	62,53,75
1772	UDHAM SINGH NAGAR	75002551	V N	8	N 01-MAY-23	02-MAY-23	205500109 03 00 01	53,25,93,40
1773	UDHAM SINGH NAGAR	75002551	V N	8	N 01-MAY-23	02-MAY-23	205500109 03 00 03	20,23,84,58
1774	UDHAM SINGH NAGAR	75002551	V N	8	N 01-MAY-23	02-MAY-23	205500109 03 00 06	6,68,73,12

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1775	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-MAY-23 02-MAY-23	205500109 04 00 01	1,57,07,00
1776	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-MAY-23 02-MAY-23	205500109 04 00 03	59,68,66
1777	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-MAY-23 02-MAY-23	205500109 04 00 06	15,52,85
1778	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-MAY-23 08-MAY-23	205500109 03 00 01	3,16,85,00
1779	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-MAY-23 08-MAY-23	205500109 03 00 01	70,36,00
1780	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-MAY-23 08-MAY-23	205500109 03 00 03	1,20,40,30
1781	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-MAY-23 08-MAY-23	205500109 03 00 03	26,73,68
1782	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-MAY-23 08-MAY-23	205500109 03 00 06	31,00,70
1783	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-MAY-23 08-MAY-23	205500109 03 00 06	6,17,10
1784	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-MAY-23 09-MAY-23	205500109 03 00 01	98,34,00
1785	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-MAY-23 09-MAY-23	205500109 03 00 01	98,34,00
1786	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-MAY-23 09-MAY-23	205500109 03 00 03	37,36,92
1787	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-MAY-23 09-MAY-23	205500109 03 00 03	37,36,92
1788	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-MAY-23 09-MAY-23	205500109 03 00 06	11,73,80
1789	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-MAY-23 09-MAY-23	205500109 03 00 06	11,73,80
1790	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-MAY-23 09-MAY-23	205500109 05 00 01	5,87,00
1791	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-MAY-23 09-MAY-23	205500109 05 00 03	2,22,68
1792	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-MAY-23 09-MAY-23	205500109 05 00 06	71,80
1793	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-MAY-23 09-MAY-23	205500104 03 00 01	5,70,00
1794	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-MAY-23 09-MAY-23	205500104 03 00 01	5,70,00
1795	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-MAY-23 09-MAY-23	205500104 03 00 03	2,16,22
1796	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-MAY-23 09-MAY-23	205500104 03 00 03	2,16,22

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1797	UDHAM SINGH NAGAR	75002555	V N	22	N 01-MAY-23	09-MAY-23	205500104 03 00 06	23,60
1798	UDHAM SINGH NAGAR	75002555	V N	23	N 01-MAY-23	09-MAY-23	205500104 03 00 06	23,60
1799	UDHAM SINGH NAGAR	75002551	V N	20	N 01-MAY-23	11-MAY-23	205500109 03 00 01	3,14,00
1800	UDHAM SINGH NAGAR	75002551	V N	21	N 01-MAY-23	11-MAY-23	205500109 03 00 01	2,38,00
1801	UDHAM SINGH NAGAR	75002551	V N	20	N 01-MAY-23	11-MAY-23	205500109 03 00 03	53,38
1802	UDHAM SINGH NAGAR	75002551	V N	21	N 01-MAY-23	11-MAY-23	205500109 03 00 03	90,44
1803	UDHAM SINGH NAGAR	75002551	V N	20	N 01-MAY-23	11-MAY-23	205500109 03 00 06	19,40
1804	UDHAM SINGH NAGAR	75002551	V N	21	N 01-MAY-23	11-MAY-23	205500109 03 00 06	43,00
1805	UDHAM SINGH NAGAR	75002555	V N	19	N 01-MAY-23	17-MAY-23	205500001 03 00 08	69,13,99
1806	UDHAM SINGH NAGAR	75002544	V N	1	N 01-MAY-23	18-MAY-23	205500001 03 00 08	93,40,48
1807	UDHAM SINGH NAGAR	75002591	V N	3	N 01-MAY-23	18-MAY-23	205500001 13 00 08	6,25,94
1808	UDHAM SINGH NAGAR	75002591	V N	2	N 01-MAY-23	18-MAY-23	205500001 13 00 25	17,85
1809	UDHAM SINGH NAGAR	75002551	V N	10	N 01-MAY-23	19-MAY-23	205500001 03 00 29	1,75,09
1810	UDHAM SINGH NAGAR	75002551	V N	11	N 01-MAY-23	19-MAY-23	205500001 03 00 29	15,68,00
1811	UDHAM SINGH NAGAR	75002551	V N	15	N 01-MAY-23	19-MAY-23	205500001 03 00 29	49,04
1812	UDHAM SINGH NAGAR	75002551	V N	38	N 01-MAY-23	19-MAY-23	205500001 03 00 29	2,71,99
1813	UDHAM SINGH NAGAR	75002551	V N	39	N 01-MAY-23	19-MAY-23	205500001 03 00 29	31,50,82
1814	UDHAM SINGH NAGAR	75002551	V N	4	N 01-MAY-23	19-MAY-23	205500001 03 00 29	10,08,50
1815	UDHAM SINGH NAGAR	75002551	V N	46	N 01-MAY-23	19-MAY-23	205500001 03 00 29	15,83,93
1816	UDHAM SINGH NAGAR	75002551	V N	47	N 01-MAY-23	19-MAY-23	205500001 03 00 29	10,11,73
1817	UDHAM SINGH NAGAR	75002551	V N	48	N 01-MAY-23	19-MAY-23	205500001 03 00 29	2,37,46,33
1818	UDHAM SINGH NAGAR	75002551	V N	49	N 01-MAY-23	19-MAY-23	205500001 03 00 29	14,44,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1819	UDHAM SINGH NAGAR	75002551	V	N	5	N 01-MAY-23	19-MAY-23	205500001 03 00 29	13,76,67
1820	UDHAM SINGH NAGAR	75002551	V	N	50	N 01-MAY-23	19-MAY-23	205500001 03 00 29	13,65,39
1821	UDHAM SINGH NAGAR	75002551	V	N	6	N 01-MAY-23	19-MAY-23	205500001 03 00 29	7,90,63
1822	UDHAM SINGH NAGAR	75002551	V	N	63	N 01-MAY-23	19-MAY-23	205500001 03 00 29	3,58,02
1823	UDHAM SINGH NAGAR	75002555	V	N	20	N 01-MAY-23	19-MAY-23	205500001 03 00 29	32,37
1824	UDHAM SINGH NAGAR	75002555	V	N	21	N 01-MAY-23	19-MAY-23	205500001 03 00 29	96,52
1825	UDHAM SINGH NAGAR	75002555	V	N	22	N 01-MAY-23	19-MAY-23	205500001 03 00 29	26,47,66
1826	UDHAM SINGH NAGAR	75002555	V	N	23	N 01-MAY-23	19-MAY-23	205500001 03 00 29	3,62,33
1827	UDHAM SINGH NAGAR	75002555	V	N	24	N 01-MAY-23	19-MAY-23	205500001 03 00 29	7,00,60
1828	UDHAM SINGH NAGAR	75002555	V	N	25	N 01-MAY-23	19-MAY-23	205500001 03 00 29	72,60
1829	UDHAM SINGH NAGAR	75002555	V	N	26	N 01-MAY-23	19-MAY-23	205500001 03 00 29	1,08,24
1830	UDHAM SINGH NAGAR	75002555	V	N	27	N 01-MAY-23	19-MAY-23	205500001 03 00 29	1,31,80
1831	UDHAM SINGH NAGAR	75002555	V	N	28	N 01-MAY-23	19-MAY-23	205500001 03 00 29	42,00
1832	UDHAM SINGH NAGAR	75002555	V	N	29	N 01-MAY-23	19-MAY-23	205500001 03 00 29	11,20
1833	UDHAM SINGH NAGAR	75002555	V	N	30	N 01-MAY-23	19-MAY-23	205500001 03 00 29	48,50,44
1834	UDHAM SINGH NAGAR	75002555	V	N	31	N 01-MAY-23	19-MAY-23	205500001 03 00 29	2,86,62
1835	UDHAM SINGH NAGAR	75002555	V	N	32	N 01-MAY-23	19-MAY-23	205500001 03 00 29	15,26,00
1836	UDHAM SINGH NAGAR	75002555	V	N	33	N 01-MAY-23	19-MAY-23	205500001 03 00 29	3,41,22
1837	UDHAM SINGH NAGAR	75002555	V	N	34	N 01-MAY-23	19-MAY-23	205500001 03 00 29	5,19,51
1838	UDHAM SINGH NAGAR	75002555	V	N	35	N 01-MAY-23	19-MAY-23	205500001 03 00 29	2,52,84
1839	UDHAM SINGH NAGAR	75002555	V	N	36	N 01-MAY-23	19-MAY-23	205500001 03 00 29	1,94,11
1840	UDHAM SINGH NAGAR	75002555	V	N	7	N 01-MAY-23	19-MAY-23	205500001 03 00 29	44,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1841	UDHAM SINGH NAGAR	75002555	V	N	8	N 01-MAY-23	19-MAY-23	205500001 03 00 29	46,04
1842	UDHAM SINGH NAGAR	75002555	V	N	76	N 01-MAY-23	20-MAY-23	205500104 03 00 25	41,54
1843	UDHAM SINGH NAGAR	75002544	V	N	118	N 01-MAY-23	23-MAY-23	205500001 03 00 29	18,85,43
1844	UDHAM SINGH NAGAR	75002544	V	N	77	N 01-MAY-23	23-MAY-23	205500104 03 00 25	43,10
1845	UDHAM SINGH NAGAR	75002544	V	N	78	N 01-MAY-23	23-MAY-23	205500104 03 00 25	39,96
1846	UDHAM SINGH NAGAR	75002544	V	N	79	N 01-MAY-23	23-MAY-23	205500104 03 00 25	79,79,70
1847	UDHAM SINGH NAGAR	75002551	V	N	59	N 01-MAY-23	23-MAY-23	205500001 03 00 29	39,49,38
1848	UDHAM SINGH NAGAR	75002551	V	N	65	N 01-MAY-23	23-MAY-23	205500001 03 00 29	59,96,93
1849	UDHAM SINGH NAGAR	75002551	V	N	66	N 01-MAY-23	23-MAY-23	205500001 03 00 29	2,40,00
1850	UDHAM SINGH NAGAR	75002551	V	N	67	N 01-MAY-23	23-MAY-23	205500001 03 00 29	4,33,85
1851	UDHAM SINGH NAGAR	75002551	V	N	68	N 01-MAY-23	23-MAY-23	205500001 03 00 29	3,23,07
1852	UDHAM SINGH NAGAR	75002551	V	N	69	N 01-MAY-23	23-MAY-23	205500001 03 00 29	36,48,55
1853	UDHAM SINGH NAGAR	75002551	V	N	70	N 01-MAY-23	23-MAY-23	205500001 03 00 29	8,99,16
1854	UDHAM SINGH NAGAR	75002551	V	N	71	N 01-MAY-23	23-MAY-23	205500001 03 00 29	50,20
1855	UDHAM SINGH NAGAR	75002551	V	N	72	N 01-MAY-23	23-MAY-23	205500001 03 00 29	1,22,00
1856	UDHAM SINGH NAGAR	75002551	V	N	73	N 01-MAY-23	23-MAY-23	205500001 03 00 29	8,43,37
1857	UDHAM SINGH NAGAR	75002551	V	N	74	N 01-MAY-23	23-MAY-23	205500001 03 00 29	2,59,26
1858	UDHAM SINGH NAGAR	75002551	V	N	80	N 01-MAY-23	23-MAY-23	205500001 03 00 29	20,50,85
1859	UDHAM SINGH NAGAR	75002551	V	N	81	N 01-MAY-23	23-MAY-23	205500001 03 00 29	3,62,55
1860	UDHAM SINGH NAGAR	75002551	V	N	82	N 01-MAY-23	23-MAY-23	205500001 03 00 29	3,74,06
1861	UDHAM SINGH NAGAR	75002551	V	N	83	N 01-MAY-23	23-MAY-23	205500001 03 00 29	1,58,90
1862	UDHAM SINGH NAGAR	75002551	V	N	31	N 01-MAY-23	23-MAY-23	205500109 03 00 01	75,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-MAY-23 23-MAY-23	205500109 03 00 01	68,20,00
1864	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-MAY-23 23-MAY-23	205500109 03 00 03	28,57,60
1865	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-MAY-23 23-MAY-23	205500109 03 00 03	25,91,60
1866	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-MAY-23 23-MAY-23	205500109 03 00 06	7,98,60
1867	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-MAY-23 23-MAY-23	205500109 03 00 06	7,29,05
1868	UDHAM SINGH NAGAR	75002551	V	N	86	N	01-MAY-23 23-MAY-23	205500109 03 00 25	1,50,10
1869	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,75,30
1870	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,75,30
1871	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,75,30
1872	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,86,30
1873	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,86,30
1874	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,86,30
1875	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-MAY-23 23-MAY-23	205500104 03 00 01	3,86,30
1876	UDHAM SINGH NAGAR	75002555	V	N	75	N	01-MAY-23 23-MAY-23	205500104 03 00 01	67,00
1877	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,42,50
1878	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,87,50
1879	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,42,50
1880	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,46,68
1881	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,46,68
1882	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,46,68
1883	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-MAY-23 23-MAY-23	205500104 03 00 03	1,46,68
1884	UDHAM SINGH NAGAR	75002555	V	N	75	N	01-MAY-23 23-MAY-23	205500104 03 00 03	20,77

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1885	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-MAY-23 23-MAY-23	205500104 03 00 06	19,40
1886	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-MAY-23 23-MAY-23	205500104 03 00 06	19,40
1887	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-MAY-23 23-MAY-23	205500104 03 00 06	19,40
1888	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-MAY-23 23-MAY-23	205500104 03 00 06	21,40
1889	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-MAY-23 23-MAY-23	205500104 03 00 06	21,40
1890	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-MAY-23 23-MAY-23	205500104 03 00 06	21,40
1891	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-MAY-23 23-MAY-23	205500104 03 00 06	21,40
1892	UDHAM SINGH NAGAR	75002555	V	N	75	N	01-MAY-23 23-MAY-23	205500104 03 00 06	14,50
1893	UDHAM SINGH NAGAR	75002555	V	N	75	N	01-MAY-23 23-MAY-23	205500104 03 00 25	71,54,70
1894	UDHAM SINGH NAGAR	75002555	V	N	84	N	01-MAY-23 23-MAY-23	205500104 03 00 25	3,88,91
1895	UDHAM SINGH NAGAR	75002555	V	N	94	N	01-MAY-23 23-MAY-23	205500104 03 00 25	40,74
1896	UDHAM SINGH NAGAR	75002544	V	N	37	N	01-MAY-23 25-MAY-23	205500104 03 00 01	1,49,90
1897	UDHAM SINGH NAGAR	75002544	V	N	37	N	01-MAY-23 25-MAY-23	205500104 03 00 03	56,96
1898	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-MAY-23 25-MAY-23	205500001 03 00 08	5,88,14
1899	UDHAM SINGH NAGAR	75002551	V	N	109	N	01-MAY-23 25-MAY-23	205500001 03 00 08	94,22,27
1900	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-MAY-23 25-MAY-23	205500001 03 00 29	4,44,18
1901	UDHAM SINGH NAGAR	75002551	V	N	53	N	01-MAY-23 25-MAY-23	205500001 03 00 29	2,31,27
1902	UDHAM SINGH NAGAR	75002551	V	N	54	N	01-MAY-23 25-MAY-23	205500001 03 00 29	8,47,56
1903	UDHAM SINGH NAGAR	75002551	V	N	55	N	01-MAY-23 25-MAY-23	205500001 03 00 29	11,06,23
1904	UDHAM SINGH NAGAR	75002551	V	N	56	N	01-MAY-23 25-MAY-23	205500001 03 00 29	6,63,19
1905	UDHAM SINGH NAGAR	75002551	V	N	57	N	01-MAY-23 25-MAY-23	205500001 03 00 29	82,26,24
1906	UDHAM SINGH NAGAR	75002551	V	N	58	N	01-MAY-23 25-MAY-23	205500001 03 00 29	52,01,26

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1907	UDHAM SINGH NAGAR	75002551	V	N	60	N 01-MAY-23	25-MAY-23	205500001 03 00 29	34,76,09
1908	UDHAM SINGH NAGAR	75002551	V	N	61	N 01-MAY-23	25-MAY-23	205500001 03 00 29	10,36,58
1909	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAY-23	25-MAY-23	205500001 04 00 01	2,17,00
1910	UDHAM SINGH NAGAR	75002551	V	N	35	N 01-MAY-23	25-MAY-23	205500001 04 00 01	2,17,00
1911	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAY-23	25-MAY-23	205500001 04 00 03	82,46
1912	UDHAM SINGH NAGAR	75002551	V	N	35	N 01-MAY-23	25-MAY-23	205500001 04 00 03	82,46
1913	UDHAM SINGH NAGAR	75002551	V	N	33	N 01-MAY-23	25-MAY-23	205500001 04 00 06	19,00
1914	UDHAM SINGH NAGAR	75002551	V	N	35	N 01-MAY-23	25-MAY-23	205500001 04 00 06	19,00
1915	UDHAM SINGH NAGAR	75002551	V	N	34	N 01-MAY-23	25-MAY-23	205500109 03 00 01	22,28,00
1916	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-MAY-23	25-MAY-23	205500109 03 00 01	22,28,00
1917	UDHAM SINGH NAGAR	75002551	V	N	34	N 01-MAY-23	25-MAY-23	205500109 03 00 03	8,46,64
1918	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-MAY-23	25-MAY-23	205500109 03 00 03	8,46,64
1919	UDHAM SINGH NAGAR	75002551	V	N	34	N 01-MAY-23	25-MAY-23	205500109 03 00 06	2,79,35
1920	UDHAM SINGH NAGAR	75002551	V	N	36	N 01-MAY-23	25-MAY-23	205500109 03 00 06	2,79,35
1921	UDHAM SINGH NAGAR	75002555	V	N	57	N 01-MAY-23	25-MAY-23	205500104 03 00 01	2,12,21
1922	UDHAM SINGH NAGAR	75002555	V	N	58	N 01-MAY-23	25-MAY-23	205500104 03 00 01	6,41,44
1923	UDHAM SINGH NAGAR	75002555	V	N	59	N 01-MAY-23	25-MAY-23	205500104 03 00 01	2,82,42
1924	UDHAM SINGH NAGAR	75002555	V	N	57	N 01-MAY-23	25-MAY-23	205500104 03 00 03	80,63
1925	UDHAM SINGH NAGAR	75002555	V	N	58	N 01-MAY-23	25-MAY-23	205500104 03 00 03	2,43,75
1926	UDHAM SINGH NAGAR	75002555	V	N	59	N 01-MAY-23	25-MAY-23	205500104 03 00 03	1,07,32
1927	UDHAM SINGH NAGAR	75002544	V	N	100	N 01-MAY-23	29-MAY-23	205500001 03 00 29	10,48,90
1928	UDHAM SINGH NAGAR	75002544	V	N	102	N 01-MAY-23	29-MAY-23	205500001 03 00 29	5,40,19

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1929	UDHAM SINGH NAGAR	75002544	V N	98 N	01-MAY-23 29-MAY-23	205500001 03 00 29	61,95
1930	UDHAM SINGH NAGAR	75002544	V N	99 N	01-MAY-23 29-MAY-23	205500001 03 00 29	45,31
1931	UDHAM SINGH NAGAR	75002544	V N	55 N	01-MAY-23 29-MAY-23	205500104 03 00 01	5,73,22
1932	UDHAM SINGH NAGAR	75002544	V N	55 N	01-MAY-23 29-MAY-23	205500104 03 00 03	2,15,84
1933	UDHAM SINGH NAGAR	75002551	V N	110 N	01-MAY-23 29-MAY-23	205500001 03 00 29	76,45
1934	UDHAM SINGH NAGAR	75002551	V N	111 N	01-MAY-23 29-MAY-23	205500001 03 00 29	2,49,01
1935	UDHAM SINGH NAGAR	75002551	V N	112 N	01-MAY-23 29-MAY-23	205500001 03 00 29	8,88,77
1936	UDHAM SINGH NAGAR	75002551	V N	113 N	01-MAY-23 29-MAY-23	205500001 03 00 29	7,22,41
1937	UDHAM SINGH NAGAR	75002551	V N	114 N	01-MAY-23 29-MAY-23	205500001 03 00 29	4,59,29
1938	UDHAM SINGH NAGAR	75002551	V N	115 N	01-MAY-23 29-MAY-23	205500001 03 00 29	7,30,86
1939	UDHAM SINGH NAGAR	75002551	V N	116 N	01-MAY-23 29-MAY-23	205500001 03 00 29	5,05,40
1940	UDHAM SINGH NAGAR	75002551	V N	120 N	01-MAY-23 29-MAY-23	205500001 03 00 29	18,43,76
1941	UDHAM SINGH NAGAR	75002551	V N	56 N	01-MAY-23 29-MAY-23	205500109 03 00 01	8,22,64
1942	UDHAM SINGH NAGAR	75002551	V N	104 N	01-MAY-23 29-MAY-23	205500109 03 00 02	20,00,00
1943	UDHAM SINGH NAGAR	75002551	V N	56 N	01-MAY-23 29-MAY-23	205500109 03 00 03	1,51,93
1944	UDHAM SINGH NAGAR	75002544	V N	63 N	01-MAY-23 31-MAY-23	205500104 03 00 01	34,75,59,10
1945	UDHAM SINGH NAGAR	75002544	V N	63 N	01-MAY-23 31-MAY-23	205500104 03 00 03	13,19,78,79
1946	UDHAM SINGH NAGAR	75002544	V N	63 N	01-MAY-23 31-MAY-23	205500104 03 00 06	3,90,73,67
1947	UDHAM SINGH NAGAR	75002544	V N	64 N	01-MAY-23 31-MAY-23	205500109 04 00 01	28,33,60
1948	UDHAM SINGH NAGAR	75002544	V N	64 N	01-MAY-23 31-MAY-23	205500109 04 00 03	10,76,54
1949	UDHAM SINGH NAGAR	75002544	V N	64 N	01-MAY-23 31-MAY-23	205500109 04 00 06	2,93,05
1950	UDHAM SINGH NAGAR	75002544	V N	65 N	01-MAY-23 31-MAY-23	205500113 04 01 01	17,88,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1951	UDHAM SINGH NAGAR	75002544	V	N	65	N 01-MAY-23	31-MAY-23	205500113 04 01 03	6,79,44
1952	UDHAM SINGH NAGAR	75002544	V	N	65	N 01-MAY-23	31-MAY-23	205500113 04 01 06	91,50
1953	UDHAM SINGH NAGAR	75002551	V	N	73	N 01-MAY-23	31-MAY-23	205500001 04 00 01	5,58,01,60
1954	UDHAM SINGH NAGAR	75002551	V	N	73	N 01-MAY-23	31-MAY-23	205500001 04 00 03	2,12,05,90
1955	UDHAM SINGH NAGAR	75002551	V	N	73	N 01-MAY-23	31-MAY-23	205500001 04 00 06	62,91,47
1956	UDHAM SINGH NAGAR	75002551	V	N	70	N 01-MAY-23	31-MAY-23	205500101 03 00 01	2,10,47,00
1957	UDHAM SINGH NAGAR	75002551	V	N	70	N 01-MAY-23	31-MAY-23	205500101 03 00 03	79,97,86
1958	UDHAM SINGH NAGAR	75002551	V	N	70	N 01-MAY-23	31-MAY-23	205500101 03 00 06	42,56,99
1959	UDHAM SINGH NAGAR	75002551	V	N	66	N 01-MAY-23	31-MAY-23	205500109 03 00 01	5,36,00
1960	UDHAM SINGH NAGAR	75002551	V	N	67	N 01-MAY-23	31-MAY-23	205500109 03 00 01	76,88,00
1961	UDHAM SINGH NAGAR	75002551	V	N	69	N 01-MAY-23	31-MAY-23	205500109 03 00 01	56,25,13,73
1962	UDHAM SINGH NAGAR	75002551	V	N	71	N 01-MAY-23	31-MAY-23	205500109 03 00 01	11,83,15,20
1963	UDHAM SINGH NAGAR	75002551	V	N	74	N 01-MAY-23	31-MAY-23	205500109 03 00 01	3,14,27,40
1964	UDHAM SINGH NAGAR	75002551	V	N	66	N 01-MAY-23	31-MAY-23	205500109 03 00 03	2,03,68
1965	UDHAM SINGH NAGAR	75002551	V	N	67	N 01-MAY-23	31-MAY-23	205500109 03 00 03	29,21,44
1966	UDHAM SINGH NAGAR	75002551	V	N	69	N 01-MAY-23	31-MAY-23	205500109 03 00 03	21,37,54,30
1967	UDHAM SINGH NAGAR	75002551	V	N	71	N 01-MAY-23	31-MAY-23	205500109 03 00 03	4,49,59,51
1968	UDHAM SINGH NAGAR	75002551	V	N	74	N 01-MAY-23	31-MAY-23	205500109 03 00 03	1,19,41,50
1969	UDHAM SINGH NAGAR	75002551	V	N	66	N 01-MAY-23	31-MAY-23	205500109 03 00 06	21,35
1970	UDHAM SINGH NAGAR	75002551	V	N	67	N 01-MAY-23	31-MAY-23	205500109 03 00 06	4,15,90
1971	UDHAM SINGH NAGAR	75002551	V	N	69	N 01-MAY-23	31-MAY-23	205500109 03 00 06	6,95,83,08
1972	UDHAM SINGH NAGAR	75002551	V	N	71	N 01-MAY-23	31-MAY-23	205500109 03 00 06	1,36,98,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1973	UDHAM SINGH NAGAR	75002551	V	N	74 N	01-MAY-23	31-MAY-23	205500109 03 00 06	27,11,34
1974	UDHAM SINGH NAGAR	75002551	V	N	72 N	01-MAY-23	31-MAY-23	205500109 04 00 01	1,57,07,00
1975	UDHAM SINGH NAGAR	75002551	V	N	72 N	01-MAY-23	31-MAY-23	205500109 04 00 03	59,68,66
1976	UDHAM SINGH NAGAR	75002551	V	N	72 N	01-MAY-23	31-MAY-23	205500109 04 00 06	15,52,85
1977	UDHAM SINGH NAGAR	75002551	V	N	68 N	01-MAY-23	31-MAY-23	205500109 05 00 01	2,53,58,80
1978	UDHAM SINGH NAGAR	75002551	V	N	68 N	01-MAY-23	31-MAY-23	205500109 05 00 03	96,41,36
1979	UDHAM SINGH NAGAR	75002551	V	N	68 N	01-MAY-23	31-MAY-23	205500109 05 00 06	27,09,80
1980	UDHAM SINGH NAGAR	75002555	V	N	60 N	01-MAY-23	31-MAY-23	205500104 03 00 01	40,26,60,86
1981	UDHAM SINGH NAGAR	75002555	V	N	60 N	01-MAY-23	31-MAY-23	205500104 03 00 03	15,31,19,20
1982	UDHAM SINGH NAGAR	75002555	V	N	60 N	01-MAY-23	31-MAY-23	205500104 03 00 06	4,26,94,92
1983	UDHAM SINGH NAGAR	75002555	V	N	61 N	01-MAY-23	31-MAY-23	205500109 04 00 01	46,94,00
1984	UDHAM SINGH NAGAR	75002555	V	N	61 N	01-MAY-23	31-MAY-23	205500109 04 00 03	17,81,44
1985	UDHAM SINGH NAGAR	75002555	V	N	61 N	01-MAY-23	31-MAY-23	205500109 04 00 06	5,21,85
1986	UDHAM SINGH NAGAR	75002555	V	N	62 N	01-MAY-23	31-MAY-23	205500113 04 01 01	21,87,00
1987	UDHAM SINGH NAGAR	75002555	V	N	62 N	01-MAY-23	31-MAY-23	205500113 04 01 03	8,31,06
1988	UDHAM SINGH NAGAR	75002555	V	N	62 N	01-MAY-23	31-MAY-23	205500113 04 01 06	1,46,00
1989	UTTARKASHI	41002551	V	N	9 N	01-MAY-23	01-MAY-23	205500001 04 00 01	1,95,12,00
1990	UTTARKASHI	41002551	V	N	9 N	01-MAY-23	01-MAY-23	205500001 04 00 03	74,14,56
1991	UTTARKASHI	41002551	V	N	9 N	01-MAY-23	01-MAY-23	205500001 04 00 06	24,97,05
1992	UTTARKASHI	41002551	V	N	1 N	01-MAY-23	01-MAY-23	205500101 03 00 01	96,98,20
1993	UTTARKASHI	41002551	V	N	1 N	01-MAY-23	01-MAY-23	205500101 03 00 03	36,82,96
1994	UTTARKASHI	41002551	V	N	1 N	01-MAY-23	01-MAY-23	205500101 03 00 06	21,11,11
1995	UTTARKASHI	41002551	V	N	2 N	01-MAY-23	01-MAY-23	205500101 04 00 01	5,52,00
1996	UTTARKASHI	41002551	V	N	2 N	01-MAY-23	01-MAY-23	205500101 04 00 03	2,09,76
1997	UTTARKASHI	41002551	V	N	2 N	01-MAY-23	01-MAY-23	205500101 04 00 06	1,52,65

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1998	UTTARKASHI	41002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 03 00 01	7,73,83,00
1999	UTTARKASHI	41002551	V N	4 N	01-MAY-23 01-MAY-23	205500109 03 00 01	14,89,97,10
2000	UTTARKASHI	41002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 01	28,30,00
2001	UTTARKASHI	41002551	V N	8 N	01-MAY-23 01-MAY-23	205500109 03 00 01	1,30,43,00
2002	UTTARKASHI	41002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 03 00 03	2,98,66,86
2003	UTTARKASHI	41002551	V N	4 N	01-MAY-23 01-MAY-23	205500109 03 00 03	5,72,72,46
2004	UTTARKASHI	41002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 03	10,75,40
2005	UTTARKASHI	41002551	V N	8 N	01-MAY-23 01-MAY-23	205500109 03 00 03	49,82,94
2006	UTTARKASHI	41002551	V N	3 N	01-MAY-23 01-MAY-23	205500109 03 00 06	1,24,12,87
2007	UTTARKASHI	41002551	V N	4 N	01-MAY-23 01-MAY-23	205500109 03 00 06	2,06,21,20
2008	UTTARKASHI	41002551	V N	7 N	01-MAY-23 01-MAY-23	205500109 03 00 06	2,96,45
2009	UTTARKASHI	41002551	V N	8 N	01-MAY-23 01-MAY-23	205500109 03 00 06	13,81,50
2010	UTTARKASHI	41002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 04 00 01	1,20,17,00
2011	UTTARKASHI	41002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 04 00 03	45,66,46
2012	UTTARKASHI	41002551	V N	5 N	01-MAY-23 01-MAY-23	205500109 04 00 06	17,56,95
2013	UTTARKASHI	41002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 05 00 01	39,41,65
2014	UTTARKASHI	41002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 05 00 03	15,14,68
2015	UTTARKASHI	41002551	V N	6 N	01-MAY-23 01-MAY-23	205500109 05 00 06	4,68,90
2016	UTTARKASHI	41002591	V N	11 N	01-MAY-23 01-MAY-23	205500001 13 00 01	26,70,00
2017	UTTARKASHI	41002591	V N	11 N	01-MAY-23 01-MAY-23	205500001 13 00 03	10,14,60
2018	UTTARKASHI	41002591	V N	11 N	01-MAY-23 01-MAY-23	205500001 13 00 06	2,70,00
2019	UTTARKASHI	41002551	V N	1 N	01-MAY-23 02-MAY-23	205500001 17 00 42	2,40,00
2020	UTTARKASHI	41002551	V N	10 N	01-MAY-23 02-MAY-23	205500101 03 00 01	1,52,53
2021	UTTARKASHI	41002551	V N	10 N	01-MAY-23 02-MAY-23	205500101 03 00 03	57,96
2022	UTTARKASHI	41002551	V N	4 N	01-MAY-23 10-MAY-23	205500001 03 00 29	12,34,03
2023	UTTARKASHI	41002551	V N	5 N	01-MAY-23 10-MAY-23	205500001 03 00 29	9,53,68
2024	UTTARKASHI	41002551	V N	12 N	01-MAY-23 11-MAY-23	205500109 03 00 01	3,14,00
2025	UTTARKASHI	41002551	V N	12 N	01-MAY-23 11-MAY-23	205500109 03 00 03	1,19,32
2026	UTTARKASHI	41002551	V N	12 N	01-MAY-23 11-MAY-23	205500109 03 00 06	54,50
2027	UTTARKASHI	41002551	V N	7 N	01-MAY-23 17-MAY-23	205500001 03 00 08	21,21,60
2028	UTTARKASHI	41002551	V N	8 N	01-MAY-23 17-MAY-23	205500001 03 00 08	8,43,24
2029	UTTARKASHI	41002551	V N	9 N	01-MAY-23 18-MAY-23	205500110 03 00 02	16,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2030	UTTARKASHI	41002551	V	N	19	N	01-MAY-23	19-MAY-23	205500001	17 00 42	13,10,00
2031	UTTARKASHI	41002551	V	N	11	N	01-MAY-23	19-MAY-23	205500110	03 00 02	28,00,00
2032	UTTARKASHI	41002551	V	N	12	N	01-MAY-23	19-MAY-23	205500110	03 00 02	39,60,00
2033	UTTARKASHI	41002551	V	N	13	N	01-MAY-23	19-MAY-23	205500110	03 00 02	32,40,00
2034	UTTARKASHI	41002551	V	N	16	N	01-MAY-23	20-MAY-23	205500001	17 00 42	5,11,02
2035	UTTARKASHI	41002551	V	N	21	N	01-MAY-23	23-MAY-23	205500001	03 00 29	15,03,06
2036	UTTARKASHI	41002551	V	N	22	N	01-MAY-23	23-MAY-23	205500001	03 00 29	27,27,31
2037	UTTARKASHI	41002551	V	N	23	N	01-MAY-23	23-MAY-23	205500001	03 00 29	5,52,53
2038	UTTARKASHI	41002551	V	N	24	N	01-MAY-23	23-MAY-23	205500001	03 00 29	6,47,22
2039	UTTARKASHI	41002551	V	N	25	N	01-MAY-23	23-MAY-23	205500001	03 00 29	12,14,32
2040	UTTARKASHI	41002551	V	N	17	N	01-MAY-23	23-MAY-23	205500001	17 00 42	1,00,80
2041	UTTARKASHI	41002551	V	N	18	N	01-MAY-23	23-MAY-23	205500001	17 00 42	2,40,00
2042	UTTARKASHI	41002551	V	N	20	N	01-MAY-23	23-MAY-23	205500001	17 00 42	78,82
2043	UTTARKASHI	41002551	V	N	26	N	01-MAY-23	23-MAY-23	205500001	17 00 42	28,50
2044	UTTARKASHI	41002551	V	N	15	N	01-MAY-23	23-MAY-23	205500109	03 00 02	7,09,65
2045	UTTARKASHI	41002551	V	N	14	N	01-MAY-23	23-MAY-23	205500109	04 00 02	50,00
2046	UTTARKASHI	41002551	V	N	30	N	01-MAY-23	24-MAY-23	205500001	17 00 42	4,78,80
2047	UTTARKASHI	41002551	V	N	31	N	01-MAY-23	24-MAY-23	205500109	03 00 02	11,25,00
2048	UTTARKASHI	41002551	V	N	29	N	01-MAY-23	25-MAY-23	205500001	03 00 29	14,24,38
2049	UTTARKASHI	41002551	V	N	27	N	01-MAY-23	25-MAY-23	205500001	17 00 42	2,56,50
2050	UTTARKASHI	41002551	V	N	28	N	01-MAY-23	25-MAY-23	205500001	17 00 42	31,35
2051	UTTARKASHI	41002551	V	N	34	N	01-MAY-23	29-MAY-23	205500001	03 00 08	8,54,15

25,34,82,68,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1	N 01-MAY-23	02-MAY-23	205100102 03 00 11	45,00
2	HARIDWAR	65002404	C	N	4	N 01-MAY-23	02-MAY-23	205100102 03 00 24	18,84,65
3	HARIDWAR	65002404	C	N	6	N 01-MAY-23	02-MAY-23	205100102 03 00 25	7,00,06
4	HARIDWAR	65002404	C	N	7	N 01-MAY-23	02-MAY-23	205100102 03 00 25	4,71
5	HARIDWAR	65002404	C	N	10	N 01-MAY-23	02-MAY-23	205100102 03 00 27	23,96,00
6	HARIDWAR	65002404	C	N	2	N 01-MAY-23	02-MAY-23	205100102 03 00 27	1,14,00,00
7	HARIDWAR	65002404	C	N	3	N 01-MAY-23	02-MAY-23	205100102 03 00 27	43,00
8	HARIDWAR	65002404	C	N	5	N 01-MAY-23	02-MAY-23	205100102 03 00 27	23,58,86
9	HARIDWAR	65002404	C	N	8	N 01-MAY-23	02-MAY-23	205100102 03 00 27	7,05,00
10	HARIDWAR	65002404	C	N	9	N 01-MAY-23	02-MAY-23	205100102 03 00 30	1,03,13,72
11	HARIDWAR	65002404	C	N	13	N 01-MAY-23	08-MAY-23	205100102 03 00 22	5,54,60
12	HARIDWAR	65002404	C	N	20	N 01-MAY-23	09-MAY-23	205100102 03 00 22	1,57,53
13	HARIDWAR	65002404	C	N	21	N 01-MAY-23	09-MAY-23	205100102 03 00 22	1,19,18
14	HARIDWAR	65002404	C	N	22	N 01-MAY-23	09-MAY-23	205100102 03 00 22	45,95
15	HARIDWAR	65002404	C	N	23	N 01-MAY-23	09-MAY-23	205100102 03 00 22	2,08,46
16	HARIDWAR	65002404	C	N	16	N 01-MAY-23	09-MAY-23	205100102 03 00 29	57,98
17	HARIDWAR	65002404	C	N	17	N 01-MAY-23	09-MAY-23	205100102 03 00 29	4,32,82
18	HARIDWAR	65002404	C	N	18	N 01-MAY-23	09-MAY-23	205100102 03 00 29	1,11,30
19	HARIDWAR	65002404	C	N	14	N 01-MAY-23	09-MAY-23	205100102 03 00 30	5,50,73
20	HARIDWAR	65002404	C	N	15	N 01-MAY-23	09-MAY-23	205100102 03 00 30	29,87,19
21	HARIDWAR	65002404	C	N	19	N 01-MAY-23	09-MAY-23	205100102 03 00 40	1,78,20
22	HARIDWAR	65002404	C	N	12	N 01-MAY-23	10-MAY-23	205100102 03 00 08	3,42,00
23	HARIDWAR	65002404	C	N	11	N 01-MAY-23	10-MAY-23	205100102 03 00 27	1,09,56,00
24	HARIDWAR	65002404	C	N	24	N 01-MAY-23	10-MAY-23	205100102 03 00 27	29,78,00
25	HARIDWAR	65002404	C	N	25	N 01-MAY-23	17-MAY-23	205100102 03 00 04	4,99,68
26	HARIDWAR	65002404	C	N	27	N 01-MAY-23	17-MAY-23	205100102 03 00 04	4,88,17
27	HARIDWAR	65002404	C	N	39	N 01-MAY-23	17-MAY-23	205100102 03 00 08	41,58,06
28	HARIDWAR	65002404	C	N	28	N 01-MAY-23	17-MAY-23	205100102 03 00 21	11,15,10
29	HARIDWAR	65002404	C	N	34	N 01-MAY-23	17-MAY-23	205100102 03 00 21	14,99,48
30	HARIDWAR	65002404	C	N	26	N 01-MAY-23	17-MAY-23	205100102 03 00 27	92,10,00
31	HARIDWAR	65002404	C	N	31	N 01-MAY-23	17-MAY-23	205100102 03 00 27	28,00
32	HARIDWAR	65002404	C	N	32	N 01-MAY-23	17-MAY-23	205100102 03 00 27	9,05,00

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33	HARIDWAR	65002404	C	N	29	N	01-MAY-23 17-MAY-23	205100102 03 00 29	2,69,33
34	HARIDWAR	65002404	C	N	30	N	01-MAY-23 17-MAY-23	205100102 03 00 29	7,68,42
35	HARIDWAR	65002404	C	N	36	N	01-MAY-23 17-MAY-23	205100102 03 00 29	24,57,00
36	HARIDWAR	65002404	C	N	37	N	01-MAY-23 17-MAY-23	205100102 03 00 29	8,77,44
37	HARIDWAR	65002404	C	N	38	N	01-MAY-23 17-MAY-23	205100102 03 00 29	43,44
38	HARIDWAR	65002404	C	N	33	N	01-MAY-23 17-MAY-23	205100102 03 00 30	42,00
39	HARIDWAR	65002404	C	N	35	N	01-MAY-23 17-MAY-23	205100102 03 00 30	75,58,00
40	HARIDWAR	65002404	C	N	1	N	01-MAY-23 19-MAY-23	205100102 03 00 01	71,52,31
41	HARIDWAR	65002404	C	N	45	N	01-MAY-23 19-MAY-23	205100102 03 00 20	40,12
42	HARIDWAR	65002404	C	N	41	N	01-MAY-23 19-MAY-23	205100102 03 00 22	4,47,80
43	HARIDWAR	65002404	C	N	43	N	01-MAY-23 19-MAY-23	205100102 03 00 24	12,06,16
44	HARIDWAR	65002404	C	N	42	N	01-MAY-23 19-MAY-23	205100102 03 00 25	9,05,85
45	HARIDWAR	65002404	C	N	40	N	01-MAY-23 19-MAY-23	205100102 03 00 27	31,50,00
46	HARIDWAR	65002404	C	N	44	N	01-MAY-23 19-MAY-23	205100102 03 00 27	30,79,60
47	HARIDWAR	65002404	C	N	46	N	01-MAY-23 19-MAY-23	205100102 03 00 29	1,50,00
48	HARIDWAR	65002404	C	N	48	N	01-MAY-23 23-MAY-23	205100102 03 00 04	2,00,00,00
49	HARIDWAR	65002404	C	N	47	N	01-MAY-23 23-MAY-23	205100102 03 00 25	1,05,35
50	HARIDWAR	65002404	C	N	49	N	01-MAY-23 23-MAY-23	205100102 03 00 27	2,00,00,00
51	HARIDWAR	65002404	C	N	2	N	01-MAY-23 25-MAY-23	205100102 03 00 01	1,25,66,35
52	HARIDWAR	65002404	C	N	3	N	01-MAY-23 25-MAY-23	205100102 03 00 01	2,95,10
53	HARIDWAR	65002404	C	N	2	N	01-MAY-23 25-MAY-23	205100102 03 00 03	31,80,10
54	HARIDWAR	65002404	C	N	3	N	01-MAY-23 25-MAY-23	205100102 03 00 03	94,89
55	HARIDWAR	65002404	C	N	51	N	01-MAY-23 25-MAY-23	205100102 03 00 27	47,99,92
56	HARIDWAR	65002404	C	N	52	N	01-MAY-23 25-MAY-23	205100102 03 00 27	64,64,56
57	HARIDWAR	65002404	C	N	50	N	01-MAY-23 25-MAY-23	205100102 03 00 29	4,12,70
58	HARIDWAR	65002404	C	N	53	N	01-MAY-23 25-MAY-23	205100102 03 00 29	18,90,00
59	HARIDWAR	65002404	C	N	54	N	01-MAY-23 25-MAY-23	205100102 03 00 29	10,26,80
60	HARIDWAR	65002404	C	N	5	N	01-MAY-23 31-MAY-23	205100102 03 00 01	8,39,92,90
61	HARIDWAR	65002404	C	N	5	N	01-MAY-23 31-MAY-23	205100102 03 00 03	3,23,30,74
62	HARIDWAR	65002404	C	N	5	N	01-MAY-23 31-MAY-23	205100102 03 00 06	73,08,30
63	HARIDWAR	65002404	C	N	58	N	01-MAY-23 31-MAY-23	205100102 03 00 25	1,09,11
64	HARIDWAR	65002404	C	N	55	N	01-MAY-23 31-MAY-23	205100102 03 00 27	35,14,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002404	C N	57 N	01-MAY-23 31-MAY-23	205100102 03 00 27	18,50,94
66	HARIDWAR	65002404	C N	60 N	01-MAY-23 31-MAY-23	205100102 03 00 27	11,36,00
67	HARIDWAR	65002404	C N	61 N	01-MAY-23 31-MAY-23	205100102 03 00 27	5,22,00
68	HARIDWAR	65002404	C N	56 N	01-MAY-23 31-MAY-23	205100102 03 00 29	3,44,93
69	HARIDWAR	65002404	C N	59 N	01-MAY-23 31-MAY-23	205100102 03 00 29	4,12,70
70	SECRETARIAT	12002405	V N	1 N	01-MAY-23 01-MAY-23	205100103 03 00 25	2,95,00
71	SECRETARIAT	12002405	V N	1 N	01-MAY-23 03-MAY-23	205100103 03 00 01	6,13,00
72	SECRETARIAT	12002405	V N	1 N	01-MAY-23 03-MAY-23	205100103 03 00 03	2,32,94
73	SECRETARIAT	12002405	V N	1 N	01-MAY-23 03-MAY-23	205100103 03 00 06	5,40
74	SECRETARIAT	12002405	V N	2 N	01-MAY-23 03-MAY-23	205100103 03 00 08	6,84,00
75	SECRETARIAT	12002405	V N	3 N	01-MAY-23 03-MAY-23	205100103 03 00 08	1,71,00
76	SECRETARIAT	12002405	V N	4 N	01-MAY-23 04-MAY-23	205100103 03 00 08	16,93,37
77	SECRETARIAT	12002405	V N	6 N	01-MAY-23 08-MAY-23	205100103 03 00 22	2,48,00
78	SECRETARIAT	12002405	V N	5 N	01-MAY-23 08-MAY-23	205100103 03 00 27	7,00,00
79	SECRETARIAT	12002405	V N	8 N	01-MAY-23 09-MAY-23	205100103 03 00 20	2,38,40
80	SECRETARIAT	12002405	V N	7 N	01-MAY-23 09-MAY-23	205100103 03 00 27	7,50,00
81	SECRETARIAT	12002405	V N	9 N	01-MAY-23 11-MAY-23	205100103 03 00 02	2,40,00
82	SECRETARIAT	12002405	V N	10 N	01-MAY-23 11-MAY-23	205100103 03 00 27	11,05,00
83	SECRETARIAT	12002405	V N	11 N	01-MAY-23 17-MAY-23	205100103 03 00 27	2,06,44,80
84	SECRETARIAT	12002405	V N	14 N	01-MAY-23 23-MAY-23	205100103 03 00 25	48,63
85	SECRETARIAT	12002405	V N	12 N	01-MAY-23 23-MAY-23	205100103 03 00 27	3,02,08
86	SECRETARIAT	12002405	V N	13 N	01-MAY-23 23-MAY-23	205100103 03 00 27	2,56,97,91
87	SECRETARIAT	12002405	V N	15 N	01-MAY-23 30-MAY-23	205100103 03 00 27	2,13,30
88	SECRETARIAT	12002405	V N	3 N	01-MAY-23 31-MAY-23	205100103 03 00 01	1,18,41,00
89	SECRETARIAT	12002405	V N	3 N	01-MAY-23 31-MAY-23	205100103 03 00 03	47,26,44
90	SECRETARIAT	12002405	V N	3 N	01-MAY-23 31-MAY-23	205100103 03 00 06	10,59,10

36,94,48,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-23 08-MAY-23	203900001 04 00 01	62,73,00
2	ALMORA	37002003	V	N	1	N	01-MAY-23 08-MAY-23	203900001 04 00 03	23,83,74
3	ALMORA	37002003	V	N	1	N	01-MAY-23 08-MAY-23	203900001 04 00 06	6,76,90
4	BAGESHWAR	89002003	V	N	1	N	01-MAY-23 02-MAY-23	203900001 04 00 08	1,71,00
5	BAGESHWAR	89002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 01	28,18,00
6	BAGESHWAR	89002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 03	10,70,84
7	BAGESHWAR	89002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 06	2,80,70
8	BAGESHWAR	89002003	V	N	2	N	01-MAY-23 03-MAY-23	203900001 04 00 08	1,65,30
9	CHAMPAWAT	88002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 01	46,08,00
10	CHAMPAWAT	88002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 03	17,51,04
11	CHAMPAWAT	88002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 06	4,59,50
12	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 16-MAY-23	203900001 04 00 01	46,08,00
13	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 16-MAY-23	203900001 04 00 03	17,51,04
14	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 16-MAY-23	203900001 04 00 06	4,59,50
15	CHAMPAWAT	88002003	V	N	1	N	01-MAY-23 23-MAY-23	203900001 04 00 08	1,76,70
16	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 23-MAY-23	203900001 04 00 08	1,71,00
17	DEHRADUN	01002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 01	81,91,00
18	DEHRADUN	01002003	V	N	2	N	01-MAY-23 01-MAY-23	203900001 04 00 01	2,47,51,00
19	DEHRADUN	01002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 03	31,57,22
20	DEHRADUN	01002003	V	N	2	N	01-MAY-23 01-MAY-23	203900001 04 00 03	94,05,38
21	DEHRADUN	01002003	V	N	1	N	01-MAY-23 01-MAY-23	203900001 04 00 06	10,17,40
22	DEHRADUN	01002003	V	N	2	N	01-MAY-23 01-MAY-23	203900001 04 00 06	28,59,10
23	DEHRADUN	01002003	V	N	1	N	01-MAY-23 04-MAY-23	203900001 03 00 25	97,34
24	DEHRADUN	01002003	V	N	2	N	01-MAY-23 04-MAY-23	203900001 04 00 22	1,81,12
25	DEHRADUN	01002003	V	N	3	N	01-MAY-23 04-MAY-23	203900001 04 00 29	4,98,47
26	DEHRADUN	01002003	V	N	4	N	01-MAY-23 04-MAY-23	203900001 04 00 29	2,43,00
27	DEHRADUN	01002003	V	N	5	N	01-MAY-23 08-MAY-23	203900001 04 00 08	3,42,00
28	DEHRADUN	01002003	V	N	6	N	01-MAY-23 26-MAY-23	203900001 04 00 08	5,16,52
29	DEHRADUN	01002003	V	N	7	N	01-MAY-23 29-MAY-23	203900001 04 00 25	3,53,93
30	DEHRADUN	01002003	V	N	8	N	01-MAY-23 29-MAY-23	203900001 04 00 25	1,13,43
31	DEHRADUN	01002003	V	N	5	N	01-MAY-23 31-MAY-23	203900001 04 00 01	81,91,00
32	DEHRADUN	01002003	V	N	6	N	01-MAY-23 31-MAY-23	203900001 04 00 01	2,47,51,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V	N	5	N 01-MAY-23	31-MAY-23	203900001 04 00 03	31,23,74
34	DEHRADUN	01002003	V	N	6	N 01-MAY-23	31-MAY-23	203900001 04 00 03	94,05,38
35	DEHRADUN	01002003	V	N	5	N 01-MAY-23	31-MAY-23	203900001 04 00 06	10,17,40
36	DEHRADUN	01002003	V	N	6	N 01-MAY-23	31-MAY-23	203900001 04 00 06	28,59,10
37	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	203900001 04 00 01	1,68,80,00
38	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	203900001 04 00 03	64,60,32
39	HARIDWAR	65002003	V	N	1	N 01-MAY-23	01-MAY-23	203900001 04 00 06	16,36,20
40	HARIDWAR	65002003	V	N	5	N 01-MAY-23	24-MAY-23	203900001 04 00 04	98,95
41	HARIDWAR	65002003	V	N	4	N 01-MAY-23	24-MAY-23	203900001 04 00 08	19,38,61
42	HARIDWAR	65002003	V	N	3	N 01-MAY-23	24-MAY-23	203900001 04 00 22	3,46,09
43	HARIDWAR	65002003	V	N	1	N 01-MAY-23	24-MAY-23	203900001 04 00 24	8,51,37
44	HARIDWAR	65002003	V	N	2	N 01-MAY-23	24-MAY-23	203900001 04 00 29	4,77,50
45	HARIDWAR	65002003	V	N	6	N 01-MAY-23	26-MAY-23	203900001 04 00 25	12,81
46	NAINITAL	36002003	V	N	1	N 01-MAY-23	09-MAY-23	203900001 04 00 01	19,55,33
47	NAINITAL	36002003	V	N	1	N 01-MAY-23	09-MAY-23	203900001 04 00 03	7,43,03
48	NAINITAL	36002003	V	N	2	N 01-MAY-23	11-MAY-23	203900001 04 00 08	1,71,00
49	NAINITAL	36002003	V	N	5	N 01-MAY-23	11-MAY-23	203900001 04 00 08	1,71,00
50	NAINITAL	36002003	V	N	1	N 01-MAY-23	12-MAY-23	203900001 04 00 08	1,71,00
51	NAINITAL	36002003	V	N	3	N 01-MAY-23	12-MAY-23	203900001 04 00 08	1,71,00
52	NAINITAL	36002003	V	N	4	N 01-MAY-23	12-MAY-23	203900001 04 00 08	1,71,00
53	NAINITAL	36002003	V	N	6	N 01-MAY-23	12-MAY-23	203900001 04 00 08	1,71,00
54	NAINITAL	36002003	V	N	7	N 01-MAY-23	12-MAY-23	203900001 04 00 08	1,65,30
55	NAINITAL	36002003	V	N	2	N 01-MAY-23	15-MAY-23	203900001 04 00 01	1,67,04,90
56	NAINITAL	36002003	V	N	2	N 01-MAY-23	15-MAY-23	203900001 04 00 03	66,29,57
57	NAINITAL	36002003	V	N	2	N 01-MAY-23	15-MAY-23	203900001 04 00 06	17,76,10
58	NAINITAL	36002003	V	N	8	N 01-MAY-23	31-MAY-23	203900001 04 00 23	1,72,50
59	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-23	02-MAY-23	203900001 04 00 01	89,65,00
60	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-23	02-MAY-23	203900001 04 00 03	34,06,70
61	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-23	02-MAY-23	203900001 04 00 06	10,11,10
62	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-23	17-MAY-23	203900001 04 00 29	2,57,45
63	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-23	17-MAY-23	203900001 04 00 29	2,10,72
64	PAURI GARHWAL	42002003	V	N	3	N 01-MAY-23	17-MAY-23	203900001 04 00 29	2,21,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-23	17-MAY-23	203900001 04 00 29	1,89,89
66	PAURI GARHWAL	42002003	V	N	5	N	01-MAY-23	17-MAY-23	203900001 04 00 29	2,01,36
67	PAURI GARHWAL	42002003	V	N	6	N	01-MAY-23	17-MAY-23	203900001 04 00 29	2,69,86
68	PAURI GARHWAL	42002003	V	N	7	N	01-MAY-23	17-MAY-23	203900001 04 00 29	1,65,00
69	PAURI GARHWAL	42002003	V	N	8	N	01-MAY-23	19-MAY-23	203900001 04 00 08	1,99,50
70	PAURI GARHWAL	42002003	V	N	9	N	01-MAY-23	19-MAY-23	203900001 04 00 08	2,05,20
71	PAURI GARHWAL	42002003	V	N	10	N	01-MAY-23	19-MAY-23	203900001 04 00 22	25,00
72	PITHORAGARH	38002003	V	N	1	N	01-MAY-23	02-MAY-23	203900001 04 00 01	48,74,00
73	PITHORAGARH	38002003	V	N	1	N	01-MAY-23	02-MAY-23	203900001 04 00 03	18,52,12
74	PITHORAGARH	38002003	V	N	1	N	01-MAY-23	02-MAY-23	203900001 04 00 06	5,00,40
75	PITHORAGARH	38002003	V	N	1	N	01-MAY-23	15-MAY-23	203900001 04 00 08	1,46,43
76	PITHORAGARH	38002003	V	N	2	N	01-MAY-23	15-MAY-23	203900001 04 00 08	1,74,17
77	PITHORAGARH	38002003	V	N	3	N	01-MAY-23	15-MAY-23	203900001 04 00 08	1,46,43
78	PITHORAGARH	38002003	V	N	3	N	01-MAY-23	31-MAY-23	203900001 04 00 01	48,74,00
79	PITHORAGARH	38002003	V	N	3	N	01-MAY-23	31-MAY-23	203900001 04 00 03	18,52,12
80	PITHORAGARH	38002003	V	N	3	N	01-MAY-23	31-MAY-23	203900001 04 00 06	5,00,40
81	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23	01-MAY-23	203900001 04 00 01	3,33,00
82	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23	01-MAY-23	203900001 04 00 03	1,26,54
83	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23	02-MAY-23	203900001 04 00 29	1,90,52
84	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23	02-MAY-23	203900001 04 00 29	26,30
85	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23	11-MAY-23	203900001 04 00 01	33,52,00
86	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23	11-MAY-23	203900001 04 00 03	12,73,76
87	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23	11-MAY-23	203900001 04 00 06	2,72,90
88	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23	12-MAY-23	203900001 04 00 08	1,71,00
89	RUDRAPRAYAG	90002053	V	N	4	N	01-MAY-23	12-MAY-23	203900001 04 00 22	20,00
90	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-23	12-MAY-23	203900001 04 00 29	2,11,69
91	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23	25-MAY-23	203900001 04 00 01	98,13
92	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23	25-MAY-23	203900001 04 00 03	52,38
93	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23	25-MAY-23	203900001 04 00 06	26,98
94	RUDRAPRAYAG	90002053	V	N	6	N	01-MAY-23	29-MAY-23	203900001 04 00 24	60,92
95	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-23	31-MAY-23	203900001 04 00 01	33,52,00
96	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-23	31-MAY-23	203900001 04 00 03	12,73,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-23 31-MAY-23	203900001 04 00 06	2,72,90
98	SECRETARIAT	12002007	V	N	1	N	01-MAY-23 03-MAY-23	203900001 03 00 08	3,42,00
99	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 03-MAY-23	203900001 03 00 08	3,42,00
100	SECRETARIAT	12002007	V	N	3	N	01-MAY-23 03-MAY-23	203900001 03 00 08	23,94,00
101	SECRETARIAT	12002007	V	N	4	N	01-MAY-23 09-MAY-23	203900001 03 00 08	7,36,59
102	SECRETARIAT	12002007	V	N	5	N	01-MAY-23 12-MAY-23	203900001 03 00 29	8,07,43
103	SECRETARIAT	12002007	V	N	12	N	01-MAY-23 15-MAY-23	203900001 03 00 20	1,25,50
104	SECRETARIAT	12002007	V	N	13	N	01-MAY-23 15-MAY-23	203900001 03 00 20	2,45,00
105	SECRETARIAT	12002007	V	N	17	N	01-MAY-23 15-MAY-23	203900001 03 00 20	2,45,56
106	SECRETARIAT	12002007	V	N	18	N	01-MAY-23 15-MAY-23	203900001 03 00 20	4,95,60
107	SECRETARIAT	12002007	V	N	19	N	01-MAY-23 15-MAY-23	203900001 03 00 20	4,95,60
108	SECRETARIAT	12002007	V	N	20	N	01-MAY-23 15-MAY-23	203900001 03 00 20	4,95,60
109	SECRETARIAT	12002007	V	N	21	N	01-MAY-23 15-MAY-23	203900001 03 00 20	3,48,99
110	SECRETARIAT	12002007	V	N	6	N	01-MAY-23 15-MAY-23	203900001 03 00 22	18,88
111	SECRETARIAT	12002007	V	N	9	N	01-MAY-23 15-MAY-23	203900001 03 00 22	32,81,82
112	SECRETARIAT	12002007	V	N	15	N	01-MAY-23 15-MAY-23	203900001 03 00 24	1,43,34
113	SECRETARIAT	12002007	V	N	16	N	01-MAY-23 15-MAY-23	203900001 03 00 24	41,64
114	SECRETARIAT	12002007	V	N	8	N	01-MAY-23 15-MAY-23	203900001 03 00 24	1,14,67
115	SECRETARIAT	12002007	V	N	7	N	01-MAY-23 15-MAY-23	203900001 03 00 27	60,00
116	SECRETARIAT	12002007	V	N	10	N	01-MAY-23 15-MAY-23	203900001 03 00 29	13,29,29
117	SECRETARIAT	12002007	V	N	11	N	01-MAY-23 15-MAY-23	203900001 03 00 29	8,09,44
118	SECRETARIAT	12002007	V	N	14	N	01-MAY-23 15-MAY-23	203900001 03 00 29	1,76,00
119	SECRETARIAT	12002007	V	N	22	N	01-MAY-23 16-MAY-23	203900001 03 00 22	2,49,58
120	SECRETARIAT	12002007	V	N	24	N	01-MAY-23 16-MAY-23	203900001 03 00 22	2,35,12
121	SECRETARIAT	12002007	V	N	23	N	01-MAY-23 16-MAY-23	203900001 03 00 25	1,18,00
122	SECRETARIAT	12002007	V	N	25	N	01-MAY-23 17-MAY-23	203900001 03 00 29	2,46,50
123	SECRETARIAT	12002007	V	N	26	N	01-MAY-23 17-MAY-23	203900001 03 00 29	2,45,00
124	SECRETARIAT	12002007	V	N	27	N	01-MAY-23 17-MAY-23	203900001 03 00 29	2,44,50
125	SECRETARIAT	12002007	V	N	28	N	01-MAY-23 17-MAY-23	203900001 03 00 29	2,41,50
126	SECRETARIAT	12002007	V	N	29	N	01-MAY-23 17-MAY-23	203900001 03 00 29	4,65,41
127	SECRETARIAT	12002007	V	N	30	N	01-MAY-23 19-MAY-23	203900001 03 00 08	1,74,17
128	SECRETARIAT	12002007	V	N	31	N	01-MAY-23 19-MAY-23	203900001 03 00 27	29,30,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002007	V	N	1	N	01-MAY-23 20-MAY-23	203900001 03 00 01	6,90,00
130	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 20-MAY-23	203900001 03 00 01	6,90,00
131	SECRETARIAT	12002007	V	N	1	N	01-MAY-23 20-MAY-23	203900001 03 00 03	2,62,20
132	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 20-MAY-23	203900001 03 00 03	2,62,20
133	SECRETARIAT	12002007	V	N	1	N	01-MAY-23 20-MAY-23	203900001 03 00 06	5,70
134	SECRETARIAT	12002007	V	N	2	N	01-MAY-23 20-MAY-23	203900001 03 00 06	5,70
135	SECRETARIAT	12002007	V	N	34	N	01-MAY-23 20-MAY-23	203900001 03 00 22	34,00
136	SECRETARIAT	12002007	V	N	32	N	01-MAY-23 20-MAY-23	203900001 03 00 25	41,51
137	SECRETARIAT	12002007	V	N	33	N	01-MAY-23 20-MAY-23	203900001 03 00 25	4,03,70
138	SECRETARIAT	12002007	V	N	35	N	01-MAY-23 23-MAY-23	203900001 03 00 27	3,08,78
139	SECRETARIAT	12002007	V	N	36	N	01-MAY-23 23-MAY-23	203900001 03 00 29	1,81,50
140	SECRETARIAT	12002007	V	N	37	N	01-MAY-23 24-MAY-23	203900001 03 00 22	34,71,16
141	SECRETARIAT	12002007	V	N	38	N	01-MAY-23 24-MAY-23	203900001 03 00 22	89,50
142	SECRETARIAT	12002007	V	N	39	N	01-MAY-23 24-MAY-23	203900001 03 00 22	94,50
143	SECRETARIAT	12002007	V	N	40	N	01-MAY-23 30-MAY-23	203900001 03 00 23	9,27,24
144	SECRETARIAT	12002007	V	N	4	N	01-MAY-23 31-MAY-23	203900001 03 00 01	1,93,30,00
145	SECRETARIAT	12002007	V	N	4	N	01-MAY-23 31-MAY-23	203900001 03 00 03	73,45,40
146	SECRETARIAT	12002007	V	N	4	N	01-MAY-23 31-MAY-23	203900001 03 00 06	20,59,60
147	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 01	79,77,00
148	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 03	30,31,26
149	TEHRI GARHWAL	61002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 06	6,43,80
150	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 20-MAY-23	203900001 04 00 01	2,79,00
151	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 20-MAY-23	203900001 04 00 03	1,06,02
152	TEHRI GARHWAL	61002003	V	N	2	N	01-MAY-23 20-MAY-23	203900001 04 00 06	35,10
153	TEHRI GARHWAL	61002003	V	N	4	N	01-MAY-23 31-MAY-23	203900001 04 00 01	79,77,00
154	TEHRI GARHWAL	61002003	V	N	4	N	01-MAY-23 31-MAY-23	203900001 04 00 03	30,31,26
155	TEHRI GARHWAL	61002003	V	N	4	N	01-MAY-23 31-MAY-23	203900001 04 00 06	6,43,80
156	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 01	1,79,60,40
157	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 03	68,33,92
158	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-23 03-MAY-23	203900001 04 00 06	15,43,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-23	16-MAY-23	203900001 04 00 01	5,52,00
160	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-23	16-MAY-23	203900001 04 00 03	2,09,76
161	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-23	16-MAY-23	203900001 04 00 06	61,90
162	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAY-23	18-MAY-23	203900001 04 00 22	52,23
163	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-23	18-MAY-23	203900001 04 00 29	4,74,94
164	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-23	18-MAY-23	203900001 04 00 29	2,20,00
165	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAY-23	24-MAY-23	203900001 04 00 25	1,49,78
166	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-MAY-23	24-MAY-23	203900001 04 00 25	15,07
167	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAY-23	25-MAY-23	203900001 04 00 08	10,39,01
168	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-MAY-23	25-MAY-23	203900001 04 00 24	26,80,37
169	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-MAY-23	25-MAY-23	203900001 04 00 24	9,75,09
170	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-MAY-23	25-MAY-23	203900001 04 00 24	12,70,55
171	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	10-MAY-23	203900001 04 00 01	8,78,00
172	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	10-MAY-23	203900001 04 00 03	3,33,64
173	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	10-MAY-23	203900001 04 00 06	82,30
174	UTTARKASHI	41002053	V	N	3	N 01-MAY-23	29-MAY-23	203900001 04 00 26	79,00
175	UTTARKASHI	41002053	V	N	1	N 01-MAY-23	29-MAY-23	203900001 04 00 29	1,13,86
176	UTTARKASHI	41002053	V	N	2	N 01-MAY-23	29-MAY-23	203900001 04 00 29	9,92,25

34,27,80,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-MAY-23	17-MAY-23	405980800	01 05 53*****	
2	DEHRADUN	01004183	V	N	2	N	01-MAY-23	17-MAY-23	405980800	01 05 53	1,00,00,00,00
3	PAURI GARHWAL	42014110	V	N	1	N	01-MAY-23	23-MAY-23	405980800	17 00 53	3,97,40,00
4	SECRETARIAT	12002052	V	N	1	N	01-MAY-23	08-MAY-23	405980800	01 05 53	3,34,50,00,00
5	SECRETARIAT	12004651	V	N	10	N	01-MAY-23	17-MAY-23	405980800	19 00 53	50,00,00
6	SECRETARIAT	12004651	V	N	11	N	01-MAY-23	17-MAY-23	405980800	19 00 53	5,82,90,00
7	SECRETARIAT	12004651	V	N	12	N	01-MAY-23	17-MAY-23	405980800	19 00 53	51,96,00
8	SECRETARIAT	12004651	V	N	13	N	01-MAY-23	17-MAY-23	405980800	19 00 53	2,15,70,00
9	SECRETARIAT	12004651	V	N	14	N	01-MAY-23	17-MAY-23	405980800	19 00 53	9,02,40,00
10	SECRETARIAT	12004651	V	N	15	N	01-MAY-23	17-MAY-23	405980800	19 00 53	4,45,30,00
11	SECRETARIAT	12004651	V	N	4	N	01-MAY-23	17-MAY-23	405980800	19 00 53	1,43,40,00
12	SECRETARIAT	12004651	V	N	5	N	01-MAY-23	17-MAY-23	405980800	19 00 53	20,65,00
13	SECRETARIAT	12004651	V	N	6	N	01-MAY-23	17-MAY-23	405980800	19 00 53	3,32,20,00
14	SECRETARIAT	12004651	V	N	7	N	01-MAY-23	17-MAY-23	405980800	19 00 53	1,15,00,00
15	SECRETARIAT	12004651	V	N	8	N	01-MAY-23	17-MAY-23	405980800	19 00 53	4,14,00,00
16	SECRETARIAT	12004651	V	N	9	N	01-MAY-23	17-MAY-23	405980800	19 00 53	1,70,00,00
17	SECRETARIAT	12004651	V	N	16	N	01-MAY-23	19-MAY-23	405980800	19 00 53	5,91,40,00
18	SECRETARIAT	12004651	V	N	18	N	01-MAY-23	25-MAY-23	405980800	01 05 53	5,00,00,00,00

20,61,32,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002281	V	N	1	N	01-MAY-23 23-MAY-23	360400200 02 08 69	1,72,46,90,00
2	BAGESHWAR	89002281	V	N	1	N	01-MAY-23 29-MAY-23	360400200 01 11 56	33,33,30,00
3	BAGESHWAR	89002281	V	N	2	N	01-MAY-23 29-MAY-23	360400200 02 08 69	75,07,00,00
4	CHAMPAWAT	88002281	V	N	1	N	01-MAY-23 08-MAY-23	360400200 02 08 69	53,39,50,00
5	DEHRADUN	01002281	V	N	1	N	01-MAY-23 08-MAY-23	360400200 01 11 56	7,40,20,00
6	DEHRADUN	01002281	V	N	2	N	01-MAY-23 08-MAY-23	360400200 01 11 56	2,29,80,00
7	DEHRADUN	01002281	V	N	3	N	01-MAY-23 08-MAY-23	360400200 01 11 56	8,43,80,00
8	DEHRADUN	01002281	V	N	4	N	01-MAY-23 08-MAY-23	360400200 01 11 56	10,23,90,00
9	DEHRADUN	01002281	V	N	5	N	01-MAY-23 08-MAY-23	360400200 01 11 56	7,00,00,00
10	DEHRADUN	01002281	V	N	6	N	01-MAY-23 08-MAY-23	360400200 01 11 56	6,45,20,00
11	DEHRADUN	01002281	V	N	7	N	01-MAY-23 25-MAY-23	360400200 02 08 69	93,33,70,00
12	HARIDWAR	65002281	V	N	1	N	01-MAY-23 23-MAY-23	360400200 01 11 56	10,98,60,00
13	HARIDWAR	65002281	V	N	2	N	01-MAY-23 23-MAY-23	360400200 01 11 56	19,90,10,72
14	HARIDWAR	65002281	V	N	3	N	01-MAY-23 23-MAY-23	360400200 01 11 56	13,61,90,00
15	HARIDWAR	65002281	V	N	4	N	01-MAY-23 23-MAY-23	360400200 01 11 56	10,42,00,00
16	HARIDWAR	65002281	V	N	5	N	01-MAY-23 23-MAY-23	360400200 01 11 56	13,58,60,00
17	HARIDWAR	65002281	V	N	7	N	01-MAY-23 23-MAY-23	360400200 01 11 56	3,78,80,00
18	HARIDWAR	65002281	V	N	6	N	01-MAY-23 23-MAY-23	360400200 02 08 69	1,62,10,50,00
19	NAINITAL	36002281	V	N	1	N	01-MAY-23 02-MAY-23	360400200 02 08 69	82,91,10,00
20	NAINITAL	36002281	V	N	2	N	01-MAY-23 16-MAY-23	360400200 01 11 56	36,84,00,00
21	NARENDRA NAGAR	39002281	V	N	1	N	01-MAY-23 25-MAY-23	360400200 01 11 56	7,17,50,00
22	NARENDRA NAGAR	39002281	V	N	2	N	01-MAY-23 25-MAY-23	360400200 01 11 56	5,80,00,00
23	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-23 25-MAY-23	360400200 01 11 56	6,17,40,00
24	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-23 25-MAY-23	360400200 01 11 56	6,65,90,00
25	PAURI GARHWAL	42002281	V	N	1	N	01-MAY-23 11-MAY-23	360400200 02 08 69	1,57,15,80,00
26	PAURI GARHWAL	42002281	V	N	2	N	01-MAY-23 19-MAY-23	360400200 01 11 56	70,04,20,00
27	PITHORAGARH	38002281	V	N	1	N	01-MAY-23 17-MAY-23	360400200 01 11 56	9,72,40,00
28	PITHORAGARH	38002281	V	N	2	N	01-MAY-23 17-MAY-23	360400200 01 11 56	6,72,50,00
29	PITHORAGARH	38002281	V	N	3	N	01-MAY-23 17-MAY-23	360400200 01 11 56	6,94,90,00
30	PITHORAGARH	38002281	V	N	4	N	01-MAY-23 17-MAY-23	360400200 01 11 56	5,86,00,00
31	PITHORAGARH	38002281	V	N	5	N	01-MAY-23 17-MAY-23	360400200 01 11 56	7,48,40,00
32	PITHORAGARH	38002281	V	N	6	N	01-MAY-23 17-MAY-23	360400200 01 11 56	6,85,50,00

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33	PITHORAGARH	38002281	V N	7 N	01-MAY-23 17-MAY-23	360400200 01 11 56	8,73,10,00
34	PITHORAGARH	38002281	V N	8 N	01-MAY-23 17-MAY-23	360400200 01 11 56	7,64,10,00
35	PITHORAGARH	38002281	V N	9 N	01-MAY-23 17-MAY-23	360400200 02 08 69	1,33,86,70,00
36	RUDRAPRAYAG	90002281	V N	1 N	01-MAY-23 09-MAY-23	360400200 02 08 69	63,64,60,00
37	RUDRAPRAYAG	90002281	V N	2 N	01-MAY-23 18-MAY-23	360400200 01 11 56	28,51,70,00
38	UDHAM SINGH NAGAR	75002281	V N	1 N	01-MAY-23 23-MAY-23	360400200 01 11 56	8,30,00,00
39	UDHAM SINGH NAGAR	75002281	V N	2 N	01-MAY-23 23-MAY-23	360400200 01 11 56	5,54,00,00
40	UDHAM SINGH NAGAR	75002281	V N	3 N	01-MAY-23 23-MAY-23	360400200 01 11 56	9,06,60,00
41	UDHAM SINGH NAGAR	75002281	V N	4 N	01-MAY-23 23-MAY-23	360400200 01 11 56	8,69,00,00
42	UDHAM SINGH NAGAR	75002281	V N	5 N	01-MAY-23 23-MAY-23	360400200 01 11 56	11,62,00,00
43	UDHAM SINGH NAGAR	75002281	V N	6 N	01-MAY-23 23-MAY-23	360400200 01 11 56	6,99,60,00
44	UDHAM SINGH NAGAR	75002281	V N	7 N	01-MAY-23 23-MAY-23	360400200 01 11 56	11,11,70,00
45	UDHAM SINGH NAGAR	75002281	V N	8 N	01-MAY-23 25-MAY-23	360400200 02 08 69	1,36,95,70,00

15,60,88,20,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 01	39,06,00
2	ALMORA	37002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 03	14,84,28
3	ALMORA	37002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 06	2,86,60
4	ALMORA	37002944	V	N	1	N 01-MAY-23	02-MAY-23	345402112 03 00 08	5,13,00
5	ALMORA	37002944	V	N	2	N 01-MAY-23	02-MAY-23	345402800 05 00 08	9,53,09
6	ALMORA	37002944	V	N	3	N 01-MAY-23	16-MAY-23	345402112 03 00 04	55,25
7	ALMORA	37002944	V	N	5	N 01-MAY-23	24-MAY-23	345402112 03 00 22	68,50
8	ALMORA	37002944	V	N	4	N 01-MAY-23	24-MAY-23	345402800 05 00 08	6,04,75
9	ALMORA	37002944	V	N	6	N 01-MAY-23	25-MAY-23	345402112 03 00 04	20,25
10	ALMORA	37002944	V	N	7	N 01-MAY-23	26-MAY-23	345402112 03 00 04	67,21
11	BAGESHWAR	89002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 01	27,44,00
12	BAGESHWAR	89002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 03	10,42,72
13	BAGESHWAR	89002944	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 06	2,56,90
14	BAGESHWAR	89002944	V	N	1	N 01-MAY-23	12-MAY-23	345402112 03 00 08	5,58,60
15	BAGESHWAR	89002944	V	N	3	N 01-MAY-23	12-MAY-23	345402112 03 00 08	3,59,16
16	BAGESHWAR	89002944	V	N	2	N 01-MAY-23	12-MAY-23	345402800 05 00 08	5,37,02
17	BAGESHWAR	89002944	V	N	10	N 01-MAY-23	18-MAY-23	345402112 03 00 08	1,84,99
18	BAGESHWAR	89002944	V	N	11	N 01-MAY-23	18-MAY-23	345402800 05 00 08	3,62,85
19	BAGESHWAR	89002944	V	N	4	N 01-MAY-23	19-MAY-23	345402112 03 00 02	30,00
20	BAGESHWAR	89002944	V	N	7	N 01-MAY-23	19-MAY-23	345402112 03 00 24	32,37
21	BAGESHWAR	89002944	V	N	8	N 01-MAY-23	19-MAY-23	345402112 03 00 24	53,75
22	BAGESHWAR	89002944	V	N	9	N 01-MAY-23	19-MAY-23	345402112 03 00 24	32,34
23	BAGESHWAR	89002944	V	N	5	N 01-MAY-23	19-MAY-23	345402112 03 00 25	7,80
24	BAGESHWAR	89002944	V	N	6	N 01-MAY-23	19-MAY-23	345402112 03 00 25	1,50,06
25	BAGESHWAR	89002944	V	N	12	N 01-MAY-23	23-MAY-23	345402112 03 00 20	25,78
26	BAGESHWAR	89002944	V	N	13	N 01-MAY-23	23-MAY-23	345402112 03 00 22	12,94
27	BAGESHWAR	89002944	V	N	14	N 01-MAY-23	23-MAY-23	345402112 03 00 27	1,22,00
28	BAGESHWAR	89002944	V	N	15	N 01-MAY-23	26-MAY-23	345402112 03 00 29	4,73,10
29	CHAMOLI	40002944	V	N	1	N 01-MAY-23	10-MAY-23	345402800 05 00 08	3,62,85
30	CHAMOLI	40002944	V	N	2	N 01-MAY-23	11-MAY-23	345402112 03 00 04	74,25
31	CHAMOLI	40002944	V	N	3	N 01-MAY-23	11-MAY-23	345402112 03 00 04	67,50
32	CHAMOLI	40002944	V	N	4	N 01-MAY-23	17-MAY-23	345402112 03 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002944	V	N		5	N	01-MAY-23 19-MAY-23	345402112 03 00 04	29,25
34	CHAMOLI	40002944	V	N		6	N	01-MAY-23 19-MAY-23	345402112 03 00 04	49,75
35	CHAMOLI	40002944	V	N		7	N	01-MAY-23 23-MAY-23	345402112 03 00 22	35,36
36	CHAMOLI	40002944	V	N		2	N	01-MAY-23 31-MAY-23	345402112 03 00 01	42,69,00
37	CHAMOLI	40002944	V	N		2	N	01-MAY-23 31-MAY-23	345402112 03 00 03	16,22,22
38	CHAMOLI	40002944	V	N		2	N	01-MAY-23 31-MAY-23	345402112 03 00 06	2,41,10
39	CHAMPAWAT	88002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 01	34,85,00
40	CHAMPAWAT	88002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 03	13,24,30
41	CHAMPAWAT	88002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 06	2,43,20
42	CHAMPAWAT	88002944	V	N		2	N	01-MAY-23 08-MAY-23	345402112 03 00 08	3,42,00
43	CHAMPAWAT	88002944	V	N		1	N	01-MAY-23 08-MAY-23	345402800 05 00 08	10,00,00
44	DEHRADUN	01002944	V	N		1	N	01-MAY-23 12-MAY-23	345402112 03 00 02	22,00
45	DEHRADUN	01002944	V	N		2	N	01-MAY-23 12-MAY-23	345402112 03 00 08	62,70
46	DEHRADUN	01002944	V	N		3	N	01-MAY-23 12-MAY-23	345402112 03 00 08	62,70
47	DEHRADUN	01002944	V	N		4	N	01-MAY-23 12-MAY-23	345402112 03 00 08	62,70
48	DEHRADUN	01002944	V	N		5	N	01-MAY-23 12-MAY-23	345402112 03 00 08	62,70
49	DEHRADUN	01002944	V	N		6	N	01-MAY-23 12-MAY-23	345402112 03 00 08	1,71,00
50	DEHRADUN	01002944	V	N		7	N	01-MAY-23 18-MAY-23	345402112 03 00 08	5,13,00
51	DEHRADUN	01002944	V	N		8	N	01-MAY-23 19-MAY-23	345402112 03 00 04	75,39
52	DEHRADUN	01002944	V	N		9	N	01-MAY-23 19-MAY-23	345402112 03 00 04	1,22,71
53	DEHRADUN	01002944	V	N		10	N	01-MAY-23 19-MAY-23	345402800 05 00 08	9,22,29
54	DEHRADUN	01002944	V	N		11	N	01-MAY-23 25-MAY-23	345402112 03 00 22	50,00
55	DEHRADUN	01002944	V	N		12	N	01-MAY-23 25-MAY-23	345402112 03 00 24	1,22,25
56	DEHRADUN	01002944	V	N		13	N	01-MAY-23 25-MAY-23	345402112 03 00 24	93,47
57	DEHRADUN	01002944	V	N		14	N	01-MAY-23 25-MAY-23	345402112 03 00 25	30,74
58	HALDWANI	07002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 01	50,20,00
59	HALDWANI	07002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 03	19,07,60
60	HALDWANI	07002944	V	N		1	N	01-MAY-23 01-MAY-23	345402112 03 00 06	4,41,50
61	HALDWANI	07002944	V	N		1	N	01-MAY-23 03-MAY-23	345402112 03 00 08	1,76,70
62	HALDWANI	07002944	V	N		2	N	01-MAY-23 03-MAY-23	345402112 03 00 08	1,71,00
63	HALDWANI	07002944	V	N		3	N	01-MAY-23 03-MAY-23	345402112 03 00 25	15,06
64	HALDWANI	07002944	V	N		4	N	01-MAY-23 03-MAY-23	345402112 03 00 25	29,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002944	V	N	5	N	01-MAY-23 08-MAY-23	345402112 03 00 26	1,03,13
66	HALDWANI	07002944	V	N	6	N	01-MAY-23 10-MAY-23	345402112 03 00 23	7,00,00
67	HALDWANI	07002944	V	N	7	N	01-MAY-23 20-MAY-23	345402112 03 00 25	23,38
68	HALDWANI	07002944	V	N	8	N	01-MAY-23 20-MAY-23	345402112 03 00 25	15,11
69	HALDWANI	07002944	V	N	3	N	01-MAY-23 31-MAY-23	345402112 03 00 01	50,20,00
70	HALDWANI	07002944	V	N	3	N	01-MAY-23 31-MAY-23	345402112 03 00 03	19,07,60
71	HALDWANI	07002944	V	N	3	N	01-MAY-23 31-MAY-23	345402112 03 00 06	4,41,50
72	HALDWANI	07002944	V	N	9	N	01-MAY-23 31-MAY-23	345402112 03 00 29	95,08
73	HARIDWAR	65002944	V	N	1	N	01-MAY-23 01-MAY-23	345402112 03 00 01	55,48,90
74	HARIDWAR	65002944	V	N	1	N	01-MAY-23 01-MAY-23	345402112 03 00 03	21,07,86
75	HARIDWAR	65002944	V	N	1	N	01-MAY-23 01-MAY-23	345402112 03 00 06	2,94,70
76	HARIDWAR	65002944	V	N	1	N	01-MAY-23 08-MAY-23	345402112 03 00 08	3,42,00
77	HARIDWAR	65002944	V	N	2	N	01-MAY-23 08-MAY-23	345402112 03 00 08	3,42,00
78	HARIDWAR	65002944	V	N	3	N	01-MAY-23 11-MAY-23	345402112 03 00 10	1,50,00
79	HARIDWAR	65002944	V	N	6	N	01-MAY-23 11-MAY-23	345402112 03 00 20	35,57
80	HARIDWAR	65002944	V	N	4	N	01-MAY-23 11-MAY-23	345402112 03 00 29	89,58
81	HARIDWAR	65002944	V	N	5	N	01-MAY-23 11-MAY-23	345402112 03 00 29	1,00,38
82	NAINITAL	36002944	V	N	1	N	01-MAY-23 24-MAY-23	345402112 03 00 25	7,06
83	NAINITAL	36002944	V	N	7	N	01-MAY-23 24-MAY-23	345402112 03 00 25	7,07
84	NAINITAL	36002944	V	N	3	N	01-MAY-23 24-MAY-23	345402112 03 00 29	1,56,46
85	NAINITAL	36002944	V	N	4	N	01-MAY-23 24-MAY-23	345402800 05 00 08	15,57,84
86	NAINITAL	36002944	V	N	2	N	01-MAY-23 25-MAY-23	345402112 03 00 08	6,95,40
87	NAINITAL	36002944	V	N	5	N	01-MAY-23 25-MAY-23	345402112 03 00 08	5,54,89
88	NAINITAL	36002944	V	N	6	N	01-MAY-23 25-MAY-23	345402112 03 00 08	5,91,17
89	NAINITAL	36002944	V	N	2	N	01-MAY-23 31-MAY-23	345402112 03 00 01	37,13,00
90	NAINITAL	36002944	V	N	2	N	01-MAY-23 31-MAY-23	345402112 03 00 03	14,10,94
91	NAINITAL	36002944	V	N	2	N	01-MAY-23 31-MAY-23	345402112 03 00 06	3,01,20
92	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-23 02-MAY-23	345402112 03 00 01	39,55,00
93	PAURI GARHWAL	42002944	V	N	2	N	01-MAY-23 02-MAY-23	345402112 03 00 01	35,77,00
94	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-23 02-MAY-23	345402112 03 00 03	15,02,90
95	PAURI GARHWAL	42002944	V	N	2	N	01-MAY-23 02-MAY-23	345402112 03 00 03	13,59,26
96	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-23 02-MAY-23	345402112 03 00 06	1,71,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002944	V	N	2	N	01-MAY-23	02-MAY-23	345402112 03 00 06	2,47,40
98	PAURI GARHWAL	42002944	V	N	2	N	01-MAY-23	03-MAY-23	345402112 03 00 02	40,00
99	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-23	03-MAY-23	345402112 03 00 08	6,15,60
100	PAURI GARHWAL	42002944	V	N	3	N	01-MAY-23	03-MAY-23	345402800 05 00 08	5,37,02
101	PAURI GARHWAL	42002944	V	N	4	N	01-MAY-23	04-MAY-23	345402112 03 00 08	4,00,81
102	PAURI GARHWAL	42002944	V	N	5	N	01-MAY-23	04-MAY-23	345402112 03 00 08	2,16,60
103	PAURI GARHWAL	42002944	V	N	8	N	01-MAY-23	23-MAY-23	345402112 03 00 10	79,04
104	PAURI GARHWAL	42002944	V	N	10	N	01-MAY-23	23-MAY-23	345402112 03 00 22	29,00
105	PAURI GARHWAL	42002944	V	N	9	N	01-MAY-23	23-MAY-23	345402112 03 00 22	85,00
106	PAURI GARHWAL	42002944	V	N	6	N	01-MAY-23	26-MAY-23	345402112 03 00 04	82,82
107	PAURI GARHWAL	42002944	V	N	7	N	01-MAY-23	26-MAY-23	345402112 03 00 04	18,55
108	PAURI GARHWAL	42002944	V	N	17	N	01-MAY-23	26-MAY-23	345402112 03 00 08	2,60,51
109	PAURI GARHWAL	42002944	V	N	14	N	01-MAY-23	26-MAY-23	345402112 03 00 24	32,34
110	PAURI GARHWAL	42002944	V	N	13	N	01-MAY-23	26-MAY-23	345402112 03 00 25	18,53
111	PAURI GARHWAL	42002944	V	N	15	N	01-MAY-23	26-MAY-23	345402112 03 00 29	9,34,50
112	PAURI GARHWAL	42002944	V	N	11	N	01-MAY-23	29-MAY-23	345402112 03 00 10	1,54,95
113	PAURI GARHWAL	42002944	V	N	16	N	01-MAY-23	29-MAY-23	345402112 03 00 25	7,88
114	PAURI GARHWAL	42002944	V	N	12	N	01-MAY-23	29-MAY-23	345402800 05 00 08	3,62,85
115	PITHORAGARH	38002944	V	N	1	N	01-MAY-23	04-MAY-23	345402112 03 00 08	3,53,40
116	PITHORAGARH	38002944	V	N	2	N	01-MAY-23	04-MAY-23	345402112 03 00 08	3,42,00
117	PITHORAGARH	38002944	V	N	3	N	01-MAY-23	04-MAY-23	345402112 03 00 08	5,44,15
118	PITHORAGARH	38002944	V	N	5	N	01-MAY-23	04-MAY-23	345402112 03 00 25	33,37
119	PITHORAGARH	38002944	V	N	4	N	01-MAY-23	04-MAY-23	345402800 05 00 08	12,09,50
120	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-23	01-MAY-23	345402112 03 00 01	24,13,60
121	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-23	01-MAY-23	345402112 03 00 03	9,15,42
122	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-23	01-MAY-23	345402112 03 00 06	2,29,70
123	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-23	10-MAY-23	345402112 03 00 08	6,84,00
124	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-23	10-MAY-23	345402112 03 00 08	3,42,00
125	RUDRAPRAYAG	90002944	V	N	3	N	01-MAY-23	18-MAY-23	345402112 03 00 08	5,80,47
126	RUDRAPRAYAG	90002944	V	N	4	N	01-MAY-23	19-MAY-23	345402112 03 00 29	2,40,00
127	RUDRAPRAYAG	90002944	V	N	5	N	01-MAY-23	19-MAY-23	345402112 03 00 29	1,30,16
128	RUDRAPRAYAG	90002944	V	N	6	N	01-MAY-23	20-MAY-23	345402800 05 00 08	8,99,87

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129	RUDRAPRAYAG	90002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 01	24,13,60
130	RUDRAPRAYAG	90002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 03	9,15,42
131	RUDRAPRAYAG	90002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 06	2,29,70
132	SECRETARIAT	12002934	V	N	1	N 01-MAY-23	01-MAY-23	345402112 03 00 08	43,83,34
133	SECRETARIAT	12002934	V	N	2	N 01-MAY-23	01-MAY-23	345402112 03 00 08	4,10,40
134	SECRETARIAT	12002934	V	N	5	N 01-MAY-23	03-MAY-23	345402112 03 00 08	28,85,75
135	SECRETARIAT	12002934	V	N	7	N 01-MAY-23	03-MAY-23	345402112 03 00 08	20,52,00
136	SECRETARIAT	12002934	V	N	8	N 01-MAY-23	03-MAY-23	345402112 03 00 29	99,89
137	SECRETARIAT	12002934	V	N	4	N 01-MAY-23	04-MAY-23	345402112 03 00 23	12,93,85
138	SECRETARIAT	12002934	V	N	6	N 01-MAY-23	04-MAY-23	345402112 03 00 24	23,29,32
139	SECRETARIAT	12002934	V	N	3	N 01-MAY-23	04-MAY-23	345402112 03 00 29	8,34,96
140	SECRETARIAT	12002934	V	N	9	N 01-MAY-23	08-MAY-23	345402112 03 00 25	26,94
141	SECRETARIAT	12002934	V	N	1	N 01-MAY-23	09-MAY-23	345402112 04 00 01	24,00,00
142	SECRETARIAT	12002934	V	N	1	N 01-MAY-23	09-MAY-23	345402112 04 00 03	9,79,00
143	SECRETARIAT	12002934	V	N	1	N 01-MAY-23	09-MAY-23	345402112 04 00 06	1,22,10
144	SECRETARIAT	12002934	V	N	10	N 01-MAY-23	11-MAY-23	345402112 03 00 26	7,67,20
145	SECRETARIAT	12002934	V	N	11	N 01-MAY-23	11-MAY-23	345402112 03 00 26	5,42,80
146	SECRETARIAT	12002934	V	N	2	N 01-MAY-23	12-MAY-23	345402112 03 00 01	6,50,00
147	SECRETARIAT	12002934	V	N	2	N 01-MAY-23	12-MAY-23	345402112 03 00 03	2,47,00
148	SECRETARIAT	12002934	V	N	2	N 01-MAY-23	12-MAY-23	345402112 03 00 06	10,00
149	SECRETARIAT	12002934	V	N	12	N 01-MAY-23	12-MAY-23	345402112 04 00 08	1,71,00
150	SECRETARIAT	12002934	V	N	13	N 01-MAY-23	15-MAY-23	345402112 04 00 08	1,76,70
151	SECRETARIAT	12002934	V	N	14	N 01-MAY-23	15-MAY-23	345402112 04 00 08	6,26,26
152	SECRETARIAT	12002934	V	N	15	N 01-MAY-23	16-MAY-23	345402112 03 00 23	12,93,85
153	SECRETARIAT	12002934	V	N	18	N 01-MAY-23	16-MAY-23	345402112 03 00 25	1,89,62
154	SECRETARIAT	12002934	V	N	16	N 01-MAY-23	16-MAY-23	345402112 03 00 29	4,93,84
155	SECRETARIAT	12002934	V	N	17	N 01-MAY-23	16-MAY-23	345402112 03 00 29	1,38,27
156	SECRETARIAT	12002934	V	N	19	N 01-MAY-23	17-MAY-23	345402112 03 00 29	13,54
157	SECRETARIAT	12002934	V	N	4	N 01-MAY-23	31-MAY-23	345402112 03 00 01	3,90,77,00
158	SECRETARIAT	12002934	V	N	4	N 01-MAY-23	31-MAY-23	345402112 03 00 03	1,48,49,26
159	SECRETARIAT	12002934	V	N	4	N 01-MAY-23	31-MAY-23	345402112 03 00 06	35,75,30
160	TEHRI GARHWAL	61002944	V	N	3	N 01-MAY-23	09-MAY-23	345402112 03 00 02	40,00

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161	TEHRI GARHWAL	61002944	V	N	1	N 01-MAY-23	09-MAY-23	345402112 03 00 08	10,43,10
162	TEHRI GARHWAL	61002944	V	N	5	N 01-MAY-23	09-MAY-23	345402112 03 00 08	5,54,88
163	TEHRI GARHWAL	61002944	V	N	6	N 01-MAY-23	09-MAY-23	345402112 03 00 08	3,80,72
164	TEHRI GARHWAL	61002944	V	N	4	N 01-MAY-23	09-MAY-23	345402112 03 00 22	16,60
165	TEHRI GARHWAL	61002944	V	N	9	N 01-MAY-23	09-MAY-23	345402112 03 00 22	50,00
166	TEHRI GARHWAL	61002944	V	N	7	N 01-MAY-23	09-MAY-23	345402112 03 00 25	92,01
167	TEHRI GARHWAL	61002944	V	N	8	N 01-MAY-23	09-MAY-23	345402112 03 00 25	96,98
168	TEHRI GARHWAL	61002944	V	N	2	N 01-MAY-23	09-MAY-23	345402800 05 00 08	6,00,00
169	TEHRI GARHWAL	61002944	V	N	10	N 01-MAY-23	11-MAY-23	345402112 03 00 22	38,07
170	TEHRI GARHWAL	61002944	V	N	11	N 01-MAY-23	20-MAY-23	345402112 03 00 04	1,47,70
171	TEHRI GARHWAL	61002944	V	N	14	N 01-MAY-23	20-MAY-23	345402112 03 00 22	1,41,15
172	TEHRI GARHWAL	61002944	V	N	13	N 01-MAY-23	20-MAY-23	345402112 03 00 25	13,96
173	TEHRI GARHWAL	61002944	V	N	12	N 01-MAY-23	20-MAY-23	345402112 03 00 29	6,84,92
174	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 01	66,61,60
175	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 03	25,29,66
176	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 06	5,64,90
177	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-MAY-23	25-MAY-23	345402112 03 00 08	68,40
178	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-MAY-23	25-MAY-23	345402112 03 00 08	3,42,00
179	UDHAM SINGH NAGAR	75002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 01	66,61,60
180	UDHAM SINGH NAGAR	75002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 03	25,29,66
181	UDHAM SINGH NAGAR	75002944	V	N	3	N 01-MAY-23	31-MAY-23	345402112 03 00 06	5,64,90
182	UTTARKASHI	41002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 01	39,22,00
183	UTTARKASHI	41002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 03	14,90,36
184	UTTARKASHI	41002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 06	3,09,30
185	UTTARKASHI	41002944	V	N	1	N 01-MAY-23	03-MAY-23	345402112 03 00 08	3,53,40
186	UTTARKASHI	41002944	V	N	2	N 01-MAY-23	04-MAY-23	345402112 03 00 08	3,42,00
187	UTTARKASHI	41002944	V	N	3	N 01-MAY-23	04-MAY-23	345402112 03 00 08	7,18,35
188	UTTARKASHI	41002944	V	N	4	N 01-MAY-23	12-MAY-23	345402800 05 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	UTTARKASHI	41002944	V	N	5	N	01-MAY-23	12-MAY-23	345402800 05 00 08	2,00,00
190	UTTARKASHI	41002944	V	N	6	N	01-MAY-23	12-MAY-23	345402800 05 00 08	3,00,00
191	UTTARKASHI	41002944	V	N	7	N	01-MAY-23	12-MAY-23	345402800 05 00 08	2,00,00
192	UTTARKASHI	41002944	V	N	8	N	01-MAY-23	18-MAY-23	345402112 03 00 02	12,00
193	UTTARKASHI	41002944	V	N	9	N	01-MAY-23	18-MAY-23	345402112 03 00 08	42,00

20,45,25,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V	N	1	N	01-MAY-23	04-MAY-23	345100092 03 00 08	37,10,58
2	SECRETARIAT	12002940	V	N	2	N	01-MAY-23	04-MAY-23	345100092 03 00 29	1,26,82
3	SECRETARIAT	12002940	V	N	3	N	01-MAY-23	04-MAY-23	345100092 03 00 29	3,14,60
4	SECRETARIAT	12002940	V	N	4	N	01-MAY-23	08-MAY-23	345100092 08 00 56	2,35,96,00,00
5	SECRETARIAT	12002940	V	N	5	N	01-MAY-23	11-MAY-23	345100092 03 00 08	34,99,99
6	SECRETARIAT	12002940	V	N	6	N	01-MAY-23	11-MAY-23	345100092 03 00 08	13,68,00
7	SECRETARIAT	12002940	V	N	7	N	01-MAY-23	15-MAY-23	345100092 03 00 22	2,77,30
8	SECRETARIAT	12002940	V	N	8	N	01-MAY-23	17-MAY-23	345100092 03 00 25	21,24
9	SECRETARIAT	12002940	V	N	9	N	01-MAY-23	17-MAY-23	345100092 03 00 25	7,18
10	SECRETARIAT	12002940	V	N	10	N	01-MAY-23	17-MAY-23	345100092 03 00 29	2,93,73
11	SECRETARIAT	12002940	V	N	11	N	01-MAY-23	29-MAY-23	345100092 03 00 08	30,00,00
12	SECRETARIAT	12002940	V	N	2	N	01-MAY-23	31-MAY-23	345100092 03 00 01	1,38,66,00
13	SECRETARIAT	12002940	V	N	2	N	01-MAY-23	31-MAY-23	345100092 03 00 03	55,23,08
14	SECRETARIAT	12002940	V	N	2	N	01-MAY-23	31-MAY-23	345100092 03 00 06	12,35,00

2,39,28,43,52

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

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

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

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Grant No.: 07

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

Voucher Details

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	3	N	01-MAY-23 01-MAY-23	207101101 03 01 12	7,23,09,04
2	ALMORA	37004276	V	N	2	N	01-MAY-23 01-MAY-23	207101101 03 02 12	50,75,76,68
3	ALMORA	37004276	V	N	9	N	01-MAY-23 01-MAY-23	207101101 03 02 12	3,70,17
4	ALMORA	37004276	V	N	6	N	01-MAY-23 01-MAY-23	207101101 04 01 12	3,60,64,68
5	ALMORA	37004276	V	N	8	N	01-MAY-23 01-MAY-23	207101101 04 01 12	14,31,29
6	ALMORA	37004276	V	N	4	N	01-MAY-23 01-MAY-23	207101105 03 01 12	15,05,81,25
7	ALMORA	37004276	V	N	1	N	01-MAY-23 01-MAY-23	207101105 03 02 12	16,47,41,45
8	ALMORA	37004276	V	N	10	N	01-MAY-23 01-MAY-23	207101105 03 02 12	46,51,31
9	ALMORA	37004276	V	N	11	N	01-MAY-23 01-MAY-23	207101105 03 02 12	97,76,02
10	ALMORA	37004276	V	N	14	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,24,62,28
11	ALMORA	37004276	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,94,93,38
12	ALMORA	37004276	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	69,83,76
13	ALMORA	37004276	V	N	5	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,43,46,92
14	ALMORA	37004276	V	N	7	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,94,50
15	ALMORA	37004276	V	N	12	N	01-MAY-23 01-MAY-23	207101109 03 02 12	8,29,17,73
16	ALMORA	37004276	V	N	18	N	01-MAY-23 01-MAY-23	207101109 03 02 12	4,26,33,68
17	ALMORA	37004276	V	N	13	N	01-MAY-23 01-MAY-23	207101109 05 02 12	5,33,48,45
18	ALMORA	37004276	V	N	16	N	01-MAY-23 01-MAY-23	207101109 06 02 12	16,65,70,63
19	ALMORA	37004276	V	N	19	N	01-MAY-23 01-MAY-23	207101111 03 02 12	13,60,00
20	ALMORA	37034277	V	N	26	N	01-MAY-23 01-MAY-23	207101101 03 01 12	1,24,78,71
21	ALMORA	37034277	V	N	21	N	01-MAY-23 01-MAY-23	207101101 03 02 12	6,44,93,54
22	ALMORA	37034277	V	N	22	N	01-MAY-23 01-MAY-23	207101101 04 01 12	60,66,39
23	ALMORA	37034277	V	N	25	N	01-MAY-23 01-MAY-23	207101105 03 01 12	4,53,28,80
24	ALMORA	37034277	V	N	20	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,13,09,25
25	ALMORA	37034277	V	N	24	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,74,13
26	ALMORA	37034277	V	N	28	N	01-MAY-23 01-MAY-23	207101105 03 02 12	73,94,07
27	ALMORA	37034277	V	N	29	N	01-MAY-23 01-MAY-23	207101105 03 02 12	12,01,92
28	ALMORA	37034277	V	N	32	N	01-MAY-23 01-MAY-23	207101105 03 02 12	94,72,21
29	ALMORA	37034277	V	N	33	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,95,85
30	ALMORA	37034277	V	N	23	N	01-MAY-23 01-MAY-23	207101105 04 01 12	9,98,08
31	ALMORA	37034277	V	N	27	N	01-MAY-23 01-MAY-23	207101109 03 02 12	2,06,89,11
32	ALMORA	37034277	V	N	34	N	01-MAY-23 01-MAY-23	207101109 03 02 12	21,94,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034277	V	N	30	N	01-MAY-23	01-MAY-23	207101109 05 02 12	59,56,86
34	ALMORA	37034277	V	N	31	N	01-MAY-23	01-MAY-23	207101109 06 02 12	3,48,58,08
35	ALMORA	37044277	V	N	42	N	01-MAY-23	01-MAY-23	207101101 03 01 12	70,97,34
36	ALMORA	37044277	V	N	35	N	01-MAY-23	01-MAY-23	207101101 03 02 12	2,05,28,94
37	ALMORA	37044277	V	N	38	N	01-MAY-23	01-MAY-23	207101101 04 01 12	3,17,02
38	ALMORA	37044277	V	N	41	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,36,57,34
39	ALMORA	37044277	V	N	36	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,04,42,83
40	ALMORA	37044277	V	N	40	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,02,86
41	ALMORA	37044277	V	N	45	N	01-MAY-23	01-MAY-23	207101105 03 02 12	11,46,78
42	ALMORA	37044277	V	N	47	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,22,87
43	ALMORA	37044277	V	N	54	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,07,24,03
44	ALMORA	37044277	V	N	56	N	01-MAY-23	01-MAY-23	207101105 03 02 12	35,09,77
45	ALMORA	37044277	V	N	37	N	01-MAY-23	01-MAY-23	207101105 04 01 12	6,17,08
46	ALMORA	37044277	V	N	39	N	01-MAY-23	01-MAY-23	207101105 04 01 12	4,69,20
47	ALMORA	37044277	V	N	43	N	01-MAY-23	01-MAY-23	207101109 03 02 12	65,38,89
48	ALMORA	37044277	V	N	59	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,17,66,70
49	ALMORA	37044277	V	N	48	N	01-MAY-23	01-MAY-23	207101109 05 02 12	1,11,11
50	ALMORA	37044277	V	N	52	N	01-MAY-23	01-MAY-23	207101109 06 02 12	1,88,04,01
51	ALMORA	37054277	V	N	83	N	01-MAY-23	01-MAY-23	207101101 03 01 12	62,99,47
52	ALMORA	37054277	V	N	112	N	01-MAY-23	01-MAY-23	207101101 03 02 12	2,45,59,22
53	ALMORA	37054277	V	N	114	N	01-MAY-23	01-MAY-23	207101101 04 01 12	6,63,89
54	ALMORA	37054277	V	N	82	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,42,64,54
55	ALMORA	37054277	V	N	113	N	01-MAY-23	01-MAY-23	207101105 03 02 12	15,83,41
56	ALMORA	37054277	V	N	115	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,04,06,30
57	ALMORA	37054277	V	N	85	N	01-MAY-23	01-MAY-23	207101105 03 02 12	33,19,48
58	ALMORA	37054277	V	N	87	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,54,67,63
59	ALMORA	37054277	V	N	89	N	01-MAY-23	01-MAY-23	207101105 03 02 12	13,29,43
60	ALMORA	37054277	V	N	116	N	01-MAY-23	01-MAY-23	207101105 04 01 12	1,24,20
61	ALMORA	37054277	V	N	84	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,98,94,43
62	ALMORA	37054277	V	N	88	N	01-MAY-23	01-MAY-23	207101109 03 02 12	19,23,43
63	ALMORA	37054277	V	N	86	N	01-MAY-23	01-MAY-23	207101109 06 02 12	4,80,77,24
64	ALMORA	37064277	V	N	104	N	01-MAY-23	01-MAY-23	207101101 03 01 12	20,79,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064277	V	N	98	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,43,80,97
66	ALMORA	37064277	V	N	100	N	01-MAY-23	01-MAY-23	207101101 04 01 12	3,71,20
67	ALMORA	37064277	V	N	103	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,56,88,48
68	ALMORA	37064277	V	N	102	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,72,60
69	ALMORA	37064277	V	N	106	N	01-MAY-23	01-MAY-23	207101105 03 02 12	27,73,05
70	ALMORA	37064277	V	N	108	N	01-MAY-23	01-MAY-23	207101105 03 02 12	55,69,53
71	ALMORA	37064277	V	N	110	N	01-MAY-23	01-MAY-23	207101105 03 02 12	5,25,35
72	ALMORA	37064277	V	N	99	N	01-MAY-23	01-MAY-23	207101105 03 02 12	96,11,88
73	ALMORA	37064277	V	N	101	N	01-MAY-23	01-MAY-23	207101105 04 01 12	1,24,20
74	ALMORA	37064277	V	N	105	N	01-MAY-23	01-MAY-23	207101109 03 02 12	53,75,27
75	ALMORA	37064277	V	N	111	N	01-MAY-23	01-MAY-23	207101109 03 02 12	5,17,80
76	ALMORA	37064277	V	N	107	N	01-MAY-23	01-MAY-23	207101109 05 02 12	11,55,25
77	ALMORA	37064277	V	N	109	N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,13,70,92
78	ALMORA	37075202	V	N	303	N	01-MAY-23	01-MAY-23	207101115 03 02 13	1,60,80
79	ALMORA	37084277	V	N	97	N	01-MAY-23	01-MAY-23	207101101 03 01 12	40,31,78
80	ALMORA	37084277	V	N	91	N	01-MAY-23	01-MAY-23	207101101 04 01 12	6,02,98
81	ALMORA	37084277	V	N	96	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,57,76,18
82	ALMORA	37084277	V	N	92	N	01-MAY-23	01-MAY-23	207101105 03 02 12	18,73,49
83	ALMORA	37084277	V	N	94	N	01-MAY-23	01-MAY-23	207101105 03 02 12	8,44,56
84	ALMORA	37084277	V	N	90	N	01-MAY-23	01-MAY-23	207101105 04 01 12	9,26,00
85	ALMORA	37084277	V	N	93	N	01-MAY-23	01-MAY-23	207101109 06 02 12	1,86,16,18
86	ALMORA	37084277	V	N	95	N	01-MAY-23	01-MAY-23	207101109 06 02 12	6,38,96
87	ALMORA	37094277	V	N	55	N	01-MAY-23	01-MAY-23	207101101 03 01 12	1,08,10,51
88	ALMORA	37094277	V	N	149	N	01-MAY-23	01-MAY-23	207101101 03 02 12	7,91,84
89	ALMORA	37094277	V	N	44	N	01-MAY-23	01-MAY-23	207101101 03 02 12	3,85,00,72
90	ALMORA	37094277	V	N	49	N	01-MAY-23	01-MAY-23	207101101 04 01 12	11,76,38
91	ALMORA	37094277	V	N	53	N	01-MAY-23	01-MAY-23	207101105 03 01 12	2,28,54,48
92	ALMORA	37094277	V	N	46	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,36,28,52
93	ALMORA	37094277	V	N	51	N	01-MAY-23	01-MAY-23	207101105 03 02 12	5,29,92
94	ALMORA	37094277	V	N	58	N	01-MAY-23	01-MAY-23	207101105 03 02 12	36,87,50
95	ALMORA	37094277	V	N	60	N	01-MAY-23	01-MAY-23	207101105 03 02 12	7,59,00
96	ALMORA	37094277	V	N	63	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,98,10,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37094277	V	N	64	N	01-MAY-23 01-MAY-23	207101105 03 02 12	18,99,02
98	ALMORA	37094277	V	N	50	N	01-MAY-23 01-MAY-23	207101105 04 01 12	7,72,44
99	ALMORA	37094277	V	N	57	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,83,43,76
100	ALMORA	37094277	V	N	65	N	01-MAY-23 01-MAY-23	207101109 03 02 12	88,43,92
101	ALMORA	37094277	V	N	61	N	01-MAY-23 01-MAY-23	207101109 05 02 12	3,83,28
102	ALMORA	37094277	V	N	150	N	01-MAY-23 01-MAY-23	207101109 06 02 12	3,09,47
103	ALMORA	37094277	V	N	62	N	01-MAY-23 01-MAY-23	207101109 06 02 12	5,94,31,92
104	ALMORA	37104277	V	N	75	N	01-MAY-23 01-MAY-23	207101101 03 01 12	1,20,68,80
105	ALMORA	37104277	V	N	81	N	01-MAY-23 01-MAY-23	207101101 03 02 12	5,18,13,32
106	ALMORA	37104277	V	N	79	N	01-MAY-23 01-MAY-23	207101101 04 01 12	41,30,10
107	ALMORA	37104277	V	N	74	N	01-MAY-23 01-MAY-23	207101105 03 01 12	2,88,95,18
108	ALMORA	37104277	V	N	66	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,07,76
109	ALMORA	37104277	V	N	68	N	01-MAY-23 01-MAY-23	207101105 03 02 12	77,59,23
110	ALMORA	37104277	V	N	71	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,48,40
111	ALMORA	37104277	V	N	72	N	01-MAY-23 01-MAY-23	207101105 03 02 12	22,00,91
112	ALMORA	37104277	V	N	76	N	01-MAY-23 01-MAY-23	207101105 03 02 12	11,46,57
113	ALMORA	37104277	V	N	80	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,37,54,41
114	ALMORA	37104277	V	N	77	N	01-MAY-23 01-MAY-23	207101105 04 01 12	2,19,16
115	ALMORA	37104277	V	N	78	N	01-MAY-23 01-MAY-23	207101105 04 01 12	26,35,94
116	ALMORA	37104277	V	N	67	N	01-MAY-23 01-MAY-23	207101109 03 02 12	13,69,29
117	ALMORA	37104277	V	N	73	N	01-MAY-23 01-MAY-23	207101109 03 02 12	73,74,31
118	ALMORA	37104277	V	N	70	N	01-MAY-23 01-MAY-23	207101109 05 02 12	2,07,57
119	ALMORA	37104277	V	N	69	N	01-MAY-23 01-MAY-23	207101109 06 02 12	2,46,88,85
120	ALMORA	37002551	V	N	154	N	01-MAY-23 02-MAY-23	207101115 03 02 13	55,10,06
121	ALMORA	37004276	V	N	157	N	01-MAY-23 02-MAY-23	207101102 03 02 12	77,08,92
122	ALMORA	37004276	V	N	160	N	01-MAY-23 02-MAY-23	207101102 03 02 12	79,44,90
123	ALMORA	37004276	V	N	156	N	01-MAY-23 02-MAY-23	207101104 03 02 12	73,02,96
124	ALMORA	37004276	V	N	159	N	01-MAY-23 02-MAY-23	207101104 03 02 12	91,99,08
125	ALMORA	37004276	V	N	155	N	01-MAY-23 02-MAY-23	207101109 03 02 12	8,11,44
126	ALMORA	37004276	V	N	158	N	01-MAY-23 02-MAY-23	207101109 03 02 12	8,36,28
127	ALMORA	37012591	V	N	171	N	01-MAY-23 02-MAY-23	207101115 03 02 13	68,12,00
128	ALMORA	37014277	V	N	140	N	01-MAY-23 02-MAY-23	207101101 03 01 12	2,75,21,86

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129	ALMORA	37014277	V	N	144	N 01-MAY-23	02-MAY-23	207101101 03 02 12	17,92,34,29
130	ALMORA	37014277	V	N	132	N 01-MAY-23	02-MAY-23	207101101 04 01 12	2,41,31,87
131	ALMORA	37014277	V	N	138	N 01-MAY-23	02-MAY-23	207101101 04 01 12	10,29,20
132	ALMORA	37014277	V	N	135	N 01-MAY-23	02-MAY-23	207101105 03 01 12	6,89,23,27
133	ALMORA	37014277	V	N	131	N 01-MAY-23	02-MAY-23	207101105 03 02 12	7,64,85,14
134	ALMORA	37014277	V	N	133	N 01-MAY-23	02-MAY-23	207101105 03 02 12	1,95,84,94
135	ALMORA	37014277	V	N	139	N 01-MAY-23	02-MAY-23	207101105 03 02 12	19,65,81
136	ALMORA	37014277	V	N	142	N 01-MAY-23	02-MAY-23	207101105 03 02 12	17,06,98
137	ALMORA	37014277	V	N	145	N 01-MAY-23	02-MAY-23	207101105 03 02 12	2,22,87
138	ALMORA	37014277	V	N	147	N 01-MAY-23	02-MAY-23	207101105 03 02 12	94,25,32
139	ALMORA	37014277	V	N	143	N 01-MAY-23	02-MAY-23	207101105 04 01 12	1,07,65,90
140	ALMORA	37014277	V	N	137	N 01-MAY-23	02-MAY-23	207101109 03 02 12	1,03,43,74
141	ALMORA	37014277	V	N	146	N 01-MAY-23	02-MAY-23	207101109 03 02 12	3,09,14,80
142	ALMORA	37014277	V	N	141	N 01-MAY-23	02-MAY-23	207101109 05 02 12	46,57,66
143	ALMORA	37014277	V	N	136	N 01-MAY-23	02-MAY-23	207101109 06 02 12	6,75,60,44
144	ALMORA	37014277	V	N	134	N 01-MAY-23	02-MAY-23	207101111 03 02 12	4,00,00
145	ALMORA	37024277	V	N	123	N 01-MAY-23	02-MAY-23	207101101 03 01 12	97,44,36
146	ALMORA	37024277	V	N	118	N 01-MAY-23	02-MAY-23	207101101 03 02 12	3,52,95,76
147	ALMORA	37024277	V	N	119	N 01-MAY-23	02-MAY-23	207101101 04 01 12	19,44,18
148	ALMORA	37024277	V	N	121	N 01-MAY-23	02-MAY-23	207101101 04 01 12	2,95,96
149	ALMORA	37024277	V	N	124	N 01-MAY-23	02-MAY-23	207101105 03 01 12	2,61,94,52
150	ALMORA	37024277	V	N	117	N 01-MAY-23	02-MAY-23	207101105 03 02 12	1,51,36,92
151	ALMORA	37024277	V	N	122	N 01-MAY-23	02-MAY-23	207101105 03 02 12	1,24,20
152	ALMORA	37024277	V	N	125	N 01-MAY-23	02-MAY-23	207101105 03 02 12	26,78,00
153	ALMORA	37024277	V	N	127	N 01-MAY-23	02-MAY-23	207101105 03 02 12	1,04,87,76
154	ALMORA	37024277	V	N	130	N 01-MAY-23	02-MAY-23	207101105 03 02 12	1,26,27
155	ALMORA	37024277	V	N	120	N 01-MAY-23	02-MAY-23	207101105 04 01 12	7,78,74
156	ALMORA	37024277	V	N	126	N 01-MAY-23	02-MAY-23	207101109 03 02 12	2,18,68,18
157	ALMORA	37024277	V	N	129	N 01-MAY-23	02-MAY-23	207101109 03 02 12	13,45,15
158	ALMORA	37024277	V	N	128	N 01-MAY-23	02-MAY-23	207101109 06 02 12	3,62,95,29
159	ALMORA	37074277	V	N	296	N 01-MAY-23	02-MAY-23	207101101 03 01 12	15,74,02
160	ALMORA	37074277	V	N	292	N 01-MAY-23	02-MAY-23	207101101 03 02 12	77,82,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37074277	V	N	293	N 01-MAY-23	02-MAY-23	207101101 04 01 12	3,96,44
162	ALMORA	37074277	V	N	297	N 01-MAY-23	02-MAY-23	207101105 03 01 12	52,81,58
163	ALMORA	37074277	V	N	291	N 01-MAY-23	02-MAY-23	207101105 03 02 12	36,42,50
164	ALMORA	37074277	V	N	295	N 01-MAY-23	02-MAY-23	207101105 03 02 12	3,48,45
165	ALMORA	37074277	V	N	299	N 01-MAY-23	02-MAY-23	207101105 03 02 12	12,97,20
166	ALMORA	37074277	V	N	301	N 01-MAY-23	02-MAY-23	207101105 03 02 12	15,92,66
167	ALMORA	37074277	V	N	294	N 01-MAY-23	02-MAY-23	207101105 04 01 12	2,21,90
168	ALMORA	37074277	V	N	298	N 01-MAY-23	02-MAY-23	207101109 03 02 12	35,30,86
169	ALMORA	37074277	V	N	300	N 01-MAY-23	02-MAY-23	207101109 03 02 12	1,61,21
170	ALMORA	37074277	V	N	302	N 01-MAY-23	02-MAY-23	207101109 06 02 12	44,69,89
171	ALMORA	37094277	V	N	152	N 01-MAY-23	02-MAY-23	207101105 03 01 12	76,95
172	ALMORA	37094277	V	N	151	N 01-MAY-23	02-MAY-23	207101105 03 02 12	17,10
173	ALMORA	37004276	V	N	165	N 01-MAY-23	03-MAY-23	207101101 03 01 12	4,84,38
174	ALMORA	37004276	V	N	162	N 01-MAY-23	03-MAY-23	207101101 03 02 12	18,39,09
175	ALMORA	37004276	V	N	163	N 01-MAY-23	03-MAY-23	207101101 03 02 12	1,05,63
176	ALMORA	37004276	V	N	164	N 01-MAY-23	03-MAY-23	207101101 04 01 12	3,18,50
177	ALMORA	37004276	V	N	166	N 01-MAY-23	03-MAY-23	207101105 03 01 12	9,58,60
178	ALMORA	37004276	V	N	161	N 01-MAY-23	03-MAY-23	207101105 03 02 12	30,37,16
179	ALMORA	37004276	V	N	169	N 01-MAY-23	03-MAY-23	207101105 03 02 12	1,26,27
180	ALMORA	37004276	V	N	167	N 01-MAY-23	03-MAY-23	207101109 03 02 12	4,47,86
181	ALMORA	37004276	V	N	168	N 01-MAY-23	03-MAY-23	207101109 06 02 12	25,16,60
182	ALMORA	37012666	V	N	172	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
183	ALMORA	37012666	V	N	173	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
184	ALMORA	37012666	V	N	174	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
185	ALMORA	37012666	V	N	175	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
186	ALMORA	37012666	V	N	176	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
187	ALMORA	37012666	V	N	177	N 01-MAY-23	03-MAY-23	207101101 03 02 12	2,51,16
188	ALMORA	37014256	V	N	178	N 01-MAY-23	03-MAY-23	207101115 03 02 13	44,02,20
189	ALMORA	37014277	V	N	179	N 01-MAY-23	03-MAY-23	207101101 03 02 12	7,99,18
190	ALMORA	37014277	V	N	180	N 01-MAY-23	03-MAY-23	207101105 03 01 12	2,48,40
191	ALMORA	37014277	V	N	181	N 01-MAY-23	03-MAY-23	207101105 03 02 12	10,37,68
192	ALMORA	37044277	V	N	148	N 01-MAY-23	03-MAY-23	207101105 03 02 12	32,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37094277	V	N	153	N	01-MAY-23	03-MAY-23	207101105 03 01 12	2,40,65
194	ALMORA	37005164	V	N	170	N	01-MAY-23	04-MAY-23	207101115 03 02 13	59,06,40
195	ALMORA	37014277	V	N	183	N	01-MAY-23	04-MAY-23	207101102 03 02 12	1,57,71,81
196	ALMORA	37014277	V	N	185	N	01-MAY-23	04-MAY-23	207101102 03 02 12	1,71,87,73
197	ALMORA	37014277	V	N	184	N	01-MAY-23	04-MAY-23	207101104 03 02 12	1,55,82,86
198	ALMORA	37014277	V	N	187	N	01-MAY-23	04-MAY-23	207101104 03 02 12	1,77,90,27
199	ALMORA	37014277	V	N	182	N	01-MAY-23	04-MAY-23	207101109 03 02 12	5,53,38
200	ALMORA	37014277	V	N	186	N	01-MAY-23	04-MAY-23	207101109 03 02 12	6,03,06
201	ALMORA	37002231	V	N	195	N	01-MAY-23	08-MAY-23	207101115 03 02 13	67,62,00
202	ALMORA	37002551	V	N	196	N	01-MAY-23	08-MAY-23	207101115 03 02 13	50,23,20
203	ALMORA	37004217	V	N	197	N	01-MAY-23	08-MAY-23	207101115 03 02 13	71,76,00
204	ALMORA	37004276	V	N	198	N	01-MAY-23	08-MAY-23	207101101 03 02 12	52,76,95
205	ALMORA	37004276	V	N	200	N	01-MAY-23	08-MAY-23	207101101 04 01 12	5,71,12
206	ALMORA	37004276	V	N	203	N	01-MAY-23	08-MAY-23	207101105 03 01 12	30,27,21
207	ALMORA	37004276	V	N	199	N	01-MAY-23	08-MAY-23	207101105 03 02 12	12,86,12
208	ALMORA	37004276	V	N	202	N	01-MAY-23	08-MAY-23	207101105 03 02 12	1,79,40
209	ALMORA	37004276	V	N	205	N	01-MAY-23	08-MAY-23	207101105 03 02 12	12,79,37
210	ALMORA	37004276	V	N	201	N	01-MAY-23	08-MAY-23	207101105 04 01 12	1,37,09
211	ALMORA	37004276	V	N	204	N	01-MAY-23	08-MAY-23	207101109 05 02 12	1,79,79
212	ALMORA	37004276	V	N	194	N	01-MAY-23	08-MAY-23	207101109 06 02 12	29,45,21
213	ALMORA	37005005	V	N	191	N	01-MAY-23	08-MAY-23	207101115 03 02 13	11,77,87
214	ALMORA	37005005	V	N	192	N	01-MAY-23	08-MAY-23	207101115 03 02 13	55,75,20
215	ALMORA	37086014	V	N	188	N	01-MAY-23	08-MAY-23	207101115 03 02 13	51,88,80
216	ALMORA	37004276	V	N	207	N	01-MAY-23	09-MAY-23	207101101 03 02 12	14,71,77
217	ALMORA	37004276	V	N	209	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,39,82,24
218	ALMORA	37004276	V	N	208	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,61,89,47
219	ALMORA	37004276	V	N	211	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,25,58,00
220	ALMORA	37004276	V	N	213	N	01-MAY-23	09-MAY-23	207101104 03 02 12	94,72,32
221	ALMORA	37004276	V	N	206	N	01-MAY-23	09-MAY-23	207101105 03 02 12	3,49,44
222	ALMORA	37004276	V	N	210	N	01-MAY-23	09-MAY-23	207101105 03 02 12	23,09,06
223	ALMORA	37004276	V	N	212	N	01-MAY-23	09-MAY-23	207101109 03 02 12	17,22,24
224	ALMORA	37014229	V	N	190	N	01-MAY-23	09-MAY-23	207101101 03 02 12	9,55,65

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225	ALMORA	37044277	V	N	189	N	01-MAY-23	09-MAY-23	207101105 03 01 12	5,57,96
226	ALMORA	37054277	V	N	287	N	01-MAY-23	09-MAY-23	207101101 03 02 12	3,18,36
227	ALMORA	37054277	V	N	286	N	01-MAY-23	09-MAY-23	207101105 03 01 12	15,02,95
228	ALMORA	37054277	V	N	283	N	01-MAY-23	09-MAY-23	207101105 03 02 12	3,86,32
229	ALMORA	37054277	V	N	284	N	01-MAY-23	09-MAY-23	207101105 03 02 12	2,28,45
230	ALMORA	37054277	V	N	288	N	01-MAY-23	09-MAY-23	207101109 03 02 12	5,21,64
231	ALMORA	37054277	V	N	285	N	01-MAY-23	09-MAY-23	207101109 06 02 12	7,18,28
232	ALMORA	37104277	V	N	193	N	01-MAY-23	09-MAY-23	207101105 03 02 12	3,91,38
233	ALMORA	37014277	V	N	237	N	01-MAY-23	10-MAY-23	207101101 03 01 12	9,56,34
234	ALMORA	37014277	V	N	239	N	01-MAY-23	10-MAY-23	207101101 03 02 12	18,41,87
235	ALMORA	37014277	V	N	236	N	01-MAY-23	10-MAY-23	207101105 03 01 12	22,92,73
236	ALMORA	37014277	V	N	234	N	01-MAY-23	10-MAY-23	207101105 03 02 12	7,63,44
237	ALMORA	37014277	V	N	240	N	01-MAY-23	10-MAY-23	207101105 03 02 12	3,26,72
238	ALMORA	37014277	V	N	238	N	01-MAY-23	10-MAY-23	207101105 04 01 12	4,33,04
239	ALMORA	37014277	V	N	235	N	01-MAY-23	10-MAY-23	207101109 03 02 12	13,60,24
240	ALMORA	37014277	V	N	233	N	01-MAY-23	10-MAY-23	207101109 06 02 12	3,59,04
241	ALMORA	37024277	V	N	221	N	01-MAY-23	10-MAY-23	207101101 03 02 12	25,83,36
242	ALMORA	37024277	V	N	223	N	01-MAY-23	10-MAY-23	207101102 03 02 12	92,03,50
243	ALMORA	37024277	V	N	226	N	01-MAY-23	10-MAY-23	207101102 03 02 12	79,44,90
244	ALMORA	37024277	V	N	222	N	01-MAY-23	10-MAY-23	207101104 03 02 12	1,06,56,36
245	ALMORA	37024277	V	N	225	N	01-MAY-23	10-MAY-23	207101104 03 02 12	91,99,08
246	ALMORA	37024277	V	N	219	N	01-MAY-23	10-MAY-23	207101105 03 01 12	8,78,77
247	ALMORA	37024277	V	N	220	N	01-MAY-23	10-MAY-23	207101105 03 01 12	1,31,35
248	ALMORA	37024277	V	N	224	N	01-MAY-23	10-MAY-23	207101109 03 02 12	22,30,08
249	ALMORA	37034102	V	N	214	N	01-MAY-23	10-MAY-23	207101101 03 02 12	7,61,76
250	ALMORA	37034277	V	N	215	N	01-MAY-23	10-MAY-23	207101101 04 01 12	3,76,77
251	ALMORA	37034277	V	N	216	N	01-MAY-23	10-MAY-23	207101101 04 01 12	2,33,14
252	ALMORA	37034277	V	N	217	N	01-MAY-23	10-MAY-23	207101105 03 02 12	95,88
253	ALMORA	37034277	V	N	218	N	01-MAY-23	10-MAY-23	207101109 05 02 12	9,22,38
254	ALMORA	37054277	V	N	289	N	01-MAY-23	10-MAY-23	207101800 04 02 09	5,96,52
255	ALMORA	37002103	V	N	230	N	01-MAY-23	11-MAY-23	207101115 03 02 13	65,76,53
256	ALMORA	37002432	V	N	246	N	01-MAY-23	11-MAY-23	207101101 03 02 12	5,24,28

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257	ALMORA	37002662	V	N	228	N	01-MAY-23	11-MAY-23	207101115 03 02 13	1,37,72,40
258	ALMORA	37002687	V	N	229	N	01-MAY-23	11-MAY-23	207101115 03 02 13	57,40,80
259	ALMORA	37005156	V	N	231	N	01-MAY-23	11-MAY-23	207101115 03 02 13	55,75,20
260	ALMORA	37025002	V	N	227	N	01-MAY-23	11-MAY-23	207101115 03 02 13	11,77,87
261	ALMORA	37054277	V	N	290	N	01-MAY-23	11-MAY-23	207101105 03 02 12	5,41,50
262	ALMORA	37084277	V	N	232	N	01-MAY-23	11-MAY-23	207101105 03 02 12	5,62,84
263	ALMORA	37002295	V	N	322	N	01-MAY-23	12-MAY-23	207101115 03 02 13	53,26,80
264	ALMORA	37004276	V	N	247	N	01-MAY-23	12-MAY-23	207101101 03 02 12	55,08,27
265	ALMORA	37004276	V	N	250	N	01-MAY-23	12-MAY-23	207101101 03 02 12	62,55,48
266	ALMORA	37004276	V	N	255	N	01-MAY-23	12-MAY-23	207101101 03 02 12	11,48,16
267	ALMORA	37004276	V	N	249	N	01-MAY-23	12-MAY-23	207101102 03 02 12	1,74,43,39
268	ALMORA	37004276	V	N	252	N	01-MAY-23	12-MAY-23	207101102 03 02 12	90,85,51
269	ALMORA	37004276	V	N	257	N	01-MAY-23	12-MAY-23	207101102 03 02 12	81,80,89
270	ALMORA	37004276	V	N	248	N	01-MAY-23	12-MAY-23	207101104 03 02 12	1,83,60,90
271	ALMORA	37004276	V	N	251	N	01-MAY-23	12-MAY-23	207101104 03 02 12	99,86,13
272	ALMORA	37004276	V	N	254	N	01-MAY-23	12-MAY-23	207101104 03 02 12	2,00,00,00
273	ALMORA	37004276	V	N	256	N	01-MAY-23	12-MAY-23	207101104 03 02 12	94,72,32
274	ALMORA	37004276	V	N	253	N	01-MAY-23	12-MAY-23	207101105 03 02 12	66,67,24
275	ALMORA	37034277	V	N	245	N	01-MAY-23	12-MAY-23	207101101 04 01 12	6,63,90
276	ALMORA	37034277	V	N	243	N	01-MAY-23	12-MAY-23	207101102 03 02 12	77,08,92
277	ALMORA	37034277	V	N	244	N	01-MAY-23	12-MAY-23	207101104 03 02 12	86,67,12
278	ALMORA	37034277	V	N	242	N	01-MAY-23	12-MAY-23	207101109 03 02 12	27,04,80
279	ALMORA	37064277	V	N	262	N	01-MAY-23	12-MAY-23	207101104 03 02 12	26,65,26
280	ALMORA	37105201	V	N	241	N	01-MAY-23	12-MAY-23	207101115 03 02 13	10,75,02
281	ALMORA	37002475	V	N	269	N	01-MAY-23	15-MAY-23	207101115 03 02 13	67,62,00
282	ALMORA	37002664	V	N	270	N	01-MAY-23	15-MAY-23	207101115 03 02 13	55,75,20
283	ALMORA	37002664	V	N	271	N	01-MAY-23	15-MAY-23	207101115 03 02 13	59,06,40
284	ALMORA	37004519	V	N	276	N	01-MAY-23	15-MAY-23	207101115 03 02 13	92,46,00
285	ALMORA	37024277	V	N	259	N	01-MAY-23	15-MAY-23	207101101 03 02 12	9,63,11
286	ALMORA	37024277	V	N	258	N	01-MAY-23	15-MAY-23	207101105 03 02 12	5,94,52
287	ALMORA	37024277	V	N	260	N	01-MAY-23	15-MAY-23	207101105 03 02 12	6,74,26
288	ALMORA	37024277	V	N	261	N	01-MAY-23	15-MAY-23	207101105 04 01 12	12,39,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37104277	V	N	263	N 01-MAY-23	15-MAY-23	207101102 03 02 12	1,00,96,32
290	ALMORA	37104277	V	N	267	N 01-MAY-23	15-MAY-23	207101102 03 02 12	1,57,32,48
291	ALMORA	37104277	V	N	264	N 01-MAY-23	15-MAY-23	207101104 03 02 12	68,79,56
292	ALMORA	37104277	V	N	268	N 01-MAY-23	15-MAY-23	207101104 03 02 12	1,35,24,00
293	ALMORA	37104277	V	N	266	N 01-MAY-23	15-MAY-23	207101109 03 02 12	44,16,00
294	ALMORA	37104277	V	N	265	N 01-MAY-23	15-MAY-23	207101109 06 02 12	45,74,44
295	ALMORA	37034277	V	N	274	N 01-MAY-23	16-MAY-23	207101105 04 01 12	3,90,71
296	ALMORA	37034277	V	N	275	N 01-MAY-23	16-MAY-23	207101109 03 02 12	24,32,40
297	ALMORA	37034277	V	N	272	N 01-MAY-23	16-MAY-23	207101111 03 02 12	8,00,00
298	ALMORA	37034277	V	N	273	N 01-MAY-23	16-MAY-23	207101111 03 02 12	10,40,00
299	ALMORA	37082666	V	N	277	N 01-MAY-23	17-MAY-23	207101115 03 02 13	1,08,74,40
300	ALMORA	37084277	V	N	281	N 01-MAY-23	17-MAY-23	207101101 03 02 12	2,68,47
301	ALMORA	37084277	V	N	282	N 01-MAY-23	17-MAY-23	207101105 03 01 12	2,48,40
302	ALMORA	37084277	V	N	280	N 01-MAY-23	17-MAY-23	207101105 03 02 12	2,48,40
303	ALMORA	37085138	V	N	278	N 01-MAY-23	17-MAY-23	207101115 03 02 13	1,56,80
304	ALMORA	37085138	V	N	279	N 01-MAY-23	17-MAY-23	207101115 03 02 13	2,74,40
305	ALMORA	37002475	V	N	304	N 01-MAY-23	18-MAY-23	207101101 03 02 12	17,75,23
306	ALMORA	37004276	V	N	309	N 01-MAY-23	18-MAY-23	207101105 03 01 12	55,99
307	ALMORA	37004276	V	N	310	N 01-MAY-23	18-MAY-23	207101105 03 01 12	25,76,12
308	ALMORA	37004276	V	N	306	N 01-MAY-23	18-MAY-23	207101105 03 02 12	3,67,76
309	ALMORA	37004276	V	N	307	N 01-MAY-23	18-MAY-23	207101105 03 02 12	1,15,92
310	ALMORA	37004276	V	N	308	N 01-MAY-23	18-MAY-23	207101105 04 01 12	18,20,56
311	ALMORA	37004276	V	N	317	N 01-MAY-23	20-MAY-23	207101101 03 01 12	18,22,44
312	ALMORA	37004276	V	N	311	N 01-MAY-23	20-MAY-23	207101101 03 02 12	48,58,41
313	ALMORA	37004276	V	N	313	N 01-MAY-23	20-MAY-23	207101101 04 01 12	6,96,78
314	ALMORA	37004276	V	N	316	N 01-MAY-23	20-MAY-23	207101105 03 01 12	96,32,47
315	ALMORA	37004276	V	N	312	N 01-MAY-23	20-MAY-23	207101105 03 02 12	58,12,47
316	ALMORA	37004276	V	N	315	N 01-MAY-23	20-MAY-23	207101105 03 02 12	1,95,96
317	ALMORA	37004276	V	N	318	N 01-MAY-23	20-MAY-23	207101105 03 02 12	2,50,06
318	ALMORA	37004276	V	N	314	N 01-MAY-23	20-MAY-23	207101105 04 01 12	1,99,60
319	ALMORA	37004276	V	N	320	N 01-MAY-23	20-MAY-23	207101109 03 02 12	9,78,04
320	ALMORA	37004276	V	N	319	N 01-MAY-23	20-MAY-23	207101109 06 02 12	27,09,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37004476	V	N	323	N 01-MAY-23	20-MAY-23	207101115 03 02 13	69,69,00
322	ALMORA	37006023	V	N	321	N 01-MAY-23	20-MAY-23	207101115 03 02 13	47,07,46
323	ALMORA	37014228	V	N	366	N 01-MAY-23	20-MAY-23	207101115 03 02 13	45,54,00
324	ALMORA	37014277	V	N	373	N 01-MAY-23	20-MAY-23	207101101 03 02 12	9,38,40
325	ALMORA	37014277	V	N	370	N 01-MAY-23	20-MAY-23	207101102 03 02 12	79,44,90
326	ALMORA	37014277	V	N	371	N 01-MAY-23	20-MAY-23	207101102 03 02 12	1,33,72,61
327	ALMORA	37014277	V	N	369	N 01-MAY-23	20-MAY-23	207101104 03 02 12	1,54,83,60
328	ALMORA	37014277	V	N	375	N 01-MAY-23	20-MAY-23	207101104 03 02 12	2,00,00,00
329	ALMORA	37014277	V	N	376	N 01-MAY-23	20-MAY-23	207101104 03 02 12	91,99,08
330	ALMORA	37014277	V	N	374	N 01-MAY-23	20-MAY-23	207101105 03 02 12	1,16,22,47
331	ALMORA	37014277	V	N	305	N 01-MAY-23	20-MAY-23	207101109 05 02 12	13,93,80
332	ALMORA	37092591	V	N	324	N 01-MAY-23	20-MAY-23	207101101 03 02 12	3,92,61
333	ALMORA	37092591	V	N	326	N 01-MAY-23	20-MAY-23	207101101 03 02 12	3,92,61
334	ALMORA	37092591	V	N	325	N 01-MAY-23	20-MAY-23	207101115 03 02 13	40,35,30
335	ALMORA	37002281	V	N	365	N 01-MAY-23	23-MAY-23	207101115 03 02 13	76,17,60
336	ALMORA	37004259	V	N	388	N 01-MAY-23	23-MAY-23	207101115 03 02 13	80,86,80
337	ALMORA	37004276	V	N	353	N 01-MAY-23	23-MAY-23	207101101 03 02 12	70,21,08
338	ALMORA	37004276	V	N	356	N 01-MAY-23	23-MAY-23	207101101 03 02 12	48,15,20
339	ALMORA	37004276	V	N	359	N 01-MAY-23	23-MAY-23	207101101 03 02 12	28,70,40
340	ALMORA	37004276	V	N	362	N 01-MAY-23	23-MAY-23	207101101 03 02 12	14,71,77
341	ALMORA	37004276	V	N	346	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,22,32,00
342	ALMORA	37004276	V	N	352	N 01-MAY-23	23-MAY-23	207101102 03 02 12	81,80,89
343	ALMORA	37004276	V	N	355	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,54,96,49
344	ALMORA	37004276	V	N	358	N 01-MAY-23	23-MAY-23	207101102 03 02 12	81,80,89
345	ALMORA	37004276	V	N	361	N 01-MAY-23	23-MAY-23	207101102 03 02 12	81,80,89
346	ALMORA	37004276	V	N	364	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,39,82,24
347	ALMORA	37004276	V	N	345	N 01-MAY-23	23-MAY-23	207101104 03 02 12	89,63,02
348	ALMORA	37004276	V	N	349	N 01-MAY-23	23-MAY-23	207101104 03 02 12	2,00,00,00
349	ALMORA	37004276	V	N	351	N 01-MAY-23	23-MAY-23	207101104 03 02 12	91,97,76
350	ALMORA	37004276	V	N	354	N 01-MAY-23	23-MAY-23	207101104 03 02 12	1,74,22,68
351	ALMORA	37004276	V	N	357	N 01-MAY-23	23-MAY-23	207101104 03 02 12	89,91,84
352	ALMORA	37004276	V	N	360	N 01-MAY-23	23-MAY-23	207101104 03 02 12	91,97,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37004276	V	N	363	N 01-MAY-23	23-MAY-23	207101104 03 02 12	1,61,89,47
354	ALMORA	37004276	V	N	350	N 01-MAY-23	23-MAY-23	207101109 03 02 12	28,70,40
355	ALMORA	37004276	V	N	348	N 01-MAY-23	23-MAY-23	207101109 05 02 12	58,45,68
356	ALMORA	37004276	V	N	347	N 01-MAY-23	23-MAY-23	207101109 06 02 12	55,42,02
357	ALMORA	37005156	V	N	372	N 01-MAY-23	23-MAY-23	207101115 03 02 13	91,47,60
358	ALMORA	37034277	V	N	331	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,26,05,65
359	ALMORA	37034277	V	N	332	N 01-MAY-23	23-MAY-23	207101104 03 02 12	1,45,95,57
360	ALMORA	37054277	V	N	329	N 01-MAY-23	23-MAY-23	207101101 03 02 12	53,32,32
361	ALMORA	37054277	V	N	328	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,89,96,97
362	ALMORA	37054277	V	N	327	N 01-MAY-23	23-MAY-23	207101104 03 02 12	2,00,00,00
363	ALMORA	37055175	V	N	367	N 01-MAY-23	23-MAY-23	207101115 03 02 13	57,40,80
364	ALMORA	37064277	V	N	330	N 01-MAY-23	23-MAY-23	207101105 03 01 12	2,98,08
365	ALMORA	37084277	V	N	333	N 01-MAY-23	23-MAY-23	207101101 03 02 12	14,71,77
366	ALMORA	37084277	V	N	334	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,39,82,24
367	ALMORA	37084277	V	N	336	N 01-MAY-23	23-MAY-23	207101102 03 02 12	77,08,92
368	ALMORA	37084277	V	N	340	N 01-MAY-23	23-MAY-23	207101102 03 02 12	79,44,90
369	ALMORA	37084277	V	N	335	N 01-MAY-23	23-MAY-23	207101104 03 02 12	1,61,89,47
370	ALMORA	37084277	V	N	337	N 01-MAY-23	23-MAY-23	207101104 03 02 12	89,25,84
371	ALMORA	37084277	V	N	339	N 01-MAY-23	23-MAY-23	207101104 03 02 12	89,32,44
372	ALMORA	37084277	V	N	338	N 01-MAY-23	23-MAY-23	207101109 03 02 12	10,81,92
373	ALMORA	37084277	V	N	341	N 01-MAY-23	23-MAY-23	207101109 05 02 12	30,58,28
374	ALMORA	37064277	V	N	343	N 01-MAY-23	24-MAY-23	207101105 03 01 12	10,18,44
375	ALMORA	37064277	V	N	342	N 01-MAY-23	24-MAY-23	207101105 03 02 12	3,10,09
376	ALMORA	37064277	V	N	344	N 01-MAY-23	24-MAY-23	207101109 06 02 12	3,59,28
377	ALMORA	37014152	V	N	379	N 01-MAY-23	25-MAY-23	207101115 03 02 13	60,16,80
378	ALMORA	37014277	V	N	384	N 01-MAY-23	25-MAY-23	207101101 03 02 12	59,58,76
379	ALMORA	37014277	V	N	410	N 01-MAY-23	25-MAY-23	207101101 04 01 12	3,60,92
380	ALMORA	37014277	V	N	414	N 01-MAY-23	25-MAY-23	207101101 04 01 12	3,07,59
381	ALMORA	37014277	V	N	416	N 01-MAY-23	25-MAY-23	207101101 04 01 12	5,03,02
382	ALMORA	37014277	V	N	380	N 01-MAY-23	25-MAY-23	207101102 03 02 12	1,63,81,44
383	ALMORA	37014277	V	N	385	N 01-MAY-23	25-MAY-23	207101102 03 02 12	1,22,32,00
384	ALMORA	37014277	V	N	377	N 01-MAY-23	25-MAY-23	207101104 03 02 12	1,60,95,64

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385	ALMORA	37014277	V	N	383	N 01-MAY-23	25-MAY-23	207101104 03 02 12	1,37,52,42
386	ALMORA	37014277	V	N	394	N 01-MAY-23	25-MAY-23	207101105 03 01 12	16,35,03
387	ALMORA	37014277	V	N	395	N 01-MAY-23	25-MAY-23	207101105 03 01 12	3,08,26
388	ALMORA	37014277	V	N	397	N 01-MAY-23	25-MAY-23	207101105 03 01 12	53,19,08
389	ALMORA	37014277	V	N	415	N 01-MAY-23	25-MAY-23	207101105 03 02 12	3,17,33
390	ALMORA	37014277	V	N	396	N 01-MAY-23	25-MAY-23	207101105 04 01 12	5,65,86
391	ALMORA	37014277	V	N	411	N 01-MAY-23	25-MAY-23	207101105 04 01 12	1,88,80
392	ALMORA	37014277	V	N	412	N 01-MAY-23	25-MAY-23	207101105 04 01 12	4,25,13
393	ALMORA	37014277	V	N	413	N 01-MAY-23	25-MAY-23	207101105 04 01 12	6,58,83
394	ALMORA	37014277	V	N	417	N 01-MAY-23	25-MAY-23	207101105 04 01 12	2,09,18
395	ALMORA	37015207	V	N	378	N 01-MAY-23	25-MAY-23	207101115 03 02 13	74,85,22
396	ALMORA	37024518	V	N	368	N 01-MAY-23	25-MAY-23	207101115 03 02 13	2,63,78
397	ALMORA	37034277	V	N	391	N 01-MAY-23	25-MAY-23	207101101 03 02 12	58,61,61
398	ALMORA	37034277	V	N	392	N 01-MAY-23	25-MAY-23	207101101 04 01 12	8,03,56
399	ALMORA	37034277	V	N	390	N 01-MAY-23	25-MAY-23	207101102 03 02 12	69,41,96
400	ALMORA	37034277	V	N	389	N 01-MAY-23	25-MAY-23	207101104 03 02 12	47,44,32
401	ALMORA	37092133	V	N	386	N 01-MAY-23	25-MAY-23	207101115 03 02 13	22,17,38
402	ALMORA	37094277	V	N	381	N 01-MAY-23	25-MAY-23	207101105 04 01 12	2,61,23
403	ALMORA	37094277	V	N	382	N 01-MAY-23	25-MAY-23	207101105 07 00 12	3,94,20
404	ALMORA	37104277	V	N	387	N 01-MAY-23	25-MAY-23	207101109 06 02 12	61,31,18
405	ALMORA	37004276	V	N	393	N 01-MAY-23	26-MAY-23	207101800 04 02 09	20,62,36
406	ALMORA	37002103	V	N	418	N 01-MAY-23	29-MAY-23	207101115 03 02 13	76,17,60
407	ALMORA	37004228	V	N	419	N 01-MAY-23	29-MAY-23	207101101 03 02 12	9,55,65
408	ALMORA	37004233	V	N	420	N 01-MAY-23	29-MAY-23	207101115 03 02 13	54,92,40
409	ALMORA	37004233	V	N	421	N 01-MAY-23	29-MAY-23	207101115 03 02 13	54,92,40
410	ALMORA	37004233	V	N	422	N 01-MAY-23	29-MAY-23	207101115 03 02 13	37,53,60
411	ALMORA	37004276	V	N	399	N 01-MAY-23	29-MAY-23	207101102 03 02 12	1,71,87,73
412	ALMORA	37004276	V	N	400	N 01-MAY-23	29-MAY-23	207101104 03 02 12	1,99,00,98
413	ALMORA	37004276	V	N	401	N 01-MAY-23	29-MAY-23	207101105 03 02 12	93,04,80
414	ALMORA	37004276	V	N	398	N 01-MAY-23	29-MAY-23	207101109 03 02 12	12,06,12
415	ALMORA	37014277	V	N	409	N 01-MAY-23	29-MAY-23	207101101 03 02 12	73,37,54
416	ALMORA	37014277	V	N	407	N 01-MAY-23	29-MAY-23	207101101 04 01 12	5,06,55

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417	ALMORA	37014277	V	N	403	N 01-MAY-23	29-MAY-23	207101102 03 02 12	1,89,96,97
418	ALMORA	37014277	V	N	404	N 01-MAY-23	29-MAY-23	207101104 03 02 12	1,36,64,07
419	ALMORA	37014277	V	N	408	N 01-MAY-23	29-MAY-23	207101105 03 02 12	28,71,56
420	ALMORA	37014277	V	N	406	N 01-MAY-23	29-MAY-23	207101105 04 01 12	36,72,32
421	ALMORA	37014277	V	N	405	N 01-MAY-23	29-MAY-23	207101109 03 02 12	26,66,16
422	ALMORA	37084153	V	N	402	N 01-MAY-23	29-MAY-23	207101115 03 02 13	69,69,00
423	ALMORA	37004228	V	N	470	N 01-MAY-23	30-MAY-23	207101101 03 02 12	9,55,65
424	ALMORA	37014229	V	N	449	N 01-MAY-23	30-MAY-23	207101115 03 02 13	4,65,76
425	ALMORA	37014277	V	N	436	N 01-MAY-23	30-MAY-23	207101101 03 02 12	8,32
426	ALMORA	37014277	V	N	427	N 01-MAY-23	30-MAY-23	207101105 03 01 12	4,44
427	ALMORA	37014277	V	N	432	N 01-MAY-23	30-MAY-23	207101105 03 01 12	1,07,64
428	ALMORA	37014277	V	N	423	N 01-MAY-23	30-MAY-23	207101105 03 02 12	63,90
429	ALMORA	37014277	V	N	424	N 01-MAY-23	30-MAY-23	207101105 03 02 12	24,56
430	ALMORA	37014277	V	N	425	N 01-MAY-23	30-MAY-23	207101105 03 02 12	1,23,71
431	ALMORA	37014277	V	N	428	N 01-MAY-23	30-MAY-23	207101105 03 02 12	3,86,02
432	ALMORA	37014277	V	N	429	N 01-MAY-23	30-MAY-23	207101105 03 02 12	1,39,49
433	ALMORA	37014277	V	N	431	N 01-MAY-23	30-MAY-23	207101105 03 02 12	1,65,19
434	ALMORA	37014277	V	N	434	N 01-MAY-23	30-MAY-23	207101105 03 02 12	8,69,40
435	ALMORA	37004276	V	N	459	N 01-MAY-23	31-MAY-23	207101101 03 01 12	7,14,93,92
436	ALMORA	37004276	V	N	450	N 01-MAY-23	31-MAY-23	207101101 03 02 12	51,47,97,06
437	ALMORA	37004276	V	N	456	N 01-MAY-23	31-MAY-23	207101101 03 02 12	3,70,17
438	ALMORA	37004276	V	N	474	N 01-MAY-23	31-MAY-23	207101101 03 02 12	13,52,40
439	ALMORA	37004276	V	N	477	N 01-MAY-23	31-MAY-23	207101101 03 02 12	12,03,36
440	ALMORA	37004276	V	N	453	N 01-MAY-23	31-MAY-23	207101101 04 01 12	3,42,87,14
441	ALMORA	37004276	V	N	455	N 01-MAY-23	31-MAY-23	207101101 04 01 12	14,31,29
442	ALMORA	37004276	V	N	472	N 01-MAY-23	31-MAY-23	207101102 03 02 12	77,08,92
443	ALMORA	37004276	V	N	475	N 01-MAY-23	31-MAY-23	207101102 03 02 12	85,74,20
444	ALMORA	37004276	V	N	473	N 01-MAY-23	31-MAY-23	207101104 03 02 12	89,25,84
445	ALMORA	37004276	V	N	476	N 01-MAY-23	31-MAY-23	207101104 03 02 12	99,27,72
446	ALMORA	37004276	V	N	458	N 01-MAY-23	31-MAY-23	207101105 03 01 12	14,94,99,55
447	ALMORA	37004276	V	N	451	N 01-MAY-23	31-MAY-23	207101105 03 02 12	16,41,74,77
448	ALMORA	37004276	V	N	457	N 01-MAY-23	31-MAY-23	207101105 03 02 12	48,66,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37004276	V	N	460	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,08,73,39
450	ALMORA	37004276	V	N	463	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,04,33,20
451	ALMORA	37004276	V	N	464	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,92,37,13
452	ALMORA	37004276	V	N	467	N	01-MAY-23	31-MAY-23	207101105 03 02 12	71,10,03
453	ALMORA	37004276	V	N	471	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,21,91
454	ALMORA	37004276	V	N	452	N	01-MAY-23	31-MAY-23	207101105 04 01 12	1,86,13,96
455	ALMORA	37004276	V	N	454	N	01-MAY-23	31-MAY-23	207101105 04 01 12	1,94,50
456	ALMORA	37004276	V	N	461	N	01-MAY-23	31-MAY-23	207101109 03 02 12	8,34,29,57
457	ALMORA	37004276	V	N	466	N	01-MAY-23	31-MAY-23	207101109 03 02 12	4,27,26,39
458	ALMORA	37004276	V	N	462	N	01-MAY-23	31-MAY-23	207101109 05 02 12	5,48,21,55
459	ALMORA	37004276	V	N	465	N	01-MAY-23	31-MAY-23	207101109 06 02 12	17,08,19,90
460	ALMORA	37004276	V	N	468	N	01-MAY-23	31-MAY-23	207101111 03 02 12	13,60,00
461	ALMORA	37014277	V	N	478	N	01-MAY-23	31-MAY-23	207101101 03 01 12	28,44,18
462	ALMORA	37014277	V	N	479	N	01-MAY-23	31-MAY-23	207101101 03 01 12	39,81,98
463	ALMORA	37044277	V	N	438	N	01-MAY-23	31-MAY-23	207101101 03 01 12	70,97,34
464	ALMORA	37044277	V	N	441	N	01-MAY-23	31-MAY-23	207101101 03 02 12	2,04,99,77
465	ALMORA	37044277	V	N	433	N	01-MAY-23	31-MAY-23	207101101 04 01 12	3,17,02
466	ALMORA	37044277	V	N	439	N	01-MAY-23	31-MAY-23	207101105 03 01 12	1,37,44,28
467	ALMORA	37044277	V	N	469	N	01-MAY-23	31-MAY-23	207101105 03 01 12	88,97
468	ALMORA	37044277	V	N	426	N	01-MAY-23	31-MAY-23	207101105 03 02 12	99,47,48
469	ALMORA	37044277	V	N	437	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,02,86
470	ALMORA	37044277	V	N	440	N	01-MAY-23	31-MAY-23	207101105 03 02 12	11,46,78
471	ALMORA	37044277	V	N	443	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,22,87
472	ALMORA	37044277	V	N	446	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,03,52,25
473	ALMORA	37044277	V	N	448	N	01-MAY-23	31-MAY-23	207101105 03 02 12	38,69,13
474	ALMORA	37044277	V	N	430	N	01-MAY-23	31-MAY-23	207101105 04 01 12	6,17,08
475	ALMORA	37044277	V	N	435	N	01-MAY-23	31-MAY-23	207101105 04 01 12	4,69,20
476	ALMORA	37044277	V	N	442	N	01-MAY-23	31-MAY-23	207101109 03 02 12	61,27,91
477	ALMORA	37044277	V	N	447	N	01-MAY-23	31-MAY-23	207101109 03 02 12	1,15,64,31
478	ALMORA	37044277	V	N	444	N	01-MAY-23	31-MAY-23	207101109 05 02 12	1,11,11
479	ALMORA	37044277	V	N	445	N	01-MAY-23	31-MAY-23	207101109 06 02 12	1,97,80,29
480	BAGESHWAR	89004276	V	N	29	N	01-MAY-23	01-MAY-23	207101101 03 02 12	13,94,28,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89004276	V	N	18	N 01-MAY-23	01-MAY-23	207101101 04 01 12	44,16,64
482	BAGESHWAR	89004276	V	N	20	N 01-MAY-23	01-MAY-23	207101102 04 01 12	1,05,40,76
483	BAGESHWAR	89004276	V	N	19	N 01-MAY-23	01-MAY-23	207101104 04 01 12	96,96,24
484	BAGESHWAR	89004276	V	N	28	N 01-MAY-23	01-MAY-23	207101105 03 01 12	4,00,51,40
485	BAGESHWAR	89004276	V	N	1	N 01-MAY-23	01-MAY-23	207101105 03 02 12	13,55,57
486	BAGESHWAR	89004276	V	N	2	N 01-MAY-23	01-MAY-23	207101105 03 02 12	9,57,72
487	BAGESHWAR	89004276	V	N	26	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,89,65,69
488	BAGESHWAR	89004276	V	N	27	N 01-MAY-23	01-MAY-23	207101105 03 02 12	4,72,55,63
489	BAGESHWAR	89004276	V	N	30	N 01-MAY-23	01-MAY-23	207101105 03 02 12	24,29,41
490	BAGESHWAR	89004276	V	N	31	N 01-MAY-23	01-MAY-23	207101105 04 01 12	61,66,20
491	BAGESHWAR	89004276	V	N	23	N 01-MAY-23	01-MAY-23	207101109 03 02 12	4,85,59,46
492	BAGESHWAR	89004276	V	N	24	N 01-MAY-23	01-MAY-23	207101109 03 02 12	75,23,61
493	BAGESHWAR	89004276	V	N	25	N 01-MAY-23	01-MAY-23	207101109 05 02 12	4,78,73
494	BAGESHWAR	89004276	V	N	22	N 01-MAY-23	01-MAY-23	207101109 06 02 12	9,02,49,32
495	BAGESHWAR	89004276	V	N	21	N 01-MAY-23	01-MAY-23	207101111 03 02 12	15,40,00
496	BAGESHWAR	89004276	V	N	32	N 01-MAY-23	01-MAY-23	207101115 03 02 13	1,45,72,80
497	BAGESHWAR	89034277	V	N	37	N 01-MAY-23	01-MAY-23	207101101 03 01 12	49,51,21
498	BAGESHWAR	89034277	V	N	33	N 01-MAY-23	01-MAY-23	207101101 03 02 12	2,28,85,26
499	BAGESHWAR	89034277	V	N	36	N 01-MAY-23	01-MAY-23	207101101 04 01 12	3,59,93
500	BAGESHWAR	89034277	V	N	38	N 01-MAY-23	01-MAY-23	207101105 03 01 12	1,80,06,22
501	BAGESHWAR	89034277	V	N	34	N 01-MAY-23	01-MAY-23	207101105 03 02 12	67,35,70
502	BAGESHWAR	89034277	V	N	40	N 01-MAY-23	01-MAY-23	207101105 03 02 12	17,08,49
503	BAGESHWAR	89034277	V	N	41	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,52,37
504	BAGESHWAR	89034277	V	N	42	N 01-MAY-23	01-MAY-23	207101105 03 02 12	70,72,63
505	BAGESHWAR	89034277	V	N	45	N 01-MAY-23	01-MAY-23	207101105 03 02 12	2,15,28
506	BAGESHWAR	89034277	V	N	35	N 01-MAY-23	01-MAY-23	207101105 04 01 12	5,01,12
507	BAGESHWAR	89034277	V	N	39	N 01-MAY-23	01-MAY-23	207101109 03 02 12	97,00,39
508	BAGESHWAR	89034277	V	N	44	N 01-MAY-23	01-MAY-23	207101109 03 02 12	30,24,20
509	BAGESHWAR	89034277	V	N	43	N 01-MAY-23	01-MAY-23	207101109 06 02 12	3,18,28,08
510	BAGESHWAR	89044277	V	N	9	N 01-MAY-23	01-MAY-23	207101101 03 01 12	88,97,38
511	BAGESHWAR	89044277	V	N	4	N 01-MAY-23	01-MAY-23	207101101 03 02 12	6,26,30,09
512	BAGESHWAR	89044277	V	N	6	N 01-MAY-23	01-MAY-23	207101101 04 01 12	56,98,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89044277	V	N	10	N	01-MAY-23 01-MAY-23	207101104 03 02 12	1,79,40
514	BAGESHWAR	89044277	V	N	8	N	01-MAY-23 01-MAY-23	207101105 03 01 12	2,75,06,22
515	BAGESHWAR	89044277	V	N	12	N	01-MAY-23 01-MAY-23	207101105 03 02 12	22,59,20
516	BAGESHWAR	89044277	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,06,67,10
517	BAGESHWAR	89044277	V	N	16	N	01-MAY-23 01-MAY-23	207101105 03 02 12	9,24,89
518	BAGESHWAR	89044277	V	N	3	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,34,23,64
519	BAGESHWAR	89044277	V	N	7	N	01-MAY-23 01-MAY-23	207101105 03 02 12	15,30,01
520	BAGESHWAR	89044277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 04 01 12	17,53,31
521	BAGESHWAR	89044277	V	N	11	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,34,73,15
522	BAGESHWAR	89044277	V	N	17	N	01-MAY-23 01-MAY-23	207101109 03 02 12	27,34,22
523	BAGESHWAR	89044277	V	N	13	N	01-MAY-23 01-MAY-23	207101109 05 02 12	2,47,52
524	BAGESHWAR	89044277	V	N	14	N	01-MAY-23 01-MAY-23	207101109 06 02 12	3,42,83,97
525	BAGESHWAR	89005219	V	N	46	N	01-MAY-23 02-MAY-23	207101115 03 02 13	55,75,20
526	BAGESHWAR	89004276	V	N	61	N	01-MAY-23 03-MAY-23	207101101 03 02 12	12,93,75
527	BAGESHWAR	89004276	V	N	59	N	01-MAY-23 03-MAY-23	207101102 03 02 12	73,74,60
528	BAGESHWAR	89004276	V	N	60	N	01-MAY-23 03-MAY-23	207101104 03 02 12	85,38,75
529	BAGESHWAR	89024277	V	N	52	N	01-MAY-23 03-MAY-23	207101101 03 01 12	45,23,86
530	BAGESHWAR	89024277	V	N	47	N	01-MAY-23 03-MAY-23	207101101 03 02 12	26,27,27
531	BAGESHWAR	89024277	V	N	48	N	01-MAY-23 03-MAY-23	207101101 03 02 12	2,54,13,53
532	BAGESHWAR	89024277	V	N	50	N	01-MAY-23 03-MAY-23	207101101 04 01 12	2,87,14
533	BAGESHWAR	89024277	V	N	53	N	01-MAY-23 03-MAY-23	207101105 03 01 12	1,22,50,07
534	BAGESHWAR	89024277	V	N	49	N	01-MAY-23 03-MAY-23	207101105 03 02 12	1,18,25,52
535	BAGESHWAR	89024277	V	N	51	N	01-MAY-23 03-MAY-23	207101105 03 02 12	16,86,77
536	BAGESHWAR	89024277	V	N	54	N	01-MAY-23 03-MAY-23	207101105 03 02 12	30,83,26
537	BAGESHWAR	89024277	V	N	56	N	01-MAY-23 03-MAY-23	207101105 03 02 12	83,06,11
538	BAGESHWAR	89024277	V	N	55	N	01-MAY-23 03-MAY-23	207101109 03 02 12	1,04,08,18
539	BAGESHWAR	89024277	V	N	58	N	01-MAY-23 03-MAY-23	207101109 03 02 12	14,04,78
540	BAGESHWAR	89024277	V	N	57	N	01-MAY-23 03-MAY-23	207101109 06 02 12	3,28,26,95
541	BAGESHWAR	89044277	V	N	65	N	01-MAY-23 04-MAY-23	207101101 03 01 12	21,39,64
542	BAGESHWAR	89044277	V	N	62	N	01-MAY-23 04-MAY-23	207101105 03 02 12	63,39
543	BAGESHWAR	89044277	V	N	63	N	01-MAY-23 04-MAY-23	207101105 03 02 12	5,02,36
544	BAGESHWAR	89044277	V	N	64	N	01-MAY-23 04-MAY-23	207101105 04 01 12	13,04,85

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545	BAGESHWAR	89024227	V	N	66	N 01-MAY-23	08-MAY-23	207101115 03 02 13	28,00,71
546	BAGESHWAR	89024277	V	N	67	N 01-MAY-23	08-MAY-23	207101105 03 02 12	6,85,92
547	BAGESHWAR	89044277	V	N	68	N 01-MAY-23	08-MAY-23	207101101 04 01 12	8,13,78
548	BAGESHWAR	89004276	V	N	74	N 01-MAY-23	10-MAY-23	207101101 03 02 12	31,87,80
549	BAGESHWAR	89004276	V	N	76	N 01-MAY-23	10-MAY-23	207101101 03 02 12	16,17,36
550	BAGESHWAR	89004276	V	N	70	N 01-MAY-23	10-MAY-23	207101101 07 00 12	2,20,96
551	BAGESHWAR	89004276	V	N	71	N 01-MAY-23	10-MAY-23	207101101 07 00 12	1,10,49
552	BAGESHWAR	89004276	V	N	73	N 01-MAY-23	10-MAY-23	207101102 03 02 12	90,85,51
553	BAGESHWAR	89004276	V	N	72	N 01-MAY-23	10-MAY-23	207101104 03 02 12	68,09,88
554	BAGESHWAR	89004276	V	N	75	N 01-MAY-23	10-MAY-23	207101104 03 02 12	1,33,43,22
555	BAGESHWAR	89034277	V	N	79	N 01-MAY-23	10-MAY-23	207101102 03 02 12	1,89,96,97
556	BAGESHWAR	89034277	V	N	78	N 01-MAY-23	10-MAY-23	207101104 03 02 12	1,96,62,93
557	BAGESHWAR	89034277	V	N	77	N 01-MAY-23	10-MAY-23	207101109 03 02 12	26,66,16
558	BAGESHWAR	89034277	V	N	80	N 01-MAY-23	10-MAY-23	207101109 06 02 12	8,69,16
559	BAGESHWAR	89044277	V	N	69	N 01-MAY-23	10-MAY-23	207101105 03 02 12	3,48,45
560	BAGESHWAR	89005224	V	N	81	N 01-MAY-23	12-MAY-23	207101115 03 02 13	21,30,82
561	BAGESHWAR	89035217	V	N	82	N 01-MAY-23	15-MAY-23	207101115 03 02 13	3,88,96
562	BAGESHWAR	89004276	V	N	93	N 01-MAY-23	16-MAY-23	207101105 03 01 12	4,33,84
563	BAGESHWAR	89004276	V	N	94	N 01-MAY-23	16-MAY-23	207101105 03 01 12	30,63
564	BAGESHWAR	89004276	V	N	97	N 01-MAY-23	16-MAY-23	207101105 03 02 12	2,27,01
565	BAGESHWAR	89004276	V	N	98	N 01-MAY-23	16-MAY-23	207101109 06 02 12	10,14,84
566	BAGESHWAR	89054277	V	N	95	N 01-MAY-23	18-MAY-23	207101105 03 01 12	25,55,10
567	BAGESHWAR	89054277	V	N	87	N 01-MAY-23	18-MAY-23	207101800 04 02 09	1,81,19
568	BAGESHWAR	89002295	V	N	86	N 01-MAY-23	19-MAY-23	207101115 03 02 13	57,40,80
569	BAGESHWAR	89024277	V	N	83	N 01-MAY-23	19-MAY-23	207101101 03 02 12	8,93,76
570	BAGESHWAR	89024277	V	N	84	N 01-MAY-23	19-MAY-23	207101105 03 02 12	18,22,42
571	BAGESHWAR	89024277	V	N	85	N 01-MAY-23	19-MAY-23	207101105 03 02 12	1,04,54
572	BAGESHWAR	89004276	V	N	99	N 01-MAY-23	20-MAY-23	207101101 04 01 12	12,34,66
573	BAGESHWAR	89004276	V	N	96	N 01-MAY-23	20-MAY-23	207101102 03 02 12	1,87,80,65
574	BAGESHWAR	89004276	V	N	91	N 01-MAY-23	20-MAY-23	207101104 03 02 12	2,00,00,00
575	BAGESHWAR	89004276	V	N	92	N 01-MAY-23	20-MAY-23	207101109 03 02 12	6,58,95
576	BAGESHWAR	89024277	V	N	90	N 01-MAY-23	20-MAY-23	207101101 03 02 12	53,55,00

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577	BAGESHWAR	89024277	V	N	88	N	01-MAY-23 20-MAY-23	207101102 03 02 12	1,50,44,18
578	BAGESHWAR	89024277	V	N	89	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,69,14,15
579	BAGESHWAR	89002551	V	N	105	N	01-MAY-23 23-MAY-23	207101115 03 02 13	83,35,20
580	BAGESHWAR	89022666	V	N	100	N	01-MAY-23 23-MAY-23	207101115 03 02 13	51,75,00
581	BAGESHWAR	89042666	V	N	101	N	01-MAY-23 23-MAY-23	207101115 03 02 13	52,57,80
582	BAGESHWAR	89044277	V	N	102	N	01-MAY-23 23-MAY-23	207101101 03 02 12	54,63,84
583	BAGESHWAR	89044277	V	N	103	N	01-MAY-23 23-MAY-23	207101101 03 02 12	52,65,68
584	BAGESHWAR	89044277	V	N	104	N	01-MAY-23 23-MAY-23	207101101 03 02 12	20,76,77
585	BAGESHWAR	89002432	V	N	107	N	01-MAY-23 25-MAY-23	207101115 03 02 13	26,75,17
586	BAGESHWAR	89004276	V	N	106	N	01-MAY-23 25-MAY-23	207101105 03 01 12	11,47,53
587	BAGESHWAR	89046073	V	N	108	N	01-MAY-23 26-MAY-23	207101115 03 02 13	6,68,61
588	BAGESHWAR	89005224	V	N	109	N	01-MAY-23 29-MAY-23	207101115 03 02 13	18,21,88
589	BAGESHWAR	89054277	V	N	113	N	01-MAY-23 31-MAY-23	207101101 03 01 12	12,50,73
590	BAGESHWAR	89054277	V	N	111	N	01-MAY-23 31-MAY-23	207101101 03 02 12	37,71,82
591	BAGESHWAR	89054277	V	N	114	N	01-MAY-23 31-MAY-23	207101105 03 01 12	37,21,36
592	BAGESHWAR	89054277	V	N	110	N	01-MAY-23 31-MAY-23	207101105 03 02 12	5,94,50
593	BAGESHWAR	89054277	V	N	116	N	01-MAY-23 31-MAY-23	207101105 03 02 12	9,60,35
594	BAGESHWAR	89054277	V	N	117	N	01-MAY-23 31-MAY-23	207101105 03 02 12	32,43,27
595	BAGESHWAR	89054277	V	N	112	N	01-MAY-23 31-MAY-23	207101105 04 01 12	3,16,53
596	BAGESHWAR	89054277	V	N	115	N	01-MAY-23 31-MAY-23	207101109 03 02 12	51,00,53
597	BAGESHWAR	89054277	V	N	119	N	01-MAY-23 31-MAY-23	207101109 03 02 12	3,12,82
598	BAGESHWAR	89054277	V	N	118	N	01-MAY-23 31-MAY-23	207101109 06 02 12	1,56,46,18
599	CHAMOLI	40004276	V	N	52	N	01-MAY-23 01-MAY-23	207101101 03 01 12	96,21,44
600	CHAMOLI	40004276	V	N	56	N	01-MAY-23 01-MAY-23	207101101 03 02 12	17,10,80,10
601	CHAMOLI	40004276	V	N	54	N	01-MAY-23 01-MAY-23	207101101 04 01 12	1,36,06,08
602	CHAMOLI	40004276	V	N	51	N	01-MAY-23 01-MAY-23	207101105 03 01 12	2,73,98,66
603	CHAMOLI	40004276	V	N	44	N	01-MAY-23 01-MAY-23	207101105 03 02 12	21,88,20
604	CHAMOLI	40004276	V	N	46	N	01-MAY-23 01-MAY-23	207101105 03 02 12	96,31,44
605	CHAMOLI	40004276	V	N	48	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,75,15
606	CHAMOLI	40004276	V	N	50	N	01-MAY-23 01-MAY-23	207101105 03 02 12	80,61,15
607	CHAMOLI	40004276	V	N	53	N	01-MAY-23 01-MAY-23	207101105 03 02 12	38,00,80
608	CHAMOLI	40004276	V	N	57	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,09,85,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40004276	V	N	55	N	01-MAY-23 01-MAY-23	207101105 04 01 12	71,94,57
610	CHAMOLI	40004276	V	N	43	N	01-MAY-23 01-MAY-23	207101109 03 02 12	35,04,01
611	CHAMOLI	40004276	V	N	49	N	01-MAY-23 01-MAY-23	207101109 03 02 12	2,80,06,68
612	CHAMOLI	40004276	V	N	47	N	01-MAY-23 01-MAY-23	207101109 05 02 12	3,78,77
613	CHAMOLI	40004276	V	N	45	N	01-MAY-23 01-MAY-23	207101109 06 02 12	2,42,83,42
614	CHAMOLI	40004276	V	N	42	N	01-MAY-23 01-MAY-23	207101111 03 02 12	5,25,00
615	CHAMOLI	40014277	V	N	22	N	01-MAY-23 01-MAY-23	207101101 03 01 12	1,09,35,12
616	CHAMOLI	40014277	V	N	17	N	01-MAY-23 01-MAY-23	207101101 03 02 12	3,87,28,45
617	CHAMOLI	40014277	V	N	20	N	01-MAY-23 01-MAY-23	207101101 04 01 12	13,00,91
618	CHAMOLI	40014277	V	N	21	N	01-MAY-23 01-MAY-23	207101105 03 01 12	2,26,18,91
619	CHAMOLI	40014277	V	N	18	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,02,25,17
620	CHAMOLI	40014277	V	N	24	N	01-MAY-23 01-MAY-23	207101105 03 02 12	12,05,53
621	CHAMOLI	40014277	V	N	25	N	01-MAY-23 01-MAY-23	207101105 03 02 12	18,47,82
622	CHAMOLI	40014277	V	N	19	N	01-MAY-23 01-MAY-23	207101105 04 01 12	15,89,88
623	CHAMOLI	40014277	V	N	23	N	01-MAY-23 01-MAY-23	207101109 03 02 12	78,68,89
624	CHAMOLI	40014277	V	N	26	N	01-MAY-23 01-MAY-23	207101109 06 02 12	39,89,09
625	CHAMOLI	40034277	V	N	8	N	01-MAY-23 01-MAY-23	207101101 03 01 12	2,23,99,59
626	CHAMOLI	40034277	V	N	1	N	01-MAY-23 01-MAY-23	207101101 03 02 12	14,29,69,89
627	CHAMOLI	40034277	V	N	6	N	01-MAY-23 01-MAY-23	207101101 03 02 12	1,52,49
628	CHAMOLI	40034277	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	1,18,16,90
629	CHAMOLI	40034277	V	N	7	N	01-MAY-23 01-MAY-23	207101105 03 01 12	5,12,57,34
630	CHAMOLI	40034277	V	N	10	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,02,61,27
631	CHAMOLI	40034277	V	N	12	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,35,39
632	CHAMOLI	40034277	V	N	14	N	01-MAY-23 01-MAY-23	207101105 03 02 12	49,61,24
633	CHAMOLI	40034277	V	N	16	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,60,64
634	CHAMOLI	40034277	V	N	2	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,40,08,23
635	CHAMOLI	40034277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	39,49,27
636	CHAMOLI	40034277	V	N	4	N	01-MAY-23 01-MAY-23	207101105 04 01 12	65,37,27
637	CHAMOLI	40034277	V	N	15	N	01-MAY-23 01-MAY-23	207101109 03 02 12	29,60,50
638	CHAMOLI	40034277	V	N	9	N	01-MAY-23 01-MAY-23	207101109 03 02 12	3,83,31,01
639	CHAMOLI	40034277	V	N	11	N	01-MAY-23 01-MAY-23	207101109 05 02 12	2,14,35
640	CHAMOLI	40034277	V	N	13	N	01-MAY-23 01-MAY-23	207101109 06 02 12	2,83,14,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40044277	V	N		32	N	01-MAY-23	01-MAY-23	207101101 03 01 12	74,03,03
642	CHAMOLI	40044277	V	N		27	N	01-MAY-23	01-MAY-23	207101101 03 02 12	4,05,79,33
643	CHAMOLI	40044277	V	N		30	N	01-MAY-23	01-MAY-23	207101101 04 01 12	4,32,18
644	CHAMOLI	40044277	V	N		34	N	01-MAY-23	01-MAY-23	207101104 03 02 12	2,76,69
645	CHAMOLI	40044277	V	N		33	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,70,92,26
646	CHAMOLI	40044277	V	N		28	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,30,92,94
647	CHAMOLI	40044277	V	N		31	N	01-MAY-23	01-MAY-23	207101105 03 02 12	11,77,06
648	CHAMOLI	40044277	V	N		35	N	01-MAY-23	01-MAY-23	207101105 03 02 12	41,96,62
649	CHAMOLI	40044277	V	N		37	N	01-MAY-23	01-MAY-23	207101105 03 02 12	32,66,46
650	CHAMOLI	40044277	V	N		29	N	01-MAY-23	01-MAY-23	207101105 04 01 12	7,39,79
651	CHAMOLI	40044277	V	N		36	N	01-MAY-23	01-MAY-23	207101109 03 02 12	80,35,77
652	CHAMOLI	40044277	V	N		39	N	01-MAY-23	01-MAY-23	207101109 03 02 12	23,48,71
653	CHAMOLI	40044277	V	N		38	N	01-MAY-23	01-MAY-23	207101109 06 02 12	99,61,98
654	CHAMOLI	40034277	V	N		41	N	01-MAY-23	02-MAY-23	207101105 03 01 12	21,65,78
655	CHAMOLI	40035305	V	N		40	N	01-MAY-23	02-MAY-23	207101115 03 02 13	27,99,47
656	CHAMOLI	40064228	V	N		58	N	01-MAY-23	02-MAY-23	207101101 03 02 12	4,83,00
657	CHAMOLI	40014277	V	N		62	N	01-MAY-23	03-MAY-23	207101104 03 02 12	23,11,50
658	CHAMOLI	40034277	V	N		59	N	01-MAY-23	03-MAY-23	207101101 03 02 12	2,87,04
659	CHAMOLI	40034277	V	N		61	N	01-MAY-23	03-MAY-23	207101102 03 02 12	81,80,89
660	CHAMOLI	40034277	V	N		60	N	01-MAY-23	03-MAY-23	207101104 03 02 12	94,72,32
661	CHAMOLI	40102666	V	N		63	N	01-MAY-23	03-MAY-23	207101115 03 02 13	1,12,05,60
662	CHAMOLI	40064277	V	N		66	N	01-MAY-23	04-MAY-23	207101104 03 02 12	1,77,37,83
663	CHAMOLI	40064277	V	N		65	N	01-MAY-23	04-MAY-23	207101109 06 02 12	32,25,06
664	CHAMOLI	40084277	V	N		64	N	01-MAY-23	04-MAY-23	207101109 03 02 12	9,22,18
665	CHAMOLI	40002662	V	N		90	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,66,40,32
666	CHAMOLI	40002751	V	N		89	N	01-MAY-23	08-MAY-23	207101115 03 02 13	1,03,31,70
667	CHAMOLI	40004276	V	N		82	N	01-MAY-23	08-MAY-23	207101101 03 02 12	2,05,92
668	CHAMOLI	40004276	V	N		85	N	01-MAY-23	08-MAY-23	207101101 03 02 12	11,48,16
669	CHAMOLI	40004276	V	N		86	N	01-MAY-23	08-MAY-23	207101101 03 02 12	12,87,54
670	CHAMOLI	40004276	V	N		81	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,50,44,18
671	CHAMOLI	40004276	V	N		88	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,22,32,00
672	CHAMOLI	40004276	V	N		78	N	01-MAY-23	08-MAY-23	207101104 03 02 12	94,72,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40004276	V	N	80	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,47,79,80
674	CHAMOLI	40004276	V	N	84	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,61,73,60
675	CHAMOLI	40004276	V	N	87	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,30,89,99
676	CHAMOLI	40004276	V	N	83	N 01-MAY-23	08-MAY-23	207101105 03 02 12	19,43,44
677	CHAMOLI	40004276	V	N	79	N 01-MAY-23	08-MAY-23	207101109 03 02 12	5,27,85
678	CHAMOLI	40014277	V	N	67	N 01-MAY-23	08-MAY-23	207101101 03 02 12	4,63,96
679	CHAMOLI	40014277	V	N	68	N 01-MAY-23	08-MAY-23	207101105 03 02 12	3,09,81
680	CHAMOLI	40014277	V	N	69	N 01-MAY-23	08-MAY-23	207101105 03 02 12	5,53,38
681	CHAMOLI	40014277	V	N	70	N 01-MAY-23	08-MAY-23	207101105 03 02 12	13,37,22
682	CHAMOLI	40014277	V	N	71	N 01-MAY-23	08-MAY-23	207101105 03 02 12	9,24,60
683	CHAMOLI	40034277	V	N	72	N 01-MAY-23	08-MAY-23	207101101 03 02 12	7,41,14
684	CHAMOLI	40034277	V	N	74	N 01-MAY-23	08-MAY-23	207101102 03 02 12	1,89,96,97
685	CHAMOLI	40034277	V	N	75	N 01-MAY-23	08-MAY-23	207101104 03 02 12	2,00,00,00
686	CHAMOLI	40034277	V	N	73	N 01-MAY-23	08-MAY-23	207101105 03 01 12	4,96,80
687	CHAMOLI	40034277	V	N	76	N 01-MAY-23	08-MAY-23	207101109 03 02 12	6,66,54
688	CHAMOLI	40035306	V	N	77	N 01-MAY-23	08-MAY-23	207101115 03 02 13	22,70,47
689	CHAMOLI	40044518	V	N	94	N 01-MAY-23	08-MAY-23	207101115 03 02 13	13,72,41
690	CHAMOLI	40044518	V	N	95	N 01-MAY-23	08-MAY-23	207101115 03 02 13	6,85,82
691	CHAMOLI	40074277	V	N	125	N 01-MAY-23	08-MAY-23	207101101 03 02 12	12,13,02
692	CHAMOLI	40034277	V	N	93	N 01-MAY-23	09-MAY-23	207101102 03 02 12	1,57,71,81
693	CHAMOLI	40034277	V	N	92	N 01-MAY-23	09-MAY-23	207101104 03 02 12	1,66,57,54
694	CHAMOLI	40034277	V	N	91	N 01-MAY-23	09-MAY-23	207101109 03 02 12	5,53,38
695	CHAMOLI	40004276	V	N	96	N 01-MAY-23	10-MAY-23	207101102 03 02 12	81,80,89
696	CHAMOLI	40004276	V	N	103	N 01-MAY-23	11-MAY-23	207101101 03 02 12	4,61,09
697	CHAMOLI	40004276	V	N	105	N 01-MAY-23	11-MAY-23	207101101 03 02 12	41,41,00
698	CHAMOLI	40004276	V	N	107	N 01-MAY-23	11-MAY-23	207101102 03 02 12	79,44,90
699	CHAMOLI	40004276	V	N	102	N 01-MAY-23	11-MAY-23	207101104 03 02 12	94,66,80
700	CHAMOLI	40004276	V	N	106	N 01-MAY-23	11-MAY-23	207101104 03 02 12	89,32,44
701	CHAMOLI	40004276	V	N	101	N 01-MAY-23	11-MAY-23	207101105 03 02 12	8,24,52
702	CHAMOLI	40004276	V	N	104	N 01-MAY-23	11-MAY-23	207101109 03 02 12	3,72,60
703	CHAMOLI	40015257	V	N	97	N 01-MAY-23	11-MAY-23	207101115 03 02 13	36,98,40
704	CHAMOLI	40104277	V	N	99	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,59,68,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40104277	V	N	98	N	01-MAY-23	11-MAY-23	207101104 03 02 12	1,73,68,68
706	CHAMOLI	40104277	V	N	100	N	01-MAY-23	11-MAY-23	207101109 03 02 12	5,60,28
707	CHAMOLI	40004276	V	N	110	N	01-MAY-23	12-MAY-23	207101101 03 02 12	17,22,24
708	CHAMOLI	40004276	V	N	108	N	01-MAY-23	12-MAY-23	207101102 03 02 12	81,80,89
709	CHAMOLI	40004276	V	N	109	N	01-MAY-23	12-MAY-23	207101104 03 02 12	94,72,32
710	CHAMOLI	40002662	V	N	117	N	01-MAY-23	15-MAY-23	207101115 03 02 13	12,24,91
711	CHAMOLI	40002662	V	N	118	N	01-MAY-23	15-MAY-23	207101115 03 02 13	2,94,80
712	CHAMOLI	40004258	V	N	119	N	01-MAY-23	15-MAY-23	207101115 03 02 13	2,20,80
713	CHAMOLI	40034277	V	N	111	N	01-MAY-23	15-MAY-23	207101104 03 02 12	92,86,20
714	CHAMOLI	40034277	V	N	112	N	01-MAY-23	15-MAY-23	207101104 03 02 12	3,54,96
715	CHAMOLI	40034277	V	N	116	N	01-MAY-23	15-MAY-23	207101104 03 02 12	1,66,70,40
716	CHAMOLI	40034277	V	N	113	N	01-MAY-23	15-MAY-23	207101105 03 02 12	84,64,14
717	CHAMOLI	40034277	V	N	114	N	01-MAY-23	15-MAY-23	207101105 03 02 12	30,04,49
718	CHAMOLI	40034277	V	N	115	N	01-MAY-23	15-MAY-23	207101105 03 02 12	13,44,38
719	CHAMOLI	40034277	V	N	124	N	01-MAY-23	16-MAY-23	207101101 03 01 12	2,43,09
720	CHAMOLI	40034277	V	N	123	N	01-MAY-23	16-MAY-23	207101101 03 02 12	21,56,38
721	CHAMOLI	40034277	V	N	122	N	01-MAY-23	16-MAY-23	207101105 03 02 12	3,95,95
722	CHAMOLI	40034277	V	N	120	N	01-MAY-23	16-MAY-23	207101105 04 01 12	1,70,92
723	CHAMOLI	40034277	V	N	121	N	01-MAY-23	16-MAY-23	207101105 04 01 12	4,78,58
724	CHAMOLI	40084277	V	N	134	N	01-MAY-23	16-MAY-23	207101102 03 02 12	1,62,43,79
725	CHAMOLI	40084277	V	N	135	N	01-MAY-23	16-MAY-23	207101102 03 02 12	1,62,43,79
726	CHAMOLI	40084277	V	N	133	N	01-MAY-23	16-MAY-23	207101104 03 02 12	1,79,53,11
727	CHAMOLI	40084277	V	N	136	N	01-MAY-23	16-MAY-23	207101104 03 02 12	1,76,68,14
728	CHAMOLI	40084277	V	N	132	N	01-MAY-23	16-MAY-23	207101109 03 02 12	5,69,94
729	CHAMOLI	40084277	V	N	137	N	01-MAY-23	16-MAY-23	207101109 03 02 12	5,69,94
730	CHAMOLI	40002962	V	N	153	N	01-MAY-23	17-MAY-23	207101101 03 02 12	15,83,55
731	CHAMOLI	40004276	V	N	155	N	01-MAY-23	17-MAY-23	207101101 03 02 12	21,85,92
732	CHAMOLI	40004276	V	N	156	N	01-MAY-23	17-MAY-23	207101101 03 02 12	26,68,95
733	CHAMOLI	40004276	V	N	158	N	01-MAY-23	17-MAY-23	207101102 03 02 12	2,07,66,87
734	CHAMOLI	40004276	V	N	157	N	01-MAY-23	17-MAY-23	207101104 03 02 12	2,00,00,00
735	CHAMOLI	40034277	V	N	127	N	01-MAY-23	17-MAY-23	207101101 03 02 12	9,12,87
736	CHAMOLI	40034277	V	N	129	N	01-MAY-23	17-MAY-23	207101102 03 02 12	86,72,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40034277	V	N	128	N	01-MAY-23	17-MAY-23	207101104 03 02 12	1,00,41,57
738	CHAMOLI	40034518	V	N	130	N	01-MAY-23	17-MAY-23	207101115 03 02 13	4,44,54
739	CHAMOLI	40034518	V	N	131	N	01-MAY-23	17-MAY-23	207101115 03 02 13	12,18,36
740	CHAMOLI	40035301	V	N	126	N	01-MAY-23	17-MAY-23	207101115 03 02 13	59,06,40
741	CHAMOLI	40004276	V	N	159	N	01-MAY-23	18-MAY-23	207101101 03 02 12	27,60,12
742	CHAMOLI	40004276	V	N	160	N	01-MAY-23	18-MAY-23	207101101 03 02 12	3,64,32
743	CHAMOLI	40004276	V	N	154	N	01-MAY-23	18-MAY-23	207101101 04 01 12	22,63,00
744	CHAMOLI	40004276	V	N	168	N	01-MAY-23	18-MAY-23	207101101 04 01 12	24,94,70
745	CHAMOLI	40004276	V	N	164	N	01-MAY-23	18-MAY-23	207101102 03 02 12	1,22,32,00
746	CHAMOLI	40004276	V	N	167	N	01-MAY-23	18-MAY-23	207101102 03 02 12	77,08,92
747	CHAMOLI	40004276	V	N	163	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,15,87,86
748	CHAMOLI	40004276	V	N	166	N	01-MAY-23	18-MAY-23	207101104 03 02 12	83,84,88
749	CHAMOLI	40004276	V	N	161	N	01-MAY-23	18-MAY-23	207101109 03 02 12	9,82,50
750	CHAMOLI	40004276	V	N	165	N	01-MAY-23	18-MAY-23	207101109 03 02 12	13,52,40
751	CHAMOLI	40004276	V	N	162	N	01-MAY-23	18-MAY-23	207101109 06 02 12	17,16,72
752	CHAMOLI	40014277	V	N	144	N	01-MAY-23	18-MAY-23	207101102 03 02 12	1,62,43,79
753	CHAMOLI	40014277	V	N	148	N	01-MAY-23	18-MAY-23	207101102 03 02 12	1,57,71,81
754	CHAMOLI	40014277	V	N	145	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,82,38,08
755	CHAMOLI	40014277	V	N	147	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,66,57,54
756	CHAMOLI	40014277	V	N	150	N	01-MAY-23	18-MAY-23	207101104 03 02 12	38,91,60
757	CHAMOLI	40014277	V	N	149	N	01-MAY-23	18-MAY-23	207101105 03 02 12	9,51,28
758	CHAMOLI	40014277	V	N	143	N	01-MAY-23	18-MAY-23	207101109 03 02 12	5,69,94
759	CHAMOLI	40014277	V	N	146	N	01-MAY-23	18-MAY-23	207101109 03 02 12	5,53,38
760	CHAMOLI	40034277	V	N	141	N	01-MAY-23	18-MAY-23	207101101 03 02 12	31,39,50
761	CHAMOLI	40034277	V	N	140	N	01-MAY-23	18-MAY-23	207101102 03 02 12	1,27,82,64
762	CHAMOLI	40034277	V	N	139	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,43,71,50
763	CHAMOLI	40085312	V	N	138	N	01-MAY-23	18-MAY-23	207101115 03 02 13	55,75,20
764	CHAMOLI	40104277	V	N	142	N	01-MAY-23	18-MAY-23	207101105 03 02 12	4,05,72
765	CHAMOLI	40002662	V	N	151	N	01-MAY-23	19-MAY-23	207101115 03 02 13	1,12,05,60
766	CHAMOLI	40004228	V	N	152	N	01-MAY-23	19-MAY-23	207101101 03 02 12	6,21,00
767	CHAMOLI	40014277	V	N	169	N	01-MAY-23	19-MAY-23	207101105 03 02 12	6,52,74
768	CHAMOLI	40064277	V	N	172	N	01-MAY-23	19-MAY-23	207101102 03 02 12	1,31,14,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40064277	V	N	173	N	01-MAY-23	19-MAY-23	207101104 03 02 12	89,36,80
770	CHAMOLI	40064277	V	N	174	N	01-MAY-23	19-MAY-23	207101109 03 02 12	4,60,19
771	CHAMOLI	40104277	V	N	170	N	01-MAY-23	19-MAY-23	207101105 03 02 12	2,48,66
772	CHAMOLI	40004276	V	N	178	N	01-MAY-23	20-MAY-23	207101101 04 01 12	36,65,28
773	CHAMOLI	40004276	V	N	176	N	01-MAY-23	20-MAY-23	207101102 04 01 12	1,30,57,96
774	CHAMOLI	40004276	V	N	179	N	01-MAY-23	20-MAY-23	207101104 04 01 12	1,51,19,28
775	CHAMOLI	40004276	V	N	177	N	01-MAY-23	20-MAY-23	207101105 04 01 12	13,32,70
776	CHAMOLI	40014277	V	N	175	N	01-MAY-23	20-MAY-23	207101105 03 02 12	3,58,25
777	CHAMOLI	40035017	V	N	171	N	01-MAY-23	20-MAY-23	207101115 03 02 13	30,62,04
778	CHAMOLI	40002053	V	N	185	N	01-MAY-23	23-MAY-23	207101115 03 02 13	73,96,80
779	CHAMOLI	40004256	V	N	183	N	01-MAY-23	23-MAY-23	207101115 03 02 13	51,06,00
780	CHAMOLI	40004512	V	N	182	N	01-MAY-23	23-MAY-23	207101115 03 02 13	43,49,07
781	CHAMOLI	40004572	V	N	184	N	01-MAY-23	23-MAY-23	207101115 03 02 13	54,09,60
782	CHAMOLI	40034518	V	N	181	N	01-MAY-23	23-MAY-23	207101115 03 02 13	6,09,17
783	CHAMOLI	40034518	V	N	186	N	01-MAY-23	23-MAY-23	207101115 03 02 13	6,45,94
784	CHAMOLI	40035302	V	N	180	N	01-MAY-23	23-MAY-23	207101115 03 02 13	4,10,62
785	CHAMOLI	40054229	V	N	187	N	01-MAY-23	23-MAY-23	207101115 03 02 13	35,88,00
786	CHAMOLI	40044277	V	N	193	N	01-MAY-23	24-MAY-23	207101102 03 02 12	1,50,44,18
787	CHAMOLI	40044277	V	N	190	N	01-MAY-23	24-MAY-23	207101104 03 02 12	1,89,44,64
788	CHAMOLI	40044277	V	N	194	N	01-MAY-23	24-MAY-23	207101104 03 02 12	1,68,91,20
789	CHAMOLI	40044277	V	N	191	N	01-MAY-23	24-MAY-23	207101105 03 02 12	7,89,36
790	CHAMOLI	40044277	V	N	195	N	01-MAY-23	24-MAY-23	207101105 03 02 12	25,06,08
791	CHAMOLI	40044277	V	N	192	N	01-MAY-23	24-MAY-23	207101109 06 02 12	5,27,85
792	CHAMOLI	40045321	V	N	189	N	01-MAY-23	24-MAY-23	207101115 03 02 13	21,65,77
793	CHAMOLI	40064277	V	N	188	N	01-MAY-23	24-MAY-23	207101105 03 02 12	10,43,68
794	CHAMOLI	40004276	V	N	204	N	01-MAY-23	25-MAY-23	207101102 03 02 12	84,16,88
795	CHAMOLI	40004276	V	N	203	N	01-MAY-23	25-MAY-23	207101104 03 02 12	97,45,56
796	CHAMOLI	40004276	V	N	201	N	01-MAY-23	25-MAY-23	207101105 03 02 12	6,56,88
797	CHAMOLI	40004276	V	N	202	N	01-MAY-23	25-MAY-23	207101109 03 02 12	2,95,32
798	CHAMOLI	40034277	V	N	197	N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,72,46,73
799	CHAMOLI	40034277	V	N	198	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,99,69,29
800	CHAMOLI	40034277	V	N	200	N	01-MAY-23	25-MAY-23	207101104 03 02 12	3,30,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40034277	V	N	199	N	01-MAY-23	25-MAY-23	207101105 03 02 12	84,64,14
802	CHAMOLI	40034277	V	N	196	N	01-MAY-23	25-MAY-23	207101109 06 02 12	6,05,13
803	CHAMOLI	40034277	V	N	208	N	01-MAY-23	26-MAY-23	207101105 03 01 12	2,96,48
804	CHAMOLI	40034277	V	N	206	N	01-MAY-23	26-MAY-23	207101105 04 01 12	39,46
805	CHAMOLI	40034277	V	N	207	N	01-MAY-23	26-MAY-23	207101105 04 01 12	3,61,19
806	CHAMOLI	40035017	V	N	205	N	01-MAY-23	26-MAY-23	207101115 03 02 13	53,26,80
807	CHAMOLI	40064277	V	N	227	N	01-MAY-23	26-MAY-23	207101101 04 01 12	48,00
808	CHAMOLI	40004276	V	N	213	N	01-MAY-23	29-MAY-23	207101101 03 02 12	19,04,40
809	CHAMOLI	40004276	V	N	216	N	01-MAY-23	29-MAY-23	207101101 03 02 12	26,66,16
810	CHAMOLI	40004276	V	N	220	N	01-MAY-23	29-MAY-23	207101101 03 02 12	8,08,68
811	CHAMOLI	40004276	V	N	215	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,35,69,26
812	CHAMOLI	40004276	V	N	218	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,08,55,41
813	CHAMOLI	40004276	V	N	222	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,15,24,04
814	CHAMOLI	40004276	V	N	212	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,02,12,00
815	CHAMOLI	40004276	V	N	214	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,57,11,30
816	CHAMOLI	40004276	V	N	217	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,25,69,04
817	CHAMOLI	40004276	V	N	221	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,33,43,22
818	CHAMOLI	40004276	V	N	225	N	01-MAY-23	29-MAY-23	207101105 03 01 12	2,76,64
819	CHAMOLI	40004276	V	N	211	N	01-MAY-23	29-MAY-23	207101105 03 02 12	9,71,78
820	CHAMOLI	40004276	V	N	219	N	01-MAY-23	29-MAY-23	207101105 03 02 12	74,88,09
821	CHAMOLI	40004276	V	N	223	N	01-MAY-23	29-MAY-23	207101105 03 02 12	82,11
822	CHAMOLI	40004276	V	N	224	N	01-MAY-23	29-MAY-23	207101105 03 02 12	4,67,82
823	CHAMOLI	40014277	V	N	262	N	01-MAY-23	29-MAY-23	207101105 03 02 12	80,10
824	CHAMOLI	40034227	V	N	209	N	01-MAY-23	29-MAY-23	207101115 03 02 13	45,54,00
825	CHAMOLI	40034227	V	N	210	N	01-MAY-23	29-MAY-23	207101115 03 02 13	35,88,00
826	CHAMOLI	40064228	V	N	226	N	01-MAY-23	29-MAY-23	207101115 03 02 13	1,96,92,60
827	CHAMOLI	40084277	V	N	305	N	01-MAY-23	29-MAY-23	207101101 03 02 12	20,65,86
828	CHAMOLI	40084277	V	N	307	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,96,26,27
829	CHAMOLI	40084277	V	N	306	N	01-MAY-23	29-MAY-23	207101104 03 02 12	2,00,00,00
830	CHAMOLI	40004233	V	N	230	N	01-MAY-23	30-MAY-23	207101115 03 02 13	5,22,40
831	CHAMOLI	40004256	V	N	231	N	01-MAY-23	30-MAY-23	207101115 03 02 13	51,06,00
832	CHAMOLI	40004257	V	N	232	N	01-MAY-23	30-MAY-23	207101115 03 02 13	44,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40004257	V	N	233	N	01-MAY-23	30-MAY-23	207101115 03 02 13	83,35,20
834	CHAMOLI	40004257	V	N	234	N	01-MAY-23	30-MAY-23	207101115 03 02 13	80,86,80
835	CHAMOLI	40004276	V	N	229	N	01-MAY-23	30-MAY-23	207101105 03 01 12	15,05
836	CHAMOLI	40004276	V	N	228	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,92,14
837	CHAMOLI	40004518	V	N	279	N	01-MAY-23	31-MAY-23	207101115 03 02 13	5,91,19
838	CHAMOLI	40004518	V	N	280	N	01-MAY-23	31-MAY-23	207101115 03 02 13	6,27,17
839	CHAMOLI	40024277	V	N	287	N	01-MAY-23	31-MAY-23	207101101 03 01 12	16,12,60
840	CHAMOLI	40024277	V	N	281	N	01-MAY-23	31-MAY-23	207101101 03 02 12	2,02,63,37
841	CHAMOLI	40024277	V	N	284	N	01-MAY-23	31-MAY-23	207101101 04 01 12	12,13,18
842	CHAMOLI	40024277	V	N	286	N	01-MAY-23	31-MAY-23	207101105 03 01 12	73,82,07
843	CHAMOLI	40024277	V	N	282	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,01,29,90
844	CHAMOLI	40024277	V	N	285	N	01-MAY-23	31-MAY-23	207101105 03 02 12	9,73,58
845	CHAMOLI	40024277	V	N	289	N	01-MAY-23	31-MAY-23	207101105 03 02 12	7,12,77
846	CHAMOLI	40024277	V	N	291	N	01-MAY-23	31-MAY-23	207101105 03 02 12	11,87,84
847	CHAMOLI	40024277	V	N	283	N	01-MAY-23	31-MAY-23	207101105 04 01 12	5,11,30
848	CHAMOLI	40024277	V	N	288	N	01-MAY-23	31-MAY-23	207101109 03 02 12	59,66,24
849	CHAMOLI	40024277	V	N	292	N	01-MAY-23	31-MAY-23	207101109 03 02 12	4,43,60
850	CHAMOLI	40024277	V	N	290	N	01-MAY-23	31-MAY-23	207101109 06 02 12	52,00,55
851	CHAMOLI	40034277	V	N	269	N	01-MAY-23	31-MAY-23	207101101 03 01 12	2,25,69,84
852	CHAMOLI	40034277	V	N	264	N	01-MAY-23	31-MAY-23	207101101 03 02 12	14,56,21,73
853	CHAMOLI	40034277	V	N	267	N	01-MAY-23	31-MAY-23	207101101 03 02 12	1,52,49
854	CHAMOLI	40034277	V	N	265	N	01-MAY-23	31-MAY-23	207101101 04 01 12	1,18,16,90
855	CHAMOLI	40034277	V	N	270	N	01-MAY-23	31-MAY-23	207101105 03 01 12	4,90,00,26
856	CHAMOLI	40034277	V	N	263	N	01-MAY-23	31-MAY-23	207101105 03 02 12	6,13,72,84
857	CHAMOLI	40034277	V	N	268	N	01-MAY-23	31-MAY-23	207101105 03 02 12	43,66,03
858	CHAMOLI	40034277	V	N	272	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,07,88,23
859	CHAMOLI	40034277	V	N	273	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,35,39
860	CHAMOLI	40034277	V	N	276	N	01-MAY-23	31-MAY-23	207101105 03 02 12	49,68,14
861	CHAMOLI	40034277	V	N	278	N	01-MAY-23	31-MAY-23	207101105 03 02 12	5,82,11
862	CHAMOLI	40034277	V	N	266	N	01-MAY-23	31-MAY-23	207101105 04 01 12	81,17,58
863	CHAMOLI	40034277	V	N	271	N	01-MAY-23	31-MAY-23	207101109 03 02 12	3,87,86,19
864	CHAMOLI	40034277	V	N	277	N	01-MAY-23	31-MAY-23	207101109 03 02 12	29,60,50

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865	CHAMOLI	40034277	V	N	274	N	01-MAY-23	31-MAY-23	207101109 05 02 12	2,14,35
866	CHAMOLI	40034277	V	N	275	N	01-MAY-23	31-MAY-23	207101109 06 02 12	2,85,24,95
867	CHAMOLI	40054277	V	N	241	N	01-MAY-23	31-MAY-23	207101101 03 01 12	27,93,99
868	CHAMOLI	40054277	V	N	235	N	01-MAY-23	31-MAY-23	207101101 03 02 12	4,56,90,39
869	CHAMOLI	40054277	V	N	238	N	01-MAY-23	31-MAY-23	207101101 04 01 12	28,71,55
870	CHAMOLI	40054277	V	N	242	N	01-MAY-23	31-MAY-23	207101104 03 02 12	2,13,90
871	CHAMOLI	40054277	V	N	240	N	01-MAY-23	31-MAY-23	207101105 03 01 12	1,25,92,60
872	CHAMOLI	40054277	V	N	236	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,69,80,71
873	CHAMOLI	40054277	V	N	239	N	01-MAY-23	31-MAY-23	207101105 03 02 12	11,03,45
874	CHAMOLI	40054277	V	N	244	N	01-MAY-23	31-MAY-23	207101105 03 02 12	20,66,55
875	CHAMOLI	40054277	V	N	245	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,47,71
876	CHAMOLI	40054277	V	N	246	N	01-MAY-23	31-MAY-23	207101105 03 02 12	22,03,03
877	CHAMOLI	40054277	V	N	237	N	01-MAY-23	31-MAY-23	207101105 04 01 12	5,26,13
878	CHAMOLI	40054277	V	N	243	N	01-MAY-23	31-MAY-23	207101109 03 02 12	1,18,12,29
879	CHAMOLI	40054277	V	N	248	N	01-MAY-23	31-MAY-23	207101109 03 02 12	7,63,42
880	CHAMOLI	40054277	V	N	247	N	01-MAY-23	31-MAY-23	207101109 06 02 12	1,30,04,89
881	CHAMOLI	40054277	V	N	249	N	01-MAY-23	31-MAY-23	207101111 03 02 12	14,40,00
882	CHAMOLI	40064277	V	N	293	N	01-MAY-23	31-MAY-23	207101101 03 01 12	63,13,03
883	CHAMOLI	40064277	V	N	295	N	01-MAY-23	31-MAY-23	207101101 04 01 12	13,82,71
884	CHAMOLI	40064277	V	N	297	N	01-MAY-23	31-MAY-23	207101101 04 01 12	6,56,13
885	CHAMOLI	40064277	V	N	299	N	01-MAY-23	31-MAY-23	207101105 03 01 12	1,66,48,40
886	CHAMOLI	40064277	V	N	298	N	01-MAY-23	31-MAY-23	207101105 03 02 12	8,29,99
887	CHAMOLI	40064277	V	N	300	N	01-MAY-23	31-MAY-23	207101105 03 02 12	43,62,38
888	CHAMOLI	40064277	V	N	303	N	01-MAY-23	31-MAY-23	207101105 03 02 12	17,46,80
889	CHAMOLI	40064277	V	N	304	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,48,40
890	CHAMOLI	40064277	V	N	294	N	01-MAY-23	31-MAY-23	207101105 04 01 12	2,56,46
891	CHAMOLI	40064277	V	N	296	N	01-MAY-23	31-MAY-23	207101105 04 01 12	2,14,40
892	CHAMOLI	40064277	V	N	301	N	01-MAY-23	31-MAY-23	207101109 03 02 12	68,16,35
893	CHAMOLI	40064277	V	N	302	N	01-MAY-23	31-MAY-23	207101109 06 02 12	41,35,34
894	CHAMOLI	40104277	V	N	256	N	01-MAY-23	31-MAY-23	207101101 03 01 12	17,96,90
895	CHAMOLI	40104277	V	N	251	N	01-MAY-23	31-MAY-23	207101101 03 02 12	2,01,88,04
896	CHAMOLI	40104277	V	N	252	N	01-MAY-23	31-MAY-23	207101101 04 01 12	3,77,45

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897	CHAMOLI	40104277	V	N	255	N	01-MAY-23	31-MAY-23	207101105 03 01 12	81,22,66
898	CHAMOLI	40104277	V	N	250	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,00,57,93
899	CHAMOLI	40104277	V	N	254	N	01-MAY-23	31-MAY-23	207101105 03 02 12	5,45,49
900	CHAMOLI	40104277	V	N	258	N	01-MAY-23	31-MAY-23	207101105 03 02 12	5,37,51
901	CHAMOLI	40104277	V	N	260	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,28,96
902	CHAMOLI	40104277	V	N	253	N	01-MAY-23	31-MAY-23	207101105 04 01 12	2,02,58
903	CHAMOLI	40104277	V	N	257	N	01-MAY-23	31-MAY-23	207101109 03 02 12	46,38,84
904	CHAMOLI	40104277	V	N	261	N	01-MAY-23	31-MAY-23	207101109 03 02 12	3,32,50
905	CHAMOLI	40104277	V	N	259	N	01-MAY-23	31-MAY-23	207101109 06 02 12	34,11,87
906	CHAMPAWAT	88004276	V	N	47	N	01-MAY-23	01-MAY-23	207101101 03 01 12	44,19,40
907	CHAMPAWAT	88004276	V	N	41	N	01-MAY-23	01-MAY-23	207101101 03 02 12	7,97,27,61
908	CHAMPAWAT	88004276	V	N	43	N	01-MAY-23	01-MAY-23	207101101 04 01 12	51,50,99
909	CHAMPAWAT	88004276	V	N	46	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,23,39,39
910	CHAMPAWAT	88004276	V	N	42	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,17,84,66
911	CHAMPAWAT	88004276	V	N	45	N	01-MAY-23	01-MAY-23	207101105 03 02 12	30,84,34
912	CHAMPAWAT	88004276	V	N	49	N	01-MAY-23	01-MAY-23	207101105 03 02 12	9,46,68
913	CHAMPAWAT	88004276	V	N	51	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,97,20
914	CHAMPAWAT	88004276	V	N	53	N	01-MAY-23	01-MAY-23	207101105 03 02 12	29,43,05
915	CHAMPAWAT	88004276	V	N	55	N	01-MAY-23	01-MAY-23	207101105 03 02 12	4,23,62
916	CHAMPAWAT	88004276	V	N	44	N	01-MAY-23	01-MAY-23	207101105 04 01 12	15,05,00
917	CHAMPAWAT	88004276	V	N	48	N	01-MAY-23	01-MAY-23	207101109 03 02 12	85,68,03
918	CHAMPAWAT	88004276	V	N	54	N	01-MAY-23	01-MAY-23	207101109 03 02 12	3,45,21
919	CHAMPAWAT	88004276	V	N	50	N	01-MAY-23	01-MAY-23	207101109 05 02 12	3,48,45
920	CHAMPAWAT	88004276	V	N	52	N	01-MAY-23	01-MAY-23	207101109 06 02 12	94,12,91
921	CHAMPAWAT	88024277	V	N	6	N	01-MAY-23	01-MAY-23	207101101 03 01 12	89,98,14
922	CHAMPAWAT	88024277	V	N	1	N	01-MAY-23	01-MAY-23	207101101 03 02 12	9,41,36,51
923	CHAMPAWAT	88024277	V	N	4	N	01-MAY-23	01-MAY-23	207101101 04 01 12	52,58,11
924	CHAMPAWAT	88024277	V	N	7	N	01-MAY-23	01-MAY-23	207101105 03 01 12	2,47,94,57
925	CHAMPAWAT	88024277	V	N	11	N	01-MAY-23	01-MAY-23	207101105 03 02 12	4,07,50
926	CHAMPAWAT	88024277	V	N	12	N	01-MAY-23	01-MAY-23	207101105 03 02 12	55,86,02
927	CHAMPAWAT	88024277	V	N	2	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,46,70,66
928	CHAMPAWAT	88024277	V	N	5	N	01-MAY-23	01-MAY-23	207101105 03 02 12	23,18,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMPAWAT	88024277	V	N	8	N 01-MAY-23	01-MAY-23	207101105 03 02 12	40,33,88
930	CHAMPAWAT	88024277	V	N	3	N 01-MAY-23	01-MAY-23	207101105 04 01 12	33,76,67
931	CHAMPAWAT	88024277	V	N	9	N 01-MAY-23	01-MAY-23	207101109 03 02 12	1,86,96,66
932	CHAMPAWAT	88024277	V	N	10	N 01-MAY-23	01-MAY-23	207101109 05 02 12	11,59,44
933	CHAMPAWAT	88024277	V	N	15	N 01-MAY-23	01-MAY-23	207101109 06 02 12	2,05,56,89
934	CHAMPAWAT	88024277	V	N	18	N 01-MAY-23	01-MAY-23	207101111 03 02 12	2,63,00
935	CHAMPAWAT	88034277	V	N	35	N 01-MAY-23	01-MAY-23	207101101 03 01 12	52,68,92
936	CHAMPAWAT	88034277	V	N	31	N 01-MAY-23	01-MAY-23	207101101 03 02 12	3,68,77,08
937	CHAMPAWAT	88034277	V	N	33	N 01-MAY-23	01-MAY-23	207101101 04 01 12	3,19,42
938	CHAMPAWAT	88034277	V	N	36	N 01-MAY-23	01-MAY-23	207101105 03 01 12	1,04,73,28
939	CHAMPAWAT	88034277	V	N	32	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,14,36,21
940	CHAMPAWAT	88034277	V	N	34	N 01-MAY-23	01-MAY-23	207101105 03 02 12	11,21,94
941	CHAMPAWAT	88034277	V	N	37	N 01-MAY-23	01-MAY-23	207101105 03 02 12	10,39,83
942	CHAMPAWAT	88034277	V	N	40	N 01-MAY-23	01-MAY-23	207101105 03 02 12	39,78,12
943	CHAMPAWAT	88034277	V	N	38	N 01-MAY-23	01-MAY-23	207101109 03 02 12	80,36,08
944	CHAMPAWAT	88034277	V	N	39	N 01-MAY-23	01-MAY-23	207101109 06 02 12	1,41,00,10
945	CHAMPAWAT	88044277	V	N	22	N 01-MAY-23	01-MAY-23	207101101 03 01 12	78,00,91
946	CHAMPAWAT	88044277	V	N	14	N 01-MAY-23	01-MAY-23	207101101 03 02 12	5,10,88,91
947	CHAMPAWAT	88044277	V	N	16	N 01-MAY-23	01-MAY-23	207101101 04 01 12	83,08,07
948	CHAMPAWAT	88044277	V	N	21	N 01-MAY-23	01-MAY-23	207101105 03 01 12	1,50,31,83
949	CHAMPAWAT	88044277	V	N	13	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,80,30,67
950	CHAMPAWAT	88044277	V	N	20	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,07,49
951	CHAMPAWAT	88044277	V	N	24	N 01-MAY-23	01-MAY-23	207101105 03 02 12	21,88,68
952	CHAMPAWAT	88044277	V	N	26	N 01-MAY-23	01-MAY-23	207101105 03 02 12	14,56,45
953	CHAMPAWAT	88044277	V	N	28	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,01,29
954	CHAMPAWAT	88044277	V	N	17	N 01-MAY-23	01-MAY-23	207101105 04 01 12	16,09,75
955	CHAMPAWAT	88044277	V	N	19	N 01-MAY-23	01-MAY-23	207101105 04 01 12	4,24,12
956	CHAMPAWAT	88044277	V	N	23	N 01-MAY-23	01-MAY-23	207101109 03 02 12	1,69,68,96
957	CHAMPAWAT	88044277	V	N	29	N 01-MAY-23	01-MAY-23	207101109 03 02 12	60,74,11
958	CHAMPAWAT	88044277	V	N	25	N 01-MAY-23	01-MAY-23	207101109 05 02 12	10,16,75
959	CHAMPAWAT	88044277	V	N	27	N 01-MAY-23	01-MAY-23	207101109 06 02 12	1,42,88,11
960	CHAMPAWAT	88044277	V	N	30	N 01-MAY-23	01-MAY-23	207101111 03 02 12	5,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMPAWAT	88024277	V	N		56 N	01-MAY-23 02-MAY-23	207101105 03 02 12	3,72,60
962	CHAMPAWAT	88024277	V	N		57 N	01-MAY-23 04-MAY-23	207101101 03 02 12	36,39,06
963	CHAMPAWAT	88024277	V	N		59 N	01-MAY-23 04-MAY-23	207101102 03 02 12	1,15,24,04
964	CHAMPAWAT	88024277	V	N		58 N	01-MAY-23 04-MAY-23	207101104 03 02 12	1,33,43,22
965	CHAMPAWAT	88004276	V	N		77 N	01-MAY-23 08-MAY-23	207101101 03 01 12	2,26,04
966	CHAMPAWAT	88004276	V	N		72 N	01-MAY-23 08-MAY-23	207101101 03 02 12	77,50,22
967	CHAMPAWAT	88004276	V	N		76 N	01-MAY-23 08-MAY-23	207101101 03 02 12	20,96,00
968	CHAMPAWAT	88004276	V	N		74 N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,59,09,47
969	CHAMPAWAT	88004276	V	N		73 N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,78,86,99
970	CHAMPAWAT	88004276	V	N		75 N	01-MAY-23 08-MAY-23	207101105 03 02 12	28,88,42
971	CHAMPAWAT	88004276	V	N		79 N	01-MAY-23 08-MAY-23	207101105 03 02 12	4,94,73
972	CHAMPAWAT	88004276	V	N		78 N	01-MAY-23 08-MAY-23	207101109 06 02 12	4,90,00
973	CHAMPAWAT	88034277	V	N		60 N	01-MAY-23 08-MAY-23	207101105 03 01 12	26,73,00
974	CHAMPAWAT	88044277	V	N		61 N	01-MAY-23 09-MAY-23	207101104 03 02 12	30,81,54
975	CHAMPAWAT	88034277	V	N		64 N	01-MAY-23 10-MAY-23	207101101 03 02 12	67,40,40
976	CHAMPAWAT	88034277	V	N		66 N	01-MAY-23 10-MAY-23	207101102 03 02 12	41,10,11
977	CHAMPAWAT	88034277	V	N		65 N	01-MAY-23 10-MAY-23	207101104 03 02 12	26,19,82
978	CHAMPAWAT	88044277	V	N		63 N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,76,92,29
979	CHAMPAWAT	88044277	V	N		62 N	01-MAY-23 10-MAY-23	207101109 05 02 12	10,72,26
980	CHAMPAWAT	88004276	V	N		81 N	01-MAY-23 11-MAY-23	207101104 03 02 12	79,21,20
981	CHAMPAWAT	88004276	V	N		71 N	01-MAY-23 11-MAY-23	207101105 03 02 12	4,76,10
982	CHAMPAWAT	88004276	V	N		80 N	01-MAY-23 11-MAY-23	207101105 03 02 12	13,73,43
983	CHAMPAWAT	88004276	V	N		82 N	01-MAY-23 11-MAY-23	207101105 03 02 12	2,97,26
984	CHAMPAWAT	88024277	V	N		84 N	01-MAY-23 12-MAY-23	207101104 03 02 12	60,85,61
985	CHAMPAWAT	88034277	V	N		69 N	01-MAY-23 12-MAY-23	207101102 03 02 12	73,74,60
986	CHAMPAWAT	88034277	V	N		68 N	01-MAY-23 12-MAY-23	207101104 03 02 12	67,27,50
987	CHAMPAWAT	88034277	V	N		67 N	01-MAY-23 12-MAY-23	207101109 03 02 12	20,70,00
988	CHAMPAWAT	88005341	V	N		70 N	01-MAY-23 15-MAY-23	207101115 03 02 13	9,14,94
989	CHAMPAWAT	88044277	V	N		83 N	01-MAY-23 16-MAY-23	207101109 03 02 12	5,69,94
990	CHAMPAWAT	88004276	V	N		101 N	01-MAY-23 18-MAY-23	207101104 03 02 12	42,87,36
991	CHAMPAWAT	88004256	V	N		99 N	01-MAY-23 20-MAY-23	207101115 03 02 13	51,06,00
992	CHAMPAWAT	88024277	V	N		86 N	01-MAY-23 20-MAY-23	207101101 04 01 12	3,48,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMPAWAT	88024277	V	N	87	N 01-MAY-23	20-MAY-23	207101105 03 01 12	8,92,74
994	CHAMPAWAT	88024277	V	N	85	N 01-MAY-23	20-MAY-23	207101105 04 01 12	2,21,90
995	CHAMPAWAT	88024277	V	N	88	N 01-MAY-23	20-MAY-23	207101109 03 02 12	8,00,17
996	CHAMPAWAT	88024277	V	N	89	N 01-MAY-23	20-MAY-23	207101109 06 02 12	3,53,29
997	CHAMPAWAT	88004276	V	N	102	N 01-MAY-23	23-MAY-23	207101101 03 02 12	25,49,24
998	CHAMPAWAT	88004276	V	N	103	N 01-MAY-23	23-MAY-23	207101105 03 02 12	20,68,60
999	CHAMPAWAT	88004276	V	N	104	N 01-MAY-23	23-MAY-23	207101109 06 02 12	9,62,50
1000	CHAMPAWAT	88044277	V	N	93	N 01-MAY-23	23-MAY-23	207101102 03 02 12	1,46,11,54
1001	CHAMPAWAT	88044277	V	N	92	N 01-MAY-23	23-MAY-23	207101104 03 02 12	1,43,54,76
1002	CHAMPAWAT	88044277	V	N	91	N 01-MAY-23	23-MAY-23	207101109 06 02 12	35,88,69
1003	CHAMPAWAT	88046172	V	N	90	N 01-MAY-23	23-MAY-23	207101115 03 02 13	57,40,80
1004	CHAMPAWAT	88024277	V	N	94	N 01-MAY-23	24-MAY-23	207101101 03 02 12	8,33,52
1005	CHAMPAWAT	88024277	V	N	96	N 01-MAY-23	24-MAY-23	207101102 03 02 12	1,18,78,02
1006	CHAMPAWAT	88024277	V	N	95	N 01-MAY-23	24-MAY-23	207101104 03 02 12	1,37,53,08
1007	CHAMPAWAT	88024277	V	N	97	N 01-MAY-23	26-MAY-23	207101105 03 02 12	6,99,19
1008	CHAMPAWAT	88002551	V	N	100	N 01-MAY-23	29-MAY-23	207101115 03 02 13	1,64,77
1009	CHAMPAWAT	88044051	V	N	98	N 01-MAY-23	29-MAY-23	207101115 03 02 13	89,37,80
1010	CHAMPAWAT	88002231	V	N	106	N 01-MAY-23	31-MAY-23	207101115 03 02 13	79,76,40
1011	CHAMPAWAT	88002661	V	N	105	N 01-MAY-23	31-MAY-23	207101115 03 02 13	59,06,40
1012	DEHRADUN	01004275	V	N	69	N 01-MAY-23	01-MAY-23	207101101 03 01 12	43,88,05,14
1013	DEHRADUN	01004275	V	N	74	N 01-MAY-23	01-MAY-23	207101101 03 02 12	1,35,24,06
1014	DEHRADUN	01004275	V	N	77	N 01-MAY-23	01-MAY-23	207101101 03 02 12	19,70,00
1015	DEHRADUN	01004275	V	N	87	N 01-MAY-23	01-MAY-23	207101101 03 02 12	2,15,47,59,95
1016	DEHRADUN	01004275	V	N	89	N 01-MAY-23	01-MAY-23	207101101 03 02 12	78,55,25
1017	DEHRADUN	01004275	V	N	92	N 01-MAY-23	01-MAY-23	207101101 03 02 12	23,40,80
1018	DEHRADUN	01004275	V	N	41	N 01-MAY-23	01-MAY-23	207101101 04 01 12	9,52,20
1019	DEHRADUN	01004275	V	N	43	N 01-MAY-23	01-MAY-23	207101101 04 01 12	9,52,20
1020	DEHRADUN	01004275	V	N	76	N 01-MAY-23	01-MAY-23	207101101 07 00 12	8,00,92
1021	DEHRADUN	01004275	V	N	40	N 01-MAY-23	01-MAY-23	207101102 04 01 12	1,35,69,26
1022	DEHRADUN	01004275	V	N	42	N 01-MAY-23	01-MAY-23	207101104 04 01 12	1,57,11,30
1023	DEHRADUN	01004275	V	N	44	N 01-MAY-23	01-MAY-23	207101104 04 01 12	1,23,78,60
1024	DEHRADUN	01004275	V	N	70	N 01-MAY-23	01-MAY-23	207101105 03 01 12	39,72,72,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01004275	V	N	73	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,38,94
1026	DEHRADUN	01004275	V	N	78	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,92,17,21
1027	DEHRADUN	01004275	V	N	79	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,25,25,83
1028	DEHRADUN	01004275	V	N	82	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,46,00,75
1029	DEHRADUN	01004275	V	N	83	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,91,71,80
1030	DEHRADUN	01004275	V	N	86	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,92,31,14
1031	DEHRADUN	01004275	V	N	88	N	01-MAY-23 01-MAY-23	207101105 03 02 12	52,53,65,02
1032	DEHRADUN	01004275	V	N	90	N	01-MAY-23 01-MAY-23	207101105 03 02 12	36,72,57
1033	DEHRADUN	01004275	V	N	91	N	01-MAY-23 01-MAY-23	207101105 03 02 12	29,19,54
1034	DEHRADUN	01004275	V	N	93	N	01-MAY-23 01-MAY-23	207101105 03 02 12	37,23,93
1035	DEHRADUN	01004275	V	N	94	N	01-MAY-23 01-MAY-23	207101105 03 02 12	17,46,25
1036	DEHRADUN	01004275	V	N	45	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,11,51
1037	DEHRADUN	01004275	V	N	46	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,19,09
1038	DEHRADUN	01004275	V	N	75	N	01-MAY-23 01-MAY-23	207101105 07 00 12	1,20,60
1039	DEHRADUN	01004275	V	N	80	N	01-MAY-23 01-MAY-23	207101109 03 02 12	37,59,86,61
1040	DEHRADUN	01004275	V	N	85	N	01-MAY-23 01-MAY-23	207101109 03 02 12	10,12,13,87
1041	DEHRADUN	01004275	V	N	81	N	01-MAY-23 01-MAY-23	207101109 05 02 12	15,47,00,48
1042	DEHRADUN	01004275	V	N	84	N	01-MAY-23 01-MAY-23	207101109 06 02 12	48,13,17,21
1043	DEHRADUN	01004275	V	N	71	N	01-MAY-23 01-MAY-23	207101111 03 02 12	1,82,16,00
1044	DEHRADUN	01004275	V	N	72	N	01-MAY-23 01-MAY-23	207101111 03 02 12	50,62,00
1045	DEHRADUN	01014277	V	N	33	N	01-MAY-23 01-MAY-23	207101101 03 01 12	7,07,40
1046	DEHRADUN	01014277	V	N	36	N	01-MAY-23 01-MAY-23	207101101 03 02 12	2,91,45,87
1047	DEHRADUN	01014277	V	N	37	N	01-MAY-23 01-MAY-23	207101101 03 02 12	1,24,20
1048	DEHRADUN	01014277	V	N	34	N	01-MAY-23 01-MAY-23	207101105 03 01 12	28,93,86
1049	DEHRADUN	01014277	V	N	30	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,57,47
1050	DEHRADUN	01014277	V	N	35	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,42,90,97
1051	DEHRADUN	01014277	V	N	38	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,73,44
1052	DEHRADUN	01014277	V	N	32	N	01-MAY-23 01-MAY-23	207101109 03 02 12	13,32,31
1053	DEHRADUN	01014277	V	N	31	N	01-MAY-23 01-MAY-23	207101109 06 02 12	12,34,79
1054	DEHRADUN	01024277	V	N	53	N	01-MAY-23 01-MAY-23	207101101 03 01 12	30,51,20
1055	DEHRADUN	01024277	V	N	47	N	01-MAY-23 01-MAY-23	207101101 03 02 12	1,25,09,73
1056	DEHRADUN	01024277	V	N	50	N	01-MAY-23 01-MAY-23	207101101 04 01 12	21,33,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01024277	V	N	51	N 01-MAY-23	01-MAY-23	207101101 04 01 12	6,28,59
1058	DEHRADUN	01024277	V	N	54	N 01-MAY-23	01-MAY-23	207101105 03 01 12	40,66,09
1059	DEHRADUN	01024277	V	N	48	N 01-MAY-23	01-MAY-23	207101105 03 02 12	54,19,04
1060	DEHRADUN	01024277	V	N	52	N 01-MAY-23	01-MAY-23	207101105 03 02 12	2,90,97
1061	DEHRADUN	01024277	V	N	56	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,01,01
1062	DEHRADUN	01024277	V	N	58	N 01-MAY-23	01-MAY-23	207101105 03 02 12	17,20,72
1063	DEHRADUN	01024277	V	N	60	N 01-MAY-23	01-MAY-23	207101105 03 02 12	10,09,81
1064	DEHRADUN	01024277	V	N	61	N 01-MAY-23	01-MAY-23	207101105 03 02 12	2,51,85
1065	DEHRADUN	01024277	V	N	49	N 01-MAY-23	01-MAY-23	207101105 04 01 12	17,33,27
1066	DEHRADUN	01024277	V	N	55	N 01-MAY-23	01-MAY-23	207101109 03 02 12	86,17,15
1067	DEHRADUN	01024277	V	N	62	N 01-MAY-23	01-MAY-23	207101109 03 02 12	35,21,93
1068	DEHRADUN	01024277	V	N	57	N 01-MAY-23	01-MAY-23	207101109 05 02 12	69,60,65
1069	DEHRADUN	01024277	V	N	59	N 01-MAY-23	01-MAY-23	207101109 06 02 12	1,11,32,23
1070	DEHRADUN	01034277	V	N	6	N 01-MAY-23	01-MAY-23	207101101 03 01 12	7,96,16
1071	DEHRADUN	01034277	V	N	1	N 01-MAY-23	01-MAY-23	207101101 03 02 12	92,60,03
1072	DEHRADUN	01034277	V	N	4	N 01-MAY-23	01-MAY-23	207101101 03 02 12	1,31,76
1073	DEHRADUN	01034277	V	N	5	N 01-MAY-23	01-MAY-23	207101105 03 01 12	7,76,66
1074	DEHRADUN	01034277	V	N	2	N 01-MAY-23	01-MAY-23	207101105 03 02 12	38,17,44
1075	DEHRADUN	01034277	V	N	3	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,24,20
1076	DEHRADUN	01034277	V	N	9	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,24,20
1077	DEHRADUN	01034277	V	N	7	N 01-MAY-23	01-MAY-23	207101109 03 02 12	15,23,90
1078	DEHRADUN	01034277	V	N	8	N 01-MAY-23	01-MAY-23	207101109 06 02 12	31,23,64
1079	DEHRADUN	01044277	V	N	105	N 01-MAY-23	01-MAY-23	207101102 03 02 12	1,57,71,81
1080	DEHRADUN	01044277	V	N	103	N 01-MAY-23	01-MAY-23	207101104 03 02 12	1,60,48,02
1081	DEHRADUN	01044277	V	N	104	N 01-MAY-23	01-MAY-23	207101109 06 02 12	27,66,90
1082	DEHRADUN	01054277	V	N	20	N 01-MAY-23	01-MAY-23	207101101 03 01 12	2,81,64,44
1083	DEHRADUN	01054277	V	N	11	N 01-MAY-23	01-MAY-23	207101101 03 02 12	26,97,06,40
1084	DEHRADUN	01054277	V	N	18	N 01-MAY-23	01-MAY-23	207101101 03 02 12	49,19,29
1085	DEHRADUN	01054277	V	N	12	N 01-MAY-23	01-MAY-23	207101101 04 01 12	99,42,97
1086	DEHRADUN	01054277	V	N	15	N 01-MAY-23	01-MAY-23	207101101 04 01 12	20,97,06,09
1087	DEHRADUN	01054277	V	N	16	N 01-MAY-23	01-MAY-23	207101101 04 01 12	2,17,75
1088	DEHRADUN	01054277	V	N	19	N 01-MAY-23	01-MAY-23	207101105 03 01 12	5,25,02,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01054277	V	N	10	N	01-MAY-23 01-MAY-23	207101105 03 02 12	11,44,07,74
1090	DEHRADUN	01054277	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	78,62,52
1091	DEHRADUN	01054277	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,27,58,18
1092	DEHRADUN	01054277	V	N	23	N	01-MAY-23 01-MAY-23	207101105 03 02 12	10,50,87
1093	DEHRADUN	01054277	V	N	25	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,58,68,42
1094	DEHRADUN	01054277	V	N	27	N	01-MAY-23 01-MAY-23	207101105 03 02 12	9,25,91
1095	DEHRADUN	01054277	V	N	13	N	01-MAY-23 01-MAY-23	207101105 04 01 12	34,46,80
1096	DEHRADUN	01054277	V	N	14	N	01-MAY-23 01-MAY-23	207101105 04 01 12	7,09,32,43
1097	DEHRADUN	01054277	V	N	21	N	01-MAY-23 01-MAY-23	207101109 03 02 12	5,41,30,88
1098	DEHRADUN	01054277	V	N	28	N	01-MAY-23 01-MAY-23	207101109 03 02 12	66,87,14
1099	DEHRADUN	01054277	V	N	24	N	01-MAY-23 01-MAY-23	207101109 05 02 12	7,10,85
1100	DEHRADUN	01054277	V	N	26	N	01-MAY-23 01-MAY-23	207101109 06 02 12	11,83,40,13
1101	DEHRADUN	01054277	V	N	39	N	01-MAY-23 01-MAY-23	207101109 06 02 12	22,30,48
1102	DEHRADUN	01054277	V	N	29	N	01-MAY-23 01-MAY-23	207101111 03 02 12	2,00,00
1103	DEHRADUN	01004275	V	N	64	N	01-MAY-23 02-MAY-23	207101101 04 01 12	31,87,10,40
1104	DEHRADUN	01004275	V	N	66	N	01-MAY-23 02-MAY-23	207101101 04 01 12	20,63,13,65
1105	DEHRADUN	01004275	V	N	67	N	01-MAY-23 02-MAY-23	207101101 04 01 12	2,36,93,10
1106	DEHRADUN	01004275	V	N	63	N	01-MAY-23 02-MAY-23	207101105 04 01 12	7,90,49,38
1107	DEHRADUN	01004275	V	N	65	N	01-MAY-23 02-MAY-23	207101105 04 01 12	2,97,49,57
1108	DEHRADUN	01004275	V	N	68	N	01-MAY-23 02-MAY-23	207101105 04 01 12	25,49,61
1109	DEHRADUN	01044277	V	N	102	N	01-MAY-23 02-MAY-23	207101101 03 01 12	3,47,59,22
1110	DEHRADUN	01044277	V	N	106	N	01-MAY-23 02-MAY-23	207101101 03 02 12	32,76,31,18
1111	DEHRADUN	01044277	V	N	115	N	01-MAY-23 02-MAY-23	207101101 03 02 12	3,69,11
1112	DEHRADUN	01044277	V	N	96	N	01-MAY-23 02-MAY-23	207101101 04 01 12	4,80,03,54
1113	DEHRADUN	01044277	V	N	98	N	01-MAY-23 02-MAY-23	207101101 04 01 12	2,51,31,81
1114	DEHRADUN	01044277	V	N	99	N	01-MAY-23 02-MAY-23	207101101 04 01 12	1,27,24,64
1115	DEHRADUN	01044277	V	N	111	N	01-MAY-23 02-MAY-23	207101104 03 02 12	3,43,00
1116	DEHRADUN	01044277	V	N	101	N	01-MAY-23 02-MAY-23	207101105 03 01 12	6,44,25,36
1117	DEHRADUN	01044277	V	N	107	N	01-MAY-23 02-MAY-23	207101105 03 02 12	9,56,41,50
1118	DEHRADUN	01044277	V	N	108	N	01-MAY-23 02-MAY-23	207101105 03 02 12	56,50,45
1119	DEHRADUN	01044277	V	N	110	N	01-MAY-23 02-MAY-23	207101105 03 02 12	1,86,08,16
1120	DEHRADUN	01044277	V	N	112	N	01-MAY-23 02-MAY-23	207101105 03 02 12	2,21,17,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01044277	V	N	117	N	01-MAY-23	02-MAY-23	207101105 03 02 12	19,72,57
1122	DEHRADUN	01044277	V	N	119	N	01-MAY-23	02-MAY-23	207101105 03 02 12	25,94,63
1123	DEHRADUN	01044277	V	N	100	N	01-MAY-23	02-MAY-23	207101105 04 01 12	12,92,20
1124	DEHRADUN	01044277	V	N	95	N	01-MAY-23	02-MAY-23	207101105 04 01 12	1,33,59,75
1125	DEHRADUN	01044277	V	N	97	N	01-MAY-23	02-MAY-23	207101105 04 01 12	59,00,80
1126	DEHRADUN	01044277	V	N	109	N	01-MAY-23	02-MAY-23	207101109 03 02 12	9,81,14,63
1127	DEHRADUN	01044277	V	N	116	N	01-MAY-23	02-MAY-23	207101109 03 02 12	1,32,83,71
1128	DEHRADUN	01044277	V	N	114	N	01-MAY-23	02-MAY-23	207101109 05 02 12	2,44,83,71
1129	DEHRADUN	01044277	V	N	113	N	01-MAY-23	02-MAY-23	207101109 06 02 12	10,86,94,69
1130	DEHRADUN	01044277	V	N	118	N	01-MAY-23	02-MAY-23	207101111 03 02 12	5,80,00
1131	DEHRADUN	01002103	V	N	136	N	01-MAY-23	03-MAY-23	207101101 03 02 12	17,24,31
1132	DEHRADUN	01002536	V	N	137	N	01-MAY-23	03-MAY-23	207101101 03 02 12	4,16,76
1133	DEHRADUN	01002551	V	N	138	N	01-MAY-23	03-MAY-23	207101101 03 02 12	3,00,15
1134	DEHRADUN	01002551	V	N	139	N	01-MAY-23	03-MAY-23	207101101 03 02 12	3,58,80
1135	DEHRADUN	01002551	V	N	140	N	01-MAY-23	03-MAY-23	207101101 03 02 12	2,29,77
1136	DEHRADUN	01002661	V	N	155	N	01-MAY-23	03-MAY-23	207101115 03 02 13	2,59,33,00
1137	DEHRADUN	01004104	V	N	141	N	01-MAY-23	03-MAY-23	207101101 03 02 12	3,92,61
1138	DEHRADUN	01004104	V	N	142	N	01-MAY-23	03-MAY-23	207101101 03 02 12	3,92,61
1139	DEHRADUN	01004227	V	N	123	N	01-MAY-23	03-MAY-23	207101101 03 02 12	25,80,25
1140	DEHRADUN	01004232	V	N	248	N	01-MAY-23	03-MAY-23	207101115 03 02 13	56,71,80
1141	DEHRADUN	01004275	V	N	132	N	01-MAY-23	03-MAY-23	207101101 03 02 12	3,87,09
1142	DEHRADUN	01004275	V	N	133	N	01-MAY-23	03-MAY-23	207101101 03 02 12	27,02,70
1143	DEHRADUN	01004275	V	N	134	N	01-MAY-23	03-MAY-23	207101101 03 02 12	2,97,43
1144	DEHRADUN	01004275	V	N	124	N	01-MAY-23	03-MAY-23	207101105 03 02 12	9,93,60
1145	DEHRADUN	01004275	V	N	125	N	01-MAY-23	03-MAY-23	207101105 03 02 12	91,76
1146	DEHRADUN	01004275	V	N	126	N	01-MAY-23	03-MAY-23	207101105 03 02 12	11,15,04
1147	DEHRADUN	01004275	V	N	127	N	01-MAY-23	03-MAY-23	207101105 03 02 12	71,94
1148	DEHRADUN	01004275	V	N	128	N	01-MAY-23	03-MAY-23	207101105 03 02 12	15,23,52
1149	DEHRADUN	01004275	V	N	129	N	01-MAY-23	03-MAY-23	207101105 03 02 12	1,10,58
1150	DEHRADUN	01004275	V	N	130	N	01-MAY-23	03-MAY-23	207101105 03 02 12	11,47,62
1151	DEHRADUN	01004275	V	N	131	N	01-MAY-23	03-MAY-23	207101105 03 02 12	2,20,98
1152	DEHRADUN	01004275	V	N	135	N	01-MAY-23	03-MAY-23	207101105 03 02 12	19,26,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01004803	V	N	252	N	01-MAY-23 03-MAY-23	207101115 03 02 13	57,40,80
1154	DEHRADUN	01004803	V	N	253	N	01-MAY-23 03-MAY-23	207101115 03 02 13	53,26,80
1155	DEHRADUN	01005391	V	N	251	N	01-MAY-23 03-MAY-23	207101115 03 02 13	21,27,78
1156	DEHRADUN	01054277	V	N	143	N	01-MAY-23 03-MAY-23	207101101 03 02 12	1,54,32
1157	DEHRADUN	01054711	V	N	121	N	01-MAY-23 03-MAY-23	207101115 03 02 13	54,82,28
1158	DEHRADUN	01055405	V	N	120	N	01-MAY-23 03-MAY-23	207101115 03 02 13	28,49,70
1159	DEHRADUN	01055405	V	N	122	N	01-MAY-23 03-MAY-23	207101115 03 02 13	14,09,26
1160	DEHRADUN	01002103	V	N	154	N	01-MAY-23 04-MAY-23	207101115 03 02 13	76,17,60
1161	DEHRADUN	01004238	V	N	249	N	01-MAY-23 04-MAY-23	207101115 03 02 13	56,71,80
1162	DEHRADUN	01004275	V	N	144	N	01-MAY-23 04-MAY-23	207101101 03 02 12	68,92,41
1163	DEHRADUN	01004275	V	N	146	N	01-MAY-23 04-MAY-23	207101101 03 02 12	11,94,01
1164	DEHRADUN	01004275	V	N	156	N	01-MAY-23 04-MAY-23	207101101 03 02 12	51,14,97
1165	DEHRADUN	01004275	V	N	159	N	01-MAY-23 04-MAY-23	207101101 03 02 12	19,99,62
1166	DEHRADUN	01004275	V	N	158	N	01-MAY-23 04-MAY-23	207101102 03 02 12	2,08,25,87
1167	DEHRADUN	01004275	V	N	160	N	01-MAY-23 04-MAY-23	207101102 03 02 12	1,89,96,97
1168	DEHRADUN	01004275	V	N	145	N	01-MAY-23 04-MAY-23	207101104 03 02 12	2,00,00,00
1169	DEHRADUN	01004275	V	N	157	N	01-MAY-23 04-MAY-23	207101104 03 02 12	2,00,00,00
1170	DEHRADUN	01004275	V	N	161	N	01-MAY-23 04-MAY-23	207101104 03 02 12	2,00,00,00
1171	DEHRADUN	01004275	V	N	162	N	01-MAY-23 04-MAY-23	207101105 03 02 12	23,66,52
1172	DEHRADUN	01054258	V	N	148	N	01-MAY-23 04-MAY-23	207101101 03 02 12	19,25,03
1173	DEHRADUN	01054277	V	N	151	N	01-MAY-23 04-MAY-23	207101101 04 01 12	17,80,20
1174	DEHRADUN	01054277	V	N	153	N	01-MAY-23 04-MAY-23	207101102 04 01 12	1,26,84,31
1175	DEHRADUN	01054277	V	N	152	N	01-MAY-23 04-MAY-23	207101104 04 01 12	1,46,86,65
1176	DEHRADUN	01054634	V	N	150	N	01-MAY-23 04-MAY-23	207101115 03 02 13	1,29,44,40
1177	DEHRADUN	01054804	V	N	149	N	01-MAY-23 04-MAY-23	207101101 03 02 12	5,91,71
1178	DEHRADUN	01056246	V	N	147	N	01-MAY-23 04-MAY-23	207101115 03 02 13	12,88,18
1179	DEHRADUN	01002536	V	N	197	N	01-MAY-23 08-MAY-23	207101101 03 02 12	4,29,18
1180	DEHRADUN	01004275	V	N	383	N	01-MAY-23 08-MAY-23	207101101 03 01 12	29,99,79
1181	DEHRADUN	01004275	V	N	387	N	01-MAY-23 08-MAY-23	207101101 03 01 12	22,96,04
1182	DEHRADUN	01004275	V	N	163	N	01-MAY-23 08-MAY-23	207101101 03 02 12	80,82
1183	DEHRADUN	01004275	V	N	165	N	01-MAY-23 08-MAY-23	207101101 03 02 12	8,32,75
1184	DEHRADUN	01004275	V	N	166	N	01-MAY-23 08-MAY-23	207101101 03 02 12	6,76,83

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1185	DEHRADUN	01004275	V	N	167	N	01-MAY-23 08-MAY-23	207101101 03 02 12	7,85,40
1186	DEHRADUN	01004275	V	N	168	N	01-MAY-23 08-MAY-23	207101101 03 02 12	4,29,00
1187	DEHRADUN	01004275	V	N	313	N	01-MAY-23 08-MAY-23	207101102 03 02 12	95,07,33
1188	DEHRADUN	01004275	V	N	312	N	01-MAY-23 08-MAY-23	207101104 03 02 12	63,33,20
1189	DEHRADUN	01004275	V	N	374	N	01-MAY-23 08-MAY-23	207101104 03 02 12	48,14,25
1190	DEHRADUN	01004275	V	N	375	N	01-MAY-23 08-MAY-23	207101105 03 01 12	14,70,46
1191	DEHRADUN	01004275	V	N	384	N	01-MAY-23 08-MAY-23	207101105 03 01 12	32,53
1192	DEHRADUN	01004275	V	N	385	N	01-MAY-23 08-MAY-23	207101105 03 01 12	79,98,09
1193	DEHRADUN	01004275	V	N	386	N	01-MAY-23 08-MAY-23	207101105 03 01 12	1,92,36
1194	DEHRADUN	01004275	V	N	388	N	01-MAY-23 08-MAY-23	207101105 03 01 12	9,32,75
1195	DEHRADUN	01004275	V	N	164	N	01-MAY-23 08-MAY-23	207101105 03 02 12	4,05,60
1196	DEHRADUN	01004275	V	N	169	N	01-MAY-23 08-MAY-23	207101105 03 02 12	13,95,31
1197	DEHRADUN	01004275	V	N	302	N	01-MAY-23 08-MAY-23	207101105 03 02 12	4,42,29
1198	DEHRADUN	01004275	V	N	306	N	01-MAY-23 08-MAY-23	207101109 06 02 12	8,09,48
1199	DEHRADUN	01004275	V	N	311	N	01-MAY-23 08-MAY-23	207101109 06 02 12	55,96,09
1200	DEHRADUN	01004512	V	N	250	N	01-MAY-23 08-MAY-23	207101115 03 02 13	5,47,40
1201	DEHRADUN	01044277	V	N	260	N	01-MAY-23 08-MAY-23	207101101 03 02 12	8,11,44
1202	DEHRADUN	01044277	V	N	263	N	01-MAY-23 08-MAY-23	207101101 03 02 12	17,16,72
1203	DEHRADUN	01044277	V	N	273	N	01-MAY-23 08-MAY-23	207101101 03 02 12	23,66,01
1204	DEHRADUN	01044277	V	N	276	N	01-MAY-23 08-MAY-23	207101101 03 02 12	6,43,77
1205	DEHRADUN	01044277	V	N	261	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,22,32,00
1206	DEHRADUN	01044277	V	N	262	N	01-MAY-23 08-MAY-23	207101102 03 02 12	74,92,59
1207	DEHRADUN	01044277	V	N	265	N	01-MAY-23 08-MAY-23	207101102 03 02 12	61,16,00
1208	DEHRADUN	01044277	V	N	271	N	01-MAY-23 08-MAY-23	207101102 03 02 12	77,08,92
1209	DEHRADUN	01044277	V	N	255	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,41,62,94
1210	DEHRADUN	01044277	V	N	256	N	01-MAY-23 08-MAY-23	207101104 03 02 12	84,12,48
1211	DEHRADUN	01044277	V	N	257	N	01-MAY-23 08-MAY-23	207101104 03 02 12	46,13,69
1212	DEHRADUN	01044277	V	N	264	N	01-MAY-23 08-MAY-23	207101104 03 02 12	75,73,44
1213	DEHRADUN	01044277	V	N	268	N	01-MAY-23 08-MAY-23	207101104 03 02 12	49,55,58
1214	DEHRADUN	01044277	V	N	269	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,93,77,27
1215	DEHRADUN	01044277	V	N	274	N	01-MAY-23 08-MAY-23	207101104 03 02 12	85,20,12
1216	DEHRADUN	01044277	V	N	259	N	01-MAY-23 08-MAY-23	207101104 04 01 12	1,18,65,60

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1217	DEHRADUN	01044277	V	N	278	N	01-MAY-23 08-MAY-23	207101105 03 02 12	3,72,60
1218	DEHRADUN	01044277	V	N	258	N	01-MAY-23 08-MAY-23	207101105 04 01 12	74,86,57
1219	DEHRADUN	01044277	V	N	266	N	01-MAY-23 08-MAY-23	207101109 03 02 12	7,43,34
1220	DEHRADUN	01044277	V	N	279	N	01-MAY-23 08-MAY-23	207101109 03 02 12	36,09
1221	DEHRADUN	01004275	V	N	170	N	01-MAY-23 09-MAY-23	207101101 03 02 12	27,46,20
1222	DEHRADUN	01004275	V	N	172	N	01-MAY-23 09-MAY-23	207101101 03 02 12	25,83,36
1223	DEHRADUN	01004275	V	N	176	N	01-MAY-23 09-MAY-23	207101101 03 02 12	9,56,34
1224	DEHRADUN	01004275	V	N	179	N	01-MAY-23 09-MAY-23	207101101 03 02 12	37,71,54
1225	DEHRADUN	01004275	V	N	182	N	01-MAY-23 09-MAY-23	207101101 03 02 12	29,40,30
1226	DEHRADUN	01004275	V	N	185	N	01-MAY-23 09-MAY-23	207101101 03 02 12	18,21,60
1227	DEHRADUN	01004275	V	N	188	N	01-MAY-23 09-MAY-23	207101101 03 02 12	20,09,28
1228	DEHRADUN	01004275	V	N	190	N	01-MAY-23 09-MAY-23	207101101 03 02 12	19,62,36
1229	DEHRADUN	01004275	V	N	194	N	01-MAY-23 09-MAY-23	207101101 03 02 12	11,34,84
1230	DEHRADUN	01004275	V	N	173	N	01-MAY-23 09-MAY-23	207101102 03 02 12	81,80,89
1231	DEHRADUN	01004275	V	N	175	N	01-MAY-23 09-MAY-23	207101102 03 02 12	81,80,89
1232	DEHRADUN	01004275	V	N	177	N	01-MAY-23 09-MAY-23	207101102 03 02 12	90,85,51
1233	DEHRADUN	01004275	V	N	180	N	01-MAY-23 09-MAY-23	207101102 03 02 12	1,79,15,36
1234	DEHRADUN	01004275	V	N	184	N	01-MAY-23 09-MAY-23	207101102 03 02 12	64,89,65
1235	DEHRADUN	01004275	V	N	186	N	01-MAY-23 09-MAY-23	207101102 03 02 12	1,29,79,30
1236	DEHRADUN	01004275	V	N	191	N	01-MAY-23 09-MAY-23	207101102 03 02 12	1,39,82,24
1237	DEHRADUN	01004275	V	N	171	N	01-MAY-23 09-MAY-23	207101104 03 02 12	2,00,00,00
1238	DEHRADUN	01004275	V	N	174	N	01-MAY-23 09-MAY-23	207101104 03 02 12	93,28,80
1239	DEHRADUN	01004275	V	N	178	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,05,19,74
1240	DEHRADUN	01004275	V	N	181	N	01-MAY-23 09-MAY-23	207101104 03 02 12	2,00,00,00
1241	DEHRADUN	01004275	V	N	183	N	01-MAY-23 09-MAY-23	207101104 03 02 12	44,22,00
1242	DEHRADUN	01004275	V	N	187	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,50,28,20
1243	DEHRADUN	01004275	V	N	189	N	01-MAY-23 09-MAY-23	207101104 03 02 12	94,72,32
1244	DEHRADUN	01004275	V	N	192	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,61,89,47
1245	DEHRADUN	01004275	V	N	314	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,66,70,40
1246	DEHRADUN	01004275	V	N	378	N	01-MAY-23 09-MAY-23	207101104 03 02 12	9,19,20
1247	DEHRADUN	01004275	V	N	381	N	01-MAY-23 09-MAY-23	207101105 03 01 12	4,09,41
1248	DEHRADUN	01004275	V	N	382	N	01-MAY-23 09-MAY-23	207101105 03 01 12	1,32,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004275	V	N	193	N 01-MAY-23	09-MAY-23	207101105 03 02 12	2,48,40
1250	DEHRADUN	01004275	V	N	195	N 01-MAY-23	09-MAY-23	207101105 03 02 12	18,94,50
1251	DEHRADUN	01004275	V	N	196	N 01-MAY-23	09-MAY-23	207101105 03 02 12	1,59,41,31
1252	DEHRADUN	01004275	V	N	315	N 01-MAY-23	09-MAY-23	207101105 03 02 12	10,88,00
1253	DEHRADUN	01004275	V	N	317	N 01-MAY-23	09-MAY-23	207101105 03 02 12	1,75,48
1254	DEHRADUN	01004275	V	N	376	N 01-MAY-23	09-MAY-23	207101105 03 02 12	11,35,20
1255	DEHRADUN	01004275	V	N	377	N 01-MAY-23	09-MAY-23	207101105 03 02 12	98,15,24
1256	DEHRADUN	01004275	V	N	239	N 01-MAY-23	09-MAY-23	207101105 04 01 12	36,22,74
1257	DEHRADUN	01044277	V	N	267	N 01-MAY-23	09-MAY-23	207101102 03 02 12	70,61,92
1258	DEHRADUN	01044277	V	N	272	N 01-MAY-23	09-MAY-23	207101102 03 02 12	1,67,35,43
1259	DEHRADUN	01044277	V	N	275	N 01-MAY-23	09-MAY-23	207101102 03 02 12	77,08,92
1260	DEHRADUN	01044277	V	N	270	N 01-MAY-23	09-MAY-23	207101109 06 02 12	10,81,92
1261	DEHRADUN	01044277	V	N	277	N 01-MAY-23	09-MAY-23	207101109 06 02 12	35,23,14
1262	DEHRADUN	01054277	V	N	200	N 01-MAY-23	09-MAY-23	207101102 03 02 12	1,96,26,27
1263	DEHRADUN	01054277	V	N	199	N 01-MAY-23	09-MAY-23	207101104 03 02 12	2,00,00,00
1264	DEHRADUN	01054277	V	N	198	N 01-MAY-23	09-MAY-23	207101109 03 02 12	13,77,24
1265	DEHRADUN	01056245	V	N	201	N 01-MAY-23	09-MAY-23	207101115 03 02 13	17,44,50
1266	DEHRADUN	01004275	V	N	331	N 01-MAY-23	10-MAY-23	207101104 03 02 12	1,00,00,00
1267	DEHRADUN	01004275	V	N	326	N 01-MAY-23	10-MAY-23	207101105 03 02 12	3,12,74,93
1268	DEHRADUN	01004275	V	N	329	N 01-MAY-23	10-MAY-23	207101105 03 02 12	36,84,94
1269	DEHRADUN	01014277	V	N	220	N 01-MAY-23	10-MAY-23	207101101 03 02 12	16,22,88
1270	DEHRADUN	01014277	V	N	221	N 01-MAY-23	10-MAY-23	207101102 03 02 12	77,08,92
1271	DEHRADUN	01014277	V	N	222	N 01-MAY-23	10-MAY-23	207101104 03 02 12	38,76
1272	DEHRADUN	01014277	V	N	223	N 01-MAY-23	10-MAY-23	207101104 03 02 12	89,25,84
1273	DEHRADUN	01034277	V	N	202	N 01-MAY-23	10-MAY-23	207101105 03 01 12	1,49,04
1274	DEHRADUN	01054277	V	N	204	N 01-MAY-23	10-MAY-23	207101105 03 01 12	2,48,40
1275	DEHRADUN	01055417	V	N	203	N 01-MAY-23	10-MAY-23	207101115 03 02 13	1,48,41
1276	DEHRADUN	01002536	V	N	691	N 01-MAY-23	11-MAY-23	207101101 03 02 12	4,16,76
1277	DEHRADUN	01002536	V	N	703	N 01-MAY-23	11-MAY-23	207101101 03 02 12	3,80,88
1278	DEHRADUN	01002536	V	N	704	N 01-MAY-23	11-MAY-23	207101101 03 02 12	4,04,34
1279	DEHRADUN	01002536	V	N	705	N 01-MAY-23	11-MAY-23	207101101 03 02 12	4,29,18
1280	DEHRADUN	01002536	V	N	706	N 01-MAY-23	11-MAY-23	207101101 03 02 12	4,16,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01002536	V	N	707	N 01-MAY-23	11-MAY-23	207101101 03 02 12	3,80,88
1282	DEHRADUN	01002662	V	N	245	N 01-MAY-23	11-MAY-23	207101101 03 02 12	10,40,52
1283	DEHRADUN	01004104	V	N	246	N 01-MAY-23	11-MAY-23	207101101 03 02 12	3,92,61
1284	DEHRADUN	01004104	V	N	247	N 01-MAY-23	11-MAY-23	207101101 03 02 12	3,92,61
1285	DEHRADUN	01004275	V	N	296	N 01-MAY-23	11-MAY-23	207101101 03 02 12	19,27,17
1286	DEHRADUN	01004275	V	N	240	N 01-MAY-23	11-MAY-23	207101101 04 01 12	3,80,92
1287	DEHRADUN	01004275	V	N	241	N 01-MAY-23	11-MAY-23	207101101 04 01 12	4,49,56
1288	DEHRADUN	01004275	V	N	242	N 01-MAY-23	11-MAY-23	207101101 04 01 12	4,78,15
1289	DEHRADUN	01004275	V	N	243	N 01-MAY-23	11-MAY-23	207101101 04 01 12	1,85,61
1290	DEHRADUN	01004275	V	N	244	N 01-MAY-23	11-MAY-23	207101101 04 01 12	6,63,49
1291	DEHRADUN	01004275	V	N	297	N 01-MAY-23	11-MAY-23	207101104 03 02 12	83,96,96
1292	DEHRADUN	01004275	V	N	295	N 01-MAY-23	11-MAY-23	207101105 03 02 12	1,23,08,22
1293	DEHRADUN	01024277	V	N	205	N 01-MAY-23	11-MAY-23	207101105 03 02 12	11,94,60
1294	DEHRADUN	01054277	V	N	206	N 01-MAY-23	11-MAY-23	207101101 03 02 12	11,48,16
1295	DEHRADUN	01054277	V	N	214	N 01-MAY-23	11-MAY-23	207101101 03 02 12	12,50,28
1296	DEHRADUN	01054277	V	N	208	N 01-MAY-23	11-MAY-23	207101102 03 02 12	81,80,89
1297	DEHRADUN	01054277	V	N	211	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,96,26,27
1298	DEHRADUN	01054277	V	N	216	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,18,78,02
1299	DEHRADUN	01054277	V	N	219	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,50,44,18
1300	DEHRADUN	01054277	V	N	207	N 01-MAY-23	11-MAY-23	207101104 03 02 12	94,72,32
1301	DEHRADUN	01054277	V	N	210	N 01-MAY-23	11-MAY-23	207101104 03 02 12	2,00,00,00
1302	DEHRADUN	01054277	V	N	213	N 01-MAY-23	11-MAY-23	207101104 03 02 12	19,70,64
1303	DEHRADUN	01054277	V	N	215	N 01-MAY-23	11-MAY-23	207101104 03 02 12	1,37,53,08
1304	DEHRADUN	01054277	V	N	218	N 01-MAY-23	11-MAY-23	207101104 03 02 12	1,74,19,05
1305	DEHRADUN	01054277	V	N	212	N 01-MAY-23	11-MAY-23	207101105 03 02 12	8,09,30
1306	DEHRADUN	01054277	V	N	209	N 01-MAY-23	11-MAY-23	207101109 03 02 12	6,88,62
1307	DEHRADUN	01054277	V	N	217	N 01-MAY-23	11-MAY-23	207101109 03 02 12	10,55,70
1308	DEHRADUN	01004275	V	N	372	N 01-MAY-23	12-MAY-23	207101101 03 01 12	15,26,32
1309	DEHRADUN	01004275	V	N	298	N 01-MAY-23	12-MAY-23	207101101 03 02 12	9,90,84
1310	DEHRADUN	01004275	V	N	308	N 01-MAY-23	12-MAY-23	207101101 03 02 12	22,08,00
1311	DEHRADUN	01004275	V	N	316	N 01-MAY-23	12-MAY-23	207101101 03 02 12	20,83,80
1312	DEHRADUN	01004275	V	N	323	N 01-MAY-23	12-MAY-23	207101101 03 02 12	20,09,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004275	V	N	328	N 01-MAY-23	12-MAY-23	207101101 03 02 12	20,05,83
1314	DEHRADUN	01004275	V	N	336	N 01-MAY-23	12-MAY-23	207101101 03 02 12	16,17,36
1315	DEHRADUN	01004275	V	N	309	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,57,32,48
1316	DEHRADUN	01004275	V	N	320	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,18,78,02
1317	DEHRADUN	01004275	V	N	325	N 01-MAY-23	12-MAY-23	207101102 03 02 12	81,80,89
1318	DEHRADUN	01004275	V	N	330	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,90,55,97
1319	DEHRADUN	01004275	V	N	335	N 01-MAY-23	12-MAY-23	207101102 03 02 12	80,64,54
1320	DEHRADUN	01004275	V	N	341	N 01-MAY-23	12-MAY-23	207101102 03 02 12	93,60,83
1321	DEHRADUN	01004275	V	N	344	N 01-MAY-23	12-MAY-23	207101102 03 02 12	84,16,88
1322	DEHRADUN	01004275	V	N	347	N 01-MAY-23	12-MAY-23	207101102 03 02 12	79,90,62
1323	DEHRADUN	01004275	V	N	310	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,82,16,00
1324	DEHRADUN	01004275	V	N	322	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,37,53,08
1325	DEHRADUN	01004275	V	N	327	N 01-MAY-23	12-MAY-23	207101104 03 02 12	94,72,32
1326	DEHRADUN	01004275	V	N	332	N 01-MAY-23	12-MAY-23	207101104 03 02 12	2,00,00,00
1327	DEHRADUN	01004275	V	N	334	N 01-MAY-23	12-MAY-23	207101104 03 02 12	80,20,32
1328	DEHRADUN	01004275	V	N	340	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,01,81,64
1329	DEHRADUN	01004275	V	N	343	N 01-MAY-23	12-MAY-23	207101104 03 02 12	97,45,56
1330	DEHRADUN	01004275	V	N	346	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,22,58,54
1331	DEHRADUN	01004275	V	N	379	N 01-MAY-23	12-MAY-23	207101104 03 02 12	33,13,38
1332	DEHRADUN	01004275	V	N	380	N 01-MAY-23	12-MAY-23	207101104 03 02 12	31,25,70
1333	DEHRADUN	01004275	V	N	371	N 01-MAY-23	12-MAY-23	207101105 03 01 12	2,70,20
1334	DEHRADUN	01004275	V	N	373	N 01-MAY-23	12-MAY-23	207101105 03 01 12	60,59,12
1335	DEHRADUN	01004275	V	N	299	N 01-MAY-23	12-MAY-23	207101105 03 02 12	10,26,42
1336	DEHRADUN	01004275	V	N	300	N 01-MAY-23	12-MAY-23	207101105 03 02 12	7,53,20
1337	DEHRADUN	01004275	V	N	301	N 01-MAY-23	12-MAY-23	207101105 03 02 12	8,91,77
1338	DEHRADUN	01004275	V	N	303	N 01-MAY-23	12-MAY-23	207101105 03 02 12	41,84
1339	DEHRADUN	01004275	V	N	304	N 01-MAY-23	12-MAY-23	207101105 03 02 12	10,75
1340	DEHRADUN	01004275	V	N	305	N 01-MAY-23	12-MAY-23	207101105 03 02 12	5,67,18
1341	DEHRADUN	01004275	V	N	307	N 01-MAY-23	12-MAY-23	207101105 03 02 12	50,64
1342	DEHRADUN	01004275	V	N	318	N 01-MAY-23	12-MAY-23	207101105 03 02 12	5,50,91
1343	DEHRADUN	01004275	V	N	319	N 01-MAY-23	12-MAY-23	207101105 03 02 12	9,90
1344	DEHRADUN	01004275	V	N	321	N 01-MAY-23	12-MAY-23	207101105 03 02 12	5,60,46

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1345	DEHRADUN	01004275	V	N	324	N	01-MAY-23 12-MAY-23	207101105 03 02 12	37,26
1346	DEHRADUN	01004275	V	N	337	N	01-MAY-23 12-MAY-23	207101105 03 02 12	11,35,42
1347	DEHRADUN	01004275	V	N	338	N	01-MAY-23 12-MAY-23	207101105 03 02 12	16,69,80
1348	DEHRADUN	01004275	V	N	349	N	01-MAY-23 12-MAY-23	207101105 03 02 12	18,21,60
1349	DEHRADUN	01004275	V	N	339	N	01-MAY-23 12-MAY-23	207101109 03 02 12	19,70,64
1350	DEHRADUN	01004275	V	N	342	N	01-MAY-23 12-MAY-23	207101109 03 02 12	5,90,64
1351	DEHRADUN	01004275	V	N	345	N	01-MAY-23 12-MAY-23	207101109 03 02 12	5,21,64
1352	DEHRADUN	01004275	V	N	350	N	01-MAY-23 12-MAY-23	207101109 05 02 12	10,19,34
1353	DEHRADUN	01004275	V	N	333	N	01-MAY-23 12-MAY-23	207101109 06 02 12	71,97,12
1354	DEHRADUN	01004275	V	N	348	N	01-MAY-23 12-MAY-23	207101109 06 02 12	6,41,00
1355	DEHRADUN	01004275	V	N	351	N	01-MAY-23 12-MAY-23	207101109 06 02 12	3,36,78
1356	DEHRADUN	01004275	V	N	399	N	01-MAY-23 12-MAY-23	207101109 06 02 12	3,59,06
1357	DEHRADUN	01054277	V	N	224	N	01-MAY-23 12-MAY-23	207101101 03 02 12	25,82,84
1358	DEHRADUN	01054277	V	N	227	N	01-MAY-23 12-MAY-23	207101101 04 01 12	6,59,28
1359	DEHRADUN	01054277	V	N	236	N	01-MAY-23 12-MAY-23	207101104 03 02 12	1,83,98,16
1360	DEHRADUN	01054277	V	N	230	N	01-MAY-23 12-MAY-23	207101105 03 01 12	17,34,70
1361	DEHRADUN	01054277	V	N	237	N	01-MAY-23 12-MAY-23	207101105 03 01 12	1,40,23
1362	DEHRADUN	01054277	V	N	225	N	01-MAY-23 12-MAY-23	207101105 03 02 12	52,54,38
1363	DEHRADUN	01054277	V	N	229	N	01-MAY-23 12-MAY-23	207101105 03 02 12	6,90,00
1364	DEHRADUN	01054277	V	N	232	N	01-MAY-23 12-MAY-23	207101105 03 02 12	5,05,08
1365	DEHRADUN	01054277	V	N	234	N	01-MAY-23 12-MAY-23	207101105 03 02 12	5,36,13
1366	DEHRADUN	01054277	V	N	235	N	01-MAY-23 12-MAY-23	207101105 03 02 12	13,30,86
1367	DEHRADUN	01054277	V	N	238	N	01-MAY-23 12-MAY-23	207101105 03 02 12	25,50,06
1368	DEHRADUN	01054277	V	N	226	N	01-MAY-23 12-MAY-23	207101105 04 01 12	20,20,85
1369	DEHRADUN	01054277	V	N	228	N	01-MAY-23 12-MAY-23	207101105 04 01 12	10,94,21
1370	DEHRADUN	01054277	V	N	231	N	01-MAY-23 12-MAY-23	207101109 03 02 12	9,22,18
1371	DEHRADUN	01054277	V	N	233	N	01-MAY-23 12-MAY-23	207101109 06 02 12	9,96,76
1372	DEHRADUN	01054804	V	N	254	N	01-MAY-23 12-MAY-23	207101115 03 02 13	48,30,00
1373	DEHRADUN	01002662	V	N	361	N	01-MAY-23 15-MAY-23	207101115 03 02 13	53,26,80
1374	DEHRADUN	01004803	V	N	356	N	01-MAY-23 15-MAY-23	207101115 03 02 13	50,37,00
1375	DEHRADUN	01005028	V	N	357	N	01-MAY-23 15-MAY-23	207101115 03 02 13	21,11,77
1376	DEHRADUN	01005379	V	N	355	N	01-MAY-23 15-MAY-23	207101115 03 02 13	39,53,52

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1377	DEHRADUN	01005379	V	N	358	N 01-MAY-23	15-MAY-23	207101115 03 02 13	33,20,28
1378	DEHRADUN	01016218	V	N	282	N 01-MAY-23	15-MAY-23	207101115 03 02 13	26,97,72
1379	DEHRADUN	01044227	V	N	352	N 01-MAY-23	15-MAY-23	207101115 03 02 13	93,84,00
1380	DEHRADUN	01044277	V	N	284	N 01-MAY-23	15-MAY-23	207101101 03 02 12	5,42,96
1381	DEHRADUN	01044277	V	N	280	N 01-MAY-23	15-MAY-23	207101104 03 02 12	2,00,00,00
1382	DEHRADUN	01044277	V	N	281	N 01-MAY-23	15-MAY-23	207101105 03 02 12	1,14,95,50
1383	DEHRADUN	01044277	V	N	285	N 01-MAY-23	15-MAY-23	207101105 03 02 12	5,10,45
1384	DEHRADUN	01056243	V	N	283	N 01-MAY-23	15-MAY-23	207101115 03 02 13	33,49,54
1385	DEHRADUN	01004275	V	N	360	N 01-MAY-23	16-MAY-23	207101101 04 01 12	32,54,04
1386	DEHRADUN	01004275	V	N	367	N 01-MAY-23	16-MAY-23	207101101 04 01 12	37,26,00
1387	DEHRADUN	01004275	V	N	370	N 01-MAY-23	16-MAY-23	207101101 04 01 12	7,35,63,88
1388	DEHRADUN	01004275	V	N	365	N 01-MAY-23	16-MAY-23	207101102 04 01 12	1,03,04,77
1389	DEHRADUN	01004275	V	N	369	N 01-MAY-23	16-MAY-23	207101102 04 01 12	1,06,19,42
1390	DEHRADUN	01004275	V	N	363	N 01-MAY-23	16-MAY-23	207101104 04 01 12	99,42,90
1391	DEHRADUN	01004275	V	N	368	N 01-MAY-23	16-MAY-23	207101104 04 01 12	1,15,77,60
1392	DEHRADUN	01004275	V	N	366	N 01-MAY-23	16-MAY-23	207101105 04 01 12	4,74,12
1393	DEHRADUN	01044518	V	N	286	N 01-MAY-23	16-MAY-23	207101115 03 02 13	10,50,62
1394	DEHRADUN	01044518	V	N	287	N 01-MAY-23	16-MAY-23	207101115 03 02 13	5,40,29
1395	DEHRADUN	01044518	V	N	288	N 01-MAY-23	16-MAY-23	207101115 03 02 13	6,26,76
1396	DEHRADUN	01044518	V	N	289	N 01-MAY-23	16-MAY-23	207101115 03 02 13	9,39,52
1397	DEHRADUN	01044518	V	N	290	N 01-MAY-23	16-MAY-23	207101115 03 02 13	2,99,84
1398	DEHRADUN	01044518	V	N	291	N 01-MAY-23	16-MAY-23	207101115 03 02 13	9,95,62
1399	DEHRADUN	01044518	V	N	292	N 01-MAY-23	16-MAY-23	207101115 03 02 13	12,64,59
1400	DEHRADUN	01044518	V	N	293	N 01-MAY-23	16-MAY-23	207101115 03 02 13	10,43,86
1401	DEHRADUN	01045376	V	N	353	N 01-MAY-23	16-MAY-23	207101115 03 02 13	9,78,70
1402	DEHRADUN	01054277	V	N	294	N 01-MAY-23	16-MAY-23	207101109 03 02 12	8,33,98
1403	DEHRADUN	01044277	V	N	391	N 01-MAY-23	17-MAY-23	207101101 03 02 12	5,85,30
1404	DEHRADUN	01044277	V	N	393	N 01-MAY-23	17-MAY-23	207101101 03 02 12	5,74,28
1405	DEHRADUN	01044277	V	N	392	N 01-MAY-23	17-MAY-23	207101105 03 02 12	1,16,89
1406	DEHRADUN	01044277	V	N	389	N 01-MAY-23	17-MAY-23	207101109 03 02 12	13,14,94
1407	DEHRADUN	01054277	V	N	364	N 01-MAY-23	17-MAY-23	207101102 03 02 12	1,62,43,79
1408	DEHRADUN	01054277	V	N	362	N 01-MAY-23	17-MAY-23	207101104 03 02 12	1,25,38,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01054277	V	N	359	N 01-MAY-23	17-MAY-23	207101109 03 02 12	22,79,76
1410	DEHRADUN	01055027	V	N	354	N 01-MAY-23	17-MAY-23	207101115 03 02 13	17,55,31
1411	DEHRADUN	01044277	V	N	397	N 01-MAY-23	18-MAY-23	207101101 03 01 12	8,46,77
1412	DEHRADUN	01044277	V	N	398	N 01-MAY-23	18-MAY-23	207101101 04 01 12	8,53,73
1413	DEHRADUN	01044277	V	N	390	N 01-MAY-23	18-MAY-23	207101109 03 02 12	9,77,31
1414	DEHRADUN	01054517	V	N	394	N 01-MAY-23	18-MAY-23	207101115 03 02 13	10,69,87
1415	DEHRADUN	01054517	V	N	395	N 01-MAY-23	18-MAY-23	207101115 03 02 13	4,16,76
1416	DEHRADUN	01054517	V	N	396	N 01-MAY-23	18-MAY-23	207101115 03 02 13	5,12,67
1417	DEHRADUN	01004275	V	N	589	N 01-MAY-23	19-MAY-23	207101101 03 01 12	3,11,49
1418	DEHRADUN	01004275	V	N	446	N 01-MAY-23	19-MAY-23	207101101 03 02 12	4,29,00
1419	DEHRADUN	01004275	V	N	447	N 01-MAY-23	19-MAY-23	207101101 03 02 12	6,37,56
1420	DEHRADUN	01004275	V	N	449	N 01-MAY-23	19-MAY-23	207101101 03 02 12	10,01,88
1421	DEHRADUN	01004275	V	N	451	N 01-MAY-23	19-MAY-23	207101101 03 02 12	10,52,20
1422	DEHRADUN	01004275	V	N	459	N 01-MAY-23	19-MAY-23	207101101 03 02 12	3,34,06
1423	DEHRADUN	01004275	V	N	463	N 01-MAY-23	19-MAY-23	207101101 03 02 12	28,19,74
1424	DEHRADUN	01004275	V	N	445	N 01-MAY-23	19-MAY-23	207101104 03 02 12	63,84
1425	DEHRADUN	01004275	V	N	576	N 01-MAY-23	19-MAY-23	207101104 03 02 12	13,93,14
1426	DEHRADUN	01004275	V	N	579	N 01-MAY-23	19-MAY-23	207101104 03 02 12	1,87,60,00
1427	DEHRADUN	01004275	V	N	544	N 01-MAY-23	19-MAY-23	207101105 03 01 12	32,32,44
1428	DEHRADUN	01004275	V	N	547	N 01-MAY-23	19-MAY-23	207101105 03 01 12	2,28,27
1429	DEHRADUN	01004275	V	N	582	N 01-MAY-23	19-MAY-23	207101105 03 01 12	1,97,24
1430	DEHRADUN	01004275	V	N	583	N 01-MAY-23	19-MAY-23	207101105 03 01 12	3,96,21
1431	DEHRADUN	01004275	V	N	584	N 01-MAY-23	19-MAY-23	207101105 03 01 12	68,17
1432	DEHRADUN	01004275	V	N	585	N 01-MAY-23	19-MAY-23	207101105 03 01 12	13,41,36
1433	DEHRADUN	01004275	V	N	586	N 01-MAY-23	19-MAY-23	207101105 03 01 12	1,87,63
1434	DEHRADUN	01004275	V	N	590	N 01-MAY-23	19-MAY-23	207101105 03 01 12	3,47,76
1435	DEHRADUN	01004275	V	N	591	N 01-MAY-23	19-MAY-23	207101105 03 01 12	3,95,41
1436	DEHRADUN	01004275	V	N	453	N 01-MAY-23	19-MAY-23	207101105 03 02 12	2,75,83
1437	DEHRADUN	01004275	V	N	456	N 01-MAY-23	19-MAY-23	207101105 03 02 12	7,69,31
1438	DEHRADUN	01004275	V	N	457	N 01-MAY-23	19-MAY-23	207101105 03 02 12	4,03,92
1439	DEHRADUN	01004275	V	N	461	N 01-MAY-23	19-MAY-23	207101105 03 02 12	11,64,94
1440	DEHRADUN	01004275	V	N	466	N 01-MAY-23	19-MAY-23	207101105 03 02 12	25,41,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01004275	V	N	577	N	01-MAY-23 19-MAY-23	207101105 03 02 12	54,48,84
1442	DEHRADUN	01004275	V	N	578	N	01-MAY-23 19-MAY-23	207101105 03 02 12	58,93,06
1443	DEHRADUN	01004275	V	N	618	N	01-MAY-23 19-MAY-23	207101105 03 02 12	13,56
1444	DEHRADUN	01004275	V	N	597	N	01-MAY-23 19-MAY-23	207101111 03 02 12	14,04,00
1445	DEHRADUN	01035362	V	N	400	N	01-MAY-23 19-MAY-23	207101115 03 02 13	27,67,00
1446	DEHRADUN	01044277	V	N	406	N	01-MAY-23 19-MAY-23	207101101 03 02 12	27,18,60
1447	DEHRADUN	01044277	V	N	407	N	01-MAY-23 19-MAY-23	207101101 03 02 12	11,48,16
1448	DEHRADUN	01044277	V	N	403	N	01-MAY-23 19-MAY-23	207101102 03 02 12	81,80,89
1449	DEHRADUN	01044277	V	N	408	N	01-MAY-23 19-MAY-23	207101102 03 02 12	1,54,96,49
1450	DEHRADUN	01044277	V	N	404	N	01-MAY-23 19-MAY-23	207101104 03 02 12	1,79,42,76
1451	DEHRADUN	01044277	V	N	405	N	01-MAY-23 19-MAY-23	207101104 03 02 12	94,72,32
1452	DEHRADUN	01054277	V	N	401	N	01-MAY-23 19-MAY-23	207101105 03 02 12	2,21,90
1453	DEHRADUN	01054804	V	N	402	N	01-MAY-23 19-MAY-23	207101115 03 02 13	92,46,00
1454	DEHRADUN	01002543	V	N	697	N	01-MAY-23 20-MAY-23	207101101 03 02 12	4,16,76
1455	DEHRADUN	01002543	V	N	698	N	01-MAY-23 20-MAY-23	207101101 03 02 12	4,04,34
1456	DEHRADUN	01002543	V	N	701	N	01-MAY-23 20-MAY-23	207101101 03 02 12	4,16,76
1457	DEHRADUN	01002543	V	N	702	N	01-MAY-23 20-MAY-23	207101101 03 02 12	4,04,34
1458	DEHRADUN	01002553	V	N	693	N	01-MAY-23 20-MAY-23	207101101 03 02 12	6,09,96
1459	DEHRADUN	01004275	V	N	595	N	01-MAY-23 20-MAY-23	207101101 03 01 12	17,41,60
1460	DEHRADUN	01004275	V	N	454	N	01-MAY-23 20-MAY-23	207101101 03 02 12	22,11,45
1461	DEHRADUN	01004275	V	N	460	N	01-MAY-23 20-MAY-23	207101101 03 02 12	25,52,31
1462	DEHRADUN	01004275	V	N	465	N	01-MAY-23 20-MAY-23	207101101 03 02 12	3,48,39
1463	DEHRADUN	01004275	V	N	467	N	01-MAY-23 20-MAY-23	207101101 03 02 12	7,18,00
1464	DEHRADUN	01004275	V	N	455	N	01-MAY-23 20-MAY-23	207101102 03 02 12	1,26,05,65
1465	DEHRADUN	01004275	V	N	462	N	01-MAY-23 20-MAY-23	207101102 03 02 12	80,82,56
1466	DEHRADUN	01004275	V	N	448	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,52,55,90
1467	DEHRADUN	01004275	V	N	452	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,10,97,88
1468	DEHRADUN	01004275	V	N	458	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,45,95,57
1469	DEHRADUN	01004275	V	N	464	N	01-MAY-23 20-MAY-23	207101104 03 02 12	93,58,47
1470	DEHRADUN	01004275	V	N	596	N	01-MAY-23 20-MAY-23	207101105 03 01 12	75,81,82
1471	DEHRADUN	01004275	V	N	450	N	01-MAY-23 20-MAY-23	207101105 03 02 12	28,14,67
1472	DEHRADUN	01004275	V	N	468	N	01-MAY-23 20-MAY-23	207101105 03 02 12	10,32,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01004275	V	N	469	N	01-MAY-23 20-MAY-23	207101105 03 02 12	68,81
1474	DEHRADUN	01004275	V	N	470	N	01-MAY-23 20-MAY-23	207101105 03 02 12	6,76,20
1475	DEHRADUN	01004275	V	N	471	N	01-MAY-23 20-MAY-23	207101105 03 02 12	2,65,65
1476	DEHRADUN	01004275	V	N	472	N	01-MAY-23 20-MAY-23	207101105 03 02 12	11,39,42
1477	DEHRADUN	01004275	V	N	473	N	01-MAY-23 20-MAY-23	207101105 03 02 12	56,21
1478	DEHRADUN	01002551	V	N	692	N	01-MAY-23 23-MAY-23	207101101 03 02 12	3,58,80
1479	DEHRADUN	01004275	V	N	474	N	01-MAY-23 23-MAY-23	207101101 03 02 12	5,74,08
1480	DEHRADUN	01004275	V	N	477	N	01-MAY-23 23-MAY-23	207101101 03 02 12	12,13,02
1481	DEHRADUN	01004275	V	N	479	N	01-MAY-23 23-MAY-23	207101101 03 02 12	14,71,77
1482	DEHRADUN	01004275	V	N	482	N	01-MAY-23 23-MAY-23	207101101 03 02 12	8,11,44
1483	DEHRADUN	01004275	V	N	489	N	01-MAY-23 23-MAY-23	207101101 03 02 12	23,59,09
1484	DEHRADUN	01004275	V	N	492	N	01-MAY-23 23-MAY-23	207101101 03 02 12	3,86,76
1485	DEHRADUN	01004275	V	N	493	N	01-MAY-23 23-MAY-23	207101101 03 02 12	3,97,73
1486	DEHRADUN	01004275	V	N	475	N	01-MAY-23 23-MAY-23	207101102 03 02 12	81,80,89
1487	DEHRADUN	01004275	V	N	480	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,39,82,24
1488	DEHRADUN	01004275	V	N	483	N	01-MAY-23 23-MAY-23	207101102 03 02 12	77,08,92
1489	DEHRADUN	01004275	V	N	476	N	01-MAY-23 23-MAY-23	207101104 03 02 12	94,72,32
1490	DEHRADUN	01004275	V	N	478	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,33,43,22
1491	DEHRADUN	01004275	V	N	481	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,61,89,47
1492	DEHRADUN	01004275	V	N	484	N	01-MAY-23 23-MAY-23	207101104 03 02 12	54,09,60
1493	DEHRADUN	01004275	V	N	485	N	01-MAY-23 23-MAY-23	207101105 03 02 12	2,94,74
1494	DEHRADUN	01004275	V	N	486	N	01-MAY-23 23-MAY-23	207101105 03 02 12	21,05
1495	DEHRADUN	01004275	V	N	487	N	01-MAY-23 23-MAY-23	207101105 03 02 12	7,51,41
1496	DEHRADUN	01004275	V	N	488	N	01-MAY-23 23-MAY-23	207101105 03 02 12	1,45,53
1497	DEHRADUN	01004275	V	N	490	N	01-MAY-23 23-MAY-23	207101105 03 02 12	17,42,20
1498	DEHRADUN	01004275	V	N	491	N	01-MAY-23 23-MAY-23	207101105 03 02 12	6,58,44
1499	DEHRADUN	01004275	V	N	619	N	01-MAY-23 23-MAY-23	207101105 03 02 12	6,59,62
1500	DEHRADUN	01004275	V	N	620	N	01-MAY-23 23-MAY-23	207101105 03 02 12	83,97
1501	DEHRADUN	01005395	V	N	689	N	01-MAY-23 23-MAY-23	207101115 03 02 13	49,85,78
1502	DEHRADUN	01045369	V	N	419	N	01-MAY-23 23-MAY-23	207101115 03 02 13	7,09,63
1503	DEHRADUN	01054277	V	N	412	N	01-MAY-23 23-MAY-23	207101101 03 02 12	10,59,98
1504	DEHRADUN	01054277	V	N	415	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,53,19,50

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1505	DEHRADUN	01054277	V	N	414	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,33,09,22
1506	DEHRADUN	01054277	V	N	411	N	01-MAY-23 23-MAY-23	207101105 03 01 12	18,10,87
1507	DEHRADUN	01054277	V	N	410	N	01-MAY-23 23-MAY-23	207101105 03 02 12	27,04
1508	DEHRADUN	01054277	V	N	413	N	01-MAY-23 23-MAY-23	207101109 03 02 12	5,37,51
1509	DEHRADUN	01054517	V	N	409	N	01-MAY-23 23-MAY-23	207101115 03 02 13	8,85,47
1510	DEHRADUN	01004275	V	N	501	N	01-MAY-23 24-MAY-23	207101101 03 02 12	9,63,24
1511	DEHRADUN	01004275	V	N	504	N	01-MAY-23 24-MAY-23	207101102 03 02 12	68,63,29
1512	DEHRADUN	01004275	V	N	508	N	01-MAY-23 24-MAY-23	207101102 03 02 12	2,80,62,81
1513	DEHRADUN	01004275	V	N	502	N	01-MAY-23 24-MAY-23	207101104 03 02 12	51,77,42
1514	DEHRADUN	01004275	V	N	506	N	01-MAY-23 24-MAY-23	207101104 03 02 12	2,00,00,00
1515	DEHRADUN	01004275	V	N	587	N	01-MAY-23 24-MAY-23	207101104 03 02 12	1,61,73,60
1516	DEHRADUN	01004275	V	N	532	N	01-MAY-23 24-MAY-23	207101105 03 01 12	18,71,65
1517	DEHRADUN	01004275	V	N	580	N	01-MAY-23 24-MAY-23	207101105 03 01 12	1,04,75
1518	DEHRADUN	01004275	V	N	581	N	01-MAY-23 24-MAY-23	207101105 03 01 12	4,87,11
1519	DEHRADUN	01004275	V	N	594	N	01-MAY-23 24-MAY-23	207101105 03 01 12	14,83,20
1520	DEHRADUN	01004275	V	N	588	N	01-MAY-23 24-MAY-23	207101105 03 02 12	37,04,28
1521	DEHRADUN	01004275	V	N	527	N	01-MAY-23 24-MAY-23	207101105 07 00 12	19,74
1522	DEHRADUN	01004275	V	N	528	N	01-MAY-23 24-MAY-23	207101105 07 00 12	1,04,52
1523	DEHRADUN	01044277	V	N	428	N	01-MAY-23 24-MAY-23	207101105 03 02 12	2,08,01
1524	DEHRADUN	01044277	V	N	429	N	01-MAY-23 24-MAY-23	207101105 03 02 12	49,24,67
1525	DEHRADUN	01044277	V	N	426	N	01-MAY-23 24-MAY-23	207101109 05 02 12	9,07,74
1526	DEHRADUN	01044277	V	N	427	N	01-MAY-23 24-MAY-23	207101109 05 02 12	21,11,73
1527	DEHRADUN	01044277	V	N	425	N	01-MAY-23 24-MAY-23	207101109 06 02 12	9,67
1528	DEHRADUN	01044752	V	N	418	N	01-MAY-23 24-MAY-23	207101115 03 02 13	3,53,50
1529	DEHRADUN	01052255	V	N	421	N	01-MAY-23 24-MAY-23	207101115 03 02 13	1,18,40,40
1530	DEHRADUN	01054277	V	N	416	N	01-MAY-23 24-MAY-23	207101105 03 02 12	28,98
1531	DEHRADUN	01055416	V	N	417	N	01-MAY-23 24-MAY-23	207101115 03 02 13	41,31,72
1532	DEHRADUN	01056250	V	N	420	N	01-MAY-23 24-MAY-23	207101115 03 02 13	34,19,28
1533	DEHRADUN	01004275	V	N	503	N	01-MAY-23 25-MAY-23	207101101 04 01 12	10,97,00
1534	DEHRADUN	01004275	V	N	507	N	01-MAY-23 25-MAY-23	207101101 04 01 12	6,87,61
1535	DEHRADUN	01004275	V	N	509	N	01-MAY-23 25-MAY-23	207101101 04 01 12	57,46,95
1536	DEHRADUN	01004275	V	N	511	N	01-MAY-23 25-MAY-23	207101102 04 01 12	1,26,84,31

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1537	DEHRADUN	01004275	V	N	510	N	01-MAY-23 25-MAY-23	207101104 04 01 12	1,42,60,95
1538	DEHRADUN	01054277	V	N	422	N	01-MAY-23 25-MAY-23	207101101 03 02 12	1,67,40
1539	DEHRADUN	01054277	V	N	423	N	01-MAY-23 25-MAY-23	207101101 04 01 12	4,25,74
1540	DEHRADUN	01054277	V	N	430	N	01-MAY-23 25-MAY-23	207101101 04 01 12	8,13,61
1541	DEHRADUN	01054277	V	N	431	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,40,26
1542	DEHRADUN	01054277	V	N	432	N	01-MAY-23 25-MAY-23	207101101 04 01 12	6,89,96
1543	DEHRADUN	01054277	V	N	433	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,13,80
1544	DEHRADUN	01054277	V	N	434	N	01-MAY-23 25-MAY-23	207101101 04 01 12	5,34,80
1545	DEHRADUN	01054277	V	N	435	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,21,24
1546	DEHRADUN	01054277	V	N	436	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,07,74
1547	DEHRADUN	01054277	V	N	437	N	01-MAY-23 25-MAY-23	207101101 04 01 12	2,10,81
1548	DEHRADUN	01054277	V	N	440	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,44,75
1549	DEHRADUN	01054277	V	N	441	N	01-MAY-23 25-MAY-23	207101101 04 01 12	6,99,23
1550	DEHRADUN	01054277	V	N	424	N	01-MAY-23 25-MAY-23	207101105 03 02 12	1,24,20
1551	DEHRADUN	01054277	V	N	439	N	01-MAY-23 25-MAY-23	207101105 04 01 12	4,65,17
1552	DEHRADUN	01002551	V	N	694	N	01-MAY-23 26-MAY-23	207101101 03 02 12	14,49,00
1553	DEHRADUN	01002551	V	N	695	N	01-MAY-23 26-MAY-23	207101101 03 02 12	3,00,15
1554	DEHRADUN	01002551	V	N	696	N	01-MAY-23 26-MAY-23	207101101 03 02 12	14,49,00
1555	DEHRADUN	01002551	V	N	677	N	01-MAY-23 26-MAY-23	207101115 03 02 13	91,08,00
1556	DEHRADUN	01002551	V	N	678	N	01-MAY-23 26-MAY-23	207101115 03 02 13	1,10,40,00
1557	DEHRADUN	01002751	V	N	675	N	01-MAY-23 26-MAY-23	207101115 03 02 13	59,06,40
1558	DEHRADUN	01004217	V	N	444	N	01-MAY-23 26-MAY-23	207101101 03 02 12	21,52,80
1559	DEHRADUN	01004217	V	N	699	N	01-MAY-23 26-MAY-23	207101101 03 02 12	21,52,80
1560	DEHRADUN	01004217	V	N	700	N	01-MAY-23 26-MAY-23	207101101 03 02 12	17,21,41
1561	DEHRADUN	01004227	V	N	674	N	01-MAY-23 26-MAY-23	207101115 03 02 13	48,16,20
1562	DEHRADUN	01004275	V	N	531	N	01-MAY-23 26-MAY-23	207101101 03 02 12	45,48,48
1563	DEHRADUN	01004275	V	N	535	N	01-MAY-23 26-MAY-23	207101101 03 02 12	40,23,39
1564	DEHRADUN	01004275	V	N	538	N	01-MAY-23 26-MAY-23	207101101 03 02 12	14,79,36
1565	DEHRADUN	01004275	V	N	540	N	01-MAY-23 26-MAY-23	207101101 03 02 12	12,94,44
1566	DEHRADUN	01004275	V	N	545	N	01-MAY-23 26-MAY-23	207101101 03 02 12	7,99,02
1567	DEHRADUN	01004275	V	N	548	N	01-MAY-23 26-MAY-23	207101101 03 02 12	5,32,68
1568	DEHRADUN	01004275	V	N	512	N	01-MAY-23 26-MAY-23	207101101 04 01 12	42,84,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01004275	V	N	515	N	01-MAY-23 26-MAY-23	207101101 04 01 12	27,94,50
1570	DEHRADUN	01004275	V	N	518	N	01-MAY-23 26-MAY-23	207101101 04 01 12	5,06,91
1571	DEHRADUN	01004275	V	N	521	N	01-MAY-23 26-MAY-23	207101101 04 01 12	7,60,50
1572	DEHRADUN	01004275	V	N	534	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,62,04,45
1573	DEHRADUN	01004275	V	N	536	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,63,81,44
1574	DEHRADUN	01004275	V	N	542	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,84,46,33
1575	DEHRADUN	01004275	V	N	543	N	01-MAY-23 26-MAY-23	207101102 03 02 12	75,90,92
1576	DEHRADUN	01004275	V	N	549	N	01-MAY-23 26-MAY-23	207101102 03 02 12	75,90,92
1577	DEHRADUN	01004275	V	N	623	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,48,67,19
1578	DEHRADUN	01004275	V	N	626	N	01-MAY-23 26-MAY-23	207101102 03 02 12	81,80,89
1579	DEHRADUN	01004275	V	N	629	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,72,46,73
1580	DEHRADUN	01004275	V	N	632	N	01-MAY-23 26-MAY-23	207101102 03 02 12	77,08,92
1581	DEHRADUN	01004275	V	N	637	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,48,67,19
1582	DEHRADUN	01004275	V	N	514	N	01-MAY-23 26-MAY-23	207101102 04 01 12	1,02,26,11
1583	DEHRADUN	01004275	V	N	517	N	01-MAY-23 26-MAY-23	207101102 04 01 12	88,49,52
1584	DEHRADUN	01004275	V	N	498	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,51,27,56
1585	DEHRADUN	01004275	V	N	530	N	01-MAY-23 26-MAY-23	207101104 03 02 12	2,00,00,00
1586	DEHRADUN	01004275	V	N	533	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,30,76,88
1587	DEHRADUN	01004275	V	N	537	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,89,67,41
1588	DEHRADUN	01004275	V	N	539	N	01-MAY-23 26-MAY-23	207101104 03 02 12	75,81,72
1589	DEHRADUN	01004275	V	N	541	N	01-MAY-23 26-MAY-23	207101104 03 02 12	2,00,00,00
1590	DEHRADUN	01004275	V	N	546	N	01-MAY-23 26-MAY-23	207101104 03 02 12	87,89,22
1591	DEHRADUN	01004275	V	N	550	N	01-MAY-23 26-MAY-23	207101104 03 02 12	87,89,22
1592	DEHRADUN	01004275	V	N	622	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,59,10,02
1593	DEHRADUN	01004275	V	N	625	N	01-MAY-23 26-MAY-23	207101104 03 02 12	94,72,32
1594	DEHRADUN	01004275	V	N	628	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,99,69,29
1595	DEHRADUN	01004275	V	N	631	N	01-MAY-23 26-MAY-23	207101104 03 02 12	74,38,20
1596	DEHRADUN	01004275	V	N	513	N	01-MAY-23 26-MAY-23	207101104 04 01 12	94,06,80
1597	DEHRADUN	01004275	V	N	516	N	01-MAY-23 26-MAY-23	207101104 04 01 12	72,96,75
1598	DEHRADUN	01004275	V	N	529	N	01-MAY-23 26-MAY-23	207101105 03 02 12	20,48,65
1599	DEHRADUN	01004275	V	N	551	N	01-MAY-23 26-MAY-23	207101105 03 02 12	7,01,73
1600	DEHRADUN	01004275	V	N	552	N	01-MAY-23 26-MAY-23	207101105 03 02 12	1,28,27

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1601	DEHRADUN	01004275	V	N	636	N	01-MAY-23 26-MAY-23	207101105 03 02 12	17,24,40
1602	DEHRADUN	01004275	V	N	624	N	01-MAY-23 26-MAY-23	207101109 03 02 12	8,61,12
1603	DEHRADUN	01004275	V	N	627	N	01-MAY-23 26-MAY-23	207101109 03 02 12	6,05,13
1604	DEHRADUN	01004275	V	N	634	N	01-MAY-23 26-MAY-23	207101109 03 02 12	12,34,09
1605	DEHRADUN	01004275	V	N	663	N	01-MAY-23 26-MAY-23	207101109 03 02 12	63,58,10
1606	DEHRADUN	01004275	V	N	633	N	01-MAY-23 26-MAY-23	207101109 05 02 12	9,32,66
1607	DEHRADUN	01004275	V	N	495	N	01-MAY-23 26-MAY-23	207101109 06 02 12	5,21,64
1608	DEHRADUN	01004275	V	N	621	N	01-MAY-23 26-MAY-23	207101109 06 02 12	46,94,76
1609	DEHRADUN	01004275	V	N	630	N	01-MAY-23 26-MAY-23	207101109 06 02 12	13,52,40
1610	DEHRADUN	01004275	V	N	635	N	01-MAY-23 26-MAY-23	207101109 06 02 12	17,31,60
1611	DEHRADUN	01005393	V	N	676	N	01-MAY-23 26-MAY-23	207101115 03 02 13	47,99,09
1612	DEHRADUN	01006212	V	N	679	N	01-MAY-23 26-MAY-23	207101115 03 02 13	18,15,39
1613	DEHRADUN	01054277	V	N	438	N	01-MAY-23 26-MAY-23	207101101 04 01 12	4,89,12
1614	DEHRADUN	01004275	V	N	519	N	01-MAY-23 29-MAY-23	207101101 03 01 12	6,86,68
1615	DEHRADUN	01004275	V	N	522	N	01-MAY-23 29-MAY-23	207101101 03 01 12	4,40,41
1616	DEHRADUN	01004275	V	N	592	N	01-MAY-23 29-MAY-23	207101101 03 01 12	5,10,00
1617	DEHRADUN	01004275	V	N	557	N	01-MAY-23 29-MAY-23	207101101 03 02 12	12,50,28
1618	DEHRADUN	01004275	V	N	561	N	01-MAY-23 29-MAY-23	207101101 03 02 12	12,50,28
1619	DEHRADUN	01004275	V	N	569	N	01-MAY-23 29-MAY-23	207101101 03 02 12	11,28,93
1620	DEHRADUN	01004275	V	N	570	N	01-MAY-23 29-MAY-23	207101101 03 02 12	2,19,80
1621	DEHRADUN	01004275	V	N	571	N	01-MAY-23 29-MAY-23	207101101 03 02 12	7,33,26
1622	DEHRADUN	01004275	V	N	572	N	01-MAY-23 29-MAY-23	207101101 03 02 12	4,04,58
1623	DEHRADUN	01004275	V	N	575	N	01-MAY-23 29-MAY-23	207101101 03 02 12	2,21,91
1624	DEHRADUN	01004275	V	N	558	N	01-MAY-23 29-MAY-23	207101102 03 02 12	1,18,78,02
1625	DEHRADUN	01004275	V	N	526	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,06,53,60
1626	DEHRADUN	01004275	V	N	559	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,37,53,08
1627	DEHRADUN	01004275	V	N	563	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,37,53,08
1628	DEHRADUN	01004275	V	N	520	N	01-MAY-23 29-MAY-23	207101105 03 01 12	7,62,30
1629	DEHRADUN	01004275	V	N	523	N	01-MAY-23 29-MAY-23	207101105 03 01 12	2,22,24
1630	DEHRADUN	01004275	V	N	524	N	01-MAY-23 29-MAY-23	207101105 03 01 12	2,30,94
1631	DEHRADUN	01004275	V	N	554	N	01-MAY-23 29-MAY-23	207101105 03 01 12	5,51,39
1632	DEHRADUN	01004275	V	N	556	N	01-MAY-23 29-MAY-23	207101105 03 01 12	46,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01004275	V	N	560	N 01-MAY-23	29-MAY-23	207101105 03 01 12	2,00,32
1634	DEHRADUN	01004275	V	N	562	N 01-MAY-23	29-MAY-23	207101105 03 01 12	1,09,89
1635	DEHRADUN	01004275	V	N	567	N 01-MAY-23	29-MAY-23	207101105 03 01 12	23,58,72
1636	DEHRADUN	01004275	V	N	525	N 01-MAY-23	29-MAY-23	207101105 03 02 12	8,41,98
1637	DEHRADUN	01004275	V	N	553	N 01-MAY-23	29-MAY-23	207101105 03 02 12	6,37,56
1638	DEHRADUN	01004275	V	N	555	N 01-MAY-23	29-MAY-23	207101105 03 02 12	2,49,62
1639	DEHRADUN	01004275	V	N	564	N 01-MAY-23	29-MAY-23	207101105 03 02 12	6,21,00
1640	DEHRADUN	01004275	V	N	565	N 01-MAY-23	29-MAY-23	207101105 03 02 12	24,84
1641	DEHRADUN	01004275	V	N	566	N 01-MAY-23	29-MAY-23	207101105 03 02 12	2,80,70
1642	DEHRADUN	01004275	V	N	568	N 01-MAY-23	29-MAY-23	207101105 03 02 12	2,12,79
1643	DEHRADUN	01004275	V	N	573	N 01-MAY-23	29-MAY-23	207101105 03 02 12	21,80,48
1644	DEHRADUN	01004275	V	N	574	N 01-MAY-23	29-MAY-23	207101105 03 02 12	73,69,85
1645	DEHRADUN	01004275	V	N	593	N 01-MAY-23	29-MAY-23	207101111 03 02 12	21,20,00
1646	DEHRADUN	01042297	V	N	494	N 01-MAY-23	29-MAY-23	207101101 03 02 12	5,76,84
1647	DEHRADUN	01042297	V	N	496	N 01-MAY-23	29-MAY-23	207101101 03 02 12	5,76,84
1648	DEHRADUN	01042297	V	N	497	N 01-MAY-23	29-MAY-23	207101101 03 02 12	5,76,84
1649	DEHRADUN	01042297	V	N	499	N 01-MAY-23	29-MAY-23	207101101 03 02 12	5,76,84
1650	DEHRADUN	01042297	V	N	500	N 01-MAY-23	29-MAY-23	207101101 03 02 12	5,76,84
1651	DEHRADUN	01044277	V	N	505	N 01-MAY-23	29-MAY-23	207101105 03 01 12	39,02,58
1652	DEHRADUN	01054804	V	N	442	N 01-MAY-23	29-MAY-23	207101101 03 02 12	16,75,53
1653	DEHRADUN	01054804	V	N	443	N 01-MAY-23	29-MAY-23	207101115 03 02 13	57,40,80
1654	DEHRADUN	01004275	V	N	652	N 01-MAY-23	30-MAY-23	207101101 03 02 12	5,43,72
1655	DEHRADUN	01004275	V	N	655	N 01-MAY-23	30-MAY-23	207101101 03 02 12	10,04,64
1656	DEHRADUN	01004275	V	N	658	N 01-MAY-23	30-MAY-23	207101101 03 02 12	8,33,52
1657	DEHRADUN	01004275	V	N	654	N 01-MAY-23	30-MAY-23	207101102 03 02 12	77,48,25
1658	DEHRADUN	01004275	V	N	657	N 01-MAY-23	30-MAY-23	207101102 03 02 12	71,58,28
1659	DEHRADUN	01004275	V	N	659	N 01-MAY-23	30-MAY-23	207101102 03 02 12	1,18,78,02
1660	DEHRADUN	01004275	V	N	639	N 01-MAY-23	30-MAY-23	207101104 03 02 12	97,45,56
1661	DEHRADUN	01004275	V	N	653	N 01-MAY-23	30-MAY-23	207101104 03 02 12	67,96,50
1662	DEHRADUN	01004275	V	N	656	N 01-MAY-23	30-MAY-23	207101104 03 02 12	64,04,58
1663	DEHRADUN	01004275	V	N	660	N 01-MAY-23	30-MAY-23	207101104 03 02 12	1,37,53,08
1664	DEHRADUN	01004275	V	N	662	N 01-MAY-23	30-MAY-23	207101104 03 02 12	2,00,00,00

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1665	DEHRADUN	01004275	V	N	640	N	01-MAY-23	30-MAY-23	207101105 03 02 12	5,34,06
1666	DEHRADUN	01004275	V	N	641	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,61,73
1667	DEHRADUN	01004275	V	N	642	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,23,98
1668	DEHRADUN	01004275	V	N	643	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,19,81
1669	DEHRADUN	01004275	V	N	644	N	01-MAY-23	30-MAY-23	207101105 03 02 12	18,29,88
1670	DEHRADUN	01004275	V	N	645	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,96,76
1671	DEHRADUN	01004275	V	N	646	N	01-MAY-23	30-MAY-23	207101105 03 02 12	2,15,75
1672	DEHRADUN	01004275	V	N	647	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,20,85
1673	DEHRADUN	01004275	V	N	648	N	01-MAY-23	30-MAY-23	207101105 03 02 12	6,89,59
1674	DEHRADUN	01004275	V	N	649	N	01-MAY-23	30-MAY-23	207101105 03 02 12	89,94
1675	DEHRADUN	01004275	V	N	650	N	01-MAY-23	30-MAY-23	207101105 03 02 12	7,88,65
1676	DEHRADUN	01004275	V	N	651	N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,05,15
1677	DEHRADUN	01004275	V	N	661	N	01-MAY-23	30-MAY-23	207101105 03 02 12	41,46,07
1678	DEHRADUN	01004275	V	N	638	N	01-MAY-23	30-MAY-23	207101109 06 02 12	20,67,24
1679	DEHRADUN	01044277	V	N	603	N	01-MAY-23	30-MAY-23	207101101 03 02 12	29,53,89
1680	DEHRADUN	01044277	V	N	606	N	01-MAY-23	30-MAY-23	207101101 03 02 12	18,33,12
1681	DEHRADUN	01044277	V	N	607	N	01-MAY-23	30-MAY-23	207101101 03 02 12	38,08,80
1682	DEHRADUN	01044277	V	N	600	N	01-MAY-23	30-MAY-23	207101102 03 02 12	65,29,96
1683	DEHRADUN	01044277	V	N	602	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,08,55,41
1684	DEHRADUN	01044277	V	N	604	N	01-MAY-23	30-MAY-23	207101102 03 02 12	2,80,62,81
1685	DEHRADUN	01044277	V	N	611	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,37,65,92
1686	DEHRADUN	01044277	V	N	614	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,07,03,00
1687	DEHRADUN	01044277	V	N	615	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,00,96,32
1688	DEHRADUN	01044277	V	N	601	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,18,34,88
1689	DEHRADUN	01044277	V	N	605	N	01-MAY-23	30-MAY-23	207101104 03 02 12	45,82,64
1690	DEHRADUN	01044277	V	N	608	N	01-MAY-23	30-MAY-23	207101104 03 02 12	2,00,00,00
1691	DEHRADUN	01044277	V	N	609	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,24,28,50
1692	DEHRADUN	01044277	V	N	613	N	01-MAY-23	30-MAY-23	207101104 03 02 12	68,79,56
1693	DEHRADUN	01044277	V	N	616	N	01-MAY-23	30-MAY-23	207101104 03 02 12	75,10,65
1694	DEHRADUN	01044277	V	N	610	N	01-MAY-23	30-MAY-23	207101109 06 02 12	42,30,46
1695	DEHRADUN	01044277	V	N	612	N	01-MAY-23	30-MAY-23	207101109 06 02 12	4,83,00
1696	DEHRADUN	01044277	V	N	617	N	01-MAY-23	30-MAY-23	207101109 06 02 12	3,75,54

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1698	DEHRADUN	01054277	V	N	599	N 01-MAY-23	30-MAY-23	207101101 04 01 12	7,40,35
1699	DEHRADUN	01004275	V	N	682	N 01-MAY-23	31-MAY-23	207101102 03 02 12	77,08,92
1700	DEHRADUN	01004275	V	N	685	N 01-MAY-23	31-MAY-23	207101102 03 02 12	1,90,55,97
1701	DEHRADUN	01004275	V	N	688	N 01-MAY-23	31-MAY-23	207101102 03 02 12	1,90,55,97
1702	DEHRADUN	01004275	V	N	681	N 01-MAY-23	31-MAY-23	207101104 03 02 12	89,25,84
1703	DEHRADUN	01004275	V	N	684	N 01-MAY-23	31-MAY-23	207101104 03 02 12	2,00,00,00
1704	DEHRADUN	01004275	V	N	687	N 01-MAY-23	31-MAY-23	207101104 03 02 12	2,00,00,00
1705	DEHRADUN	01004275	V	N	680	N 01-MAY-23	31-MAY-23	207101109 03 02 12	13,52,40
1706	DEHRADUN	01004275	V	N	683	N 01-MAY-23	31-MAY-23	207101109 03 02 12	6,68,61
1707	DEHRADUN	01004275	V	N	686	N 01-MAY-23	31-MAY-23	207101109 03 02 12	6,68,61
1708	DEHRADUN	01004504	V	N	690	N 01-MAY-23	31-MAY-23	207101115 03 02 13	57,40,80
1709	DEHRADUN	01014277	V	N	670	N 01-MAY-23	31-MAY-23	207101101 03 01 12	7,07,40
1710	DEHRADUN	01014277	V	N	665	N 01-MAY-23	31-MAY-23	207101101 03 02 12	3,05,58,98
1711	DEHRADUN	01014277	V	N	667	N 01-MAY-23	31-MAY-23	207101101 03 02 12	1,24,20
1712	DEHRADUN	01014277	V	N	669	N 01-MAY-23	31-MAY-23	207101105 03 01 12	25,21,26
1713	DEHRADUN	01014277	V	N	666	N 01-MAY-23	31-MAY-23	207101105 03 02 12	1,54,28,75
1714	DEHRADUN	01014277	V	N	668	N 01-MAY-23	31-MAY-23	207101105 03 02 12	3,72,60
1715	DEHRADUN	01014277	V	N	672	N 01-MAY-23	31-MAY-23	207101105 03 02 12	4,57,47
1716	DEHRADUN	01014277	V	N	671	N 01-MAY-23	31-MAY-23	207101109 03 02 12	13,32,31
1717	DEHRADUN	01014277	V	N	673	N 01-MAY-23	31-MAY-23	207101109 06 02 12	12,34,79
1718	DEHRADUN	01015385	V	N	664	N 01-MAY-23	31-MAY-23	207101115 03 02 13	1,53,52
1719	HALDWANI	07004276	V	N	12	N 01-MAY-23	01-MAY-23	207101101 03 01 12	20,93,67,67
1720	HALDWANI	07004276	V	N	1	N 01-MAY-23	01-MAY-23	207101101 03 02 12	1,51,85,55,80
1721	HALDWANI	07004276	V	N	13	N 01-MAY-23	01-MAY-23	207101101 03 02 12	8,47,36
1722	HALDWANI	07004276	V	N	9	N 01-MAY-23	01-MAY-23	207101101 03 02 12	4,65,75
1723	HALDWANI	07004276	V	N	5	N 01-MAY-23	01-MAY-23	207101101 04 01 12	88,23,39
1724	HALDWANI	07004276	V	N	6	N 01-MAY-23	01-MAY-23	207101101 04 01 12	20,33,70,70
1725	HALDWANI	07004276	V	N	7	N 01-MAY-23	01-MAY-23	207101101 04 01 12	1,42,62,19
1726	HALDWANI	07004276	V	N	11	N 01-MAY-23	01-MAY-23	207101105 03 01 12	25,76,26,35
1727	HALDWANI	07004276	V	N	10	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,58,65,43
1728	HALDWANI	07004276	V	N	14	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,66,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07004276	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,15,05,20
1730	HALDWANI	07004276	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,01,82,51
1731	HALDWANI	07004276	V	N	2	N	01-MAY-23 01-MAY-23	207101105 03 02 12	32,84,38,30
1732	HALDWANI	07004276	V	N	20	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,79,82,85
1733	HALDWANI	07004276	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 02 12	26,61,07
1734	HALDWANI	07004276	V	N	3	N	01-MAY-23 01-MAY-23	207101105 04 01 12	5,60,44,18
1735	HALDWANI	07004276	V	N	4	N	01-MAY-23 01-MAY-23	207101105 04 01 12	10,05,65
1736	HALDWANI	07004276	V	N	8	N	01-MAY-23 01-MAY-23	207101105 04 01 12	27,00,06
1737	HALDWANI	07004276	V	N	16	N	01-MAY-23 01-MAY-23	207101109 03 02 12	24,67,32,03
1738	HALDWANI	07004276	V	N	21	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,94,60,81
1739	HALDWANI	07004276	V	N	18	N	01-MAY-23 01-MAY-23	207101109 05 02 12	6,64,28,37
1740	HALDWANI	07004276	V	N	19	N	01-MAY-23 01-MAY-23	207101109 06 02 12	28,24,83,93
1741	HALDWANI	07004276	V	N	23	N	01-MAY-23 01-MAY-23	207101111 03 02 12	19,85,00
1742	HALDWANI	07004276	V	N	24	N	01-MAY-23 01-MAY-23	207101111 03 02 12	4,00,00
1743	HALDWANI	07004276	V	N	25	N	01-MAY-23 02-MAY-23	207101101 03 02 12	13,45,50
1744	HALDWANI	07004276	V	N	29	N	01-MAY-23 02-MAY-23	207101101 03 02 12	88,61,67
1745	HALDWANI	07004276	V	N	28	N	01-MAY-23 02-MAY-23	207101102 03 02 12	1,27,82,64
1746	HALDWANI	07004276	V	N	31	N	01-MAY-23 02-MAY-23	207101102 03 02 12	2,80,62,81
1747	HALDWANI	07004276	V	N	27	N	01-MAY-23 02-MAY-23	207101104 03 02 12	1,48,00,50
1748	HALDWANI	07004276	V	N	30	N	01-MAY-23 02-MAY-23	207101104 03 02 12	2,00,00,00
1749	HALDWANI	07004276	V	N	26	N	01-MAY-23 02-MAY-23	207101109 03 02 12	7,09,32
1750	HALDWANI	07004231	V	N	178	N	01-MAY-23 03-MAY-23	207101101 03 02 12	9,55,65
1751	HALDWANI	07004231	V	N	179	N	01-MAY-23 03-MAY-23	207101101 03 02 12	9,55,65
1752	HALDWANI	07004276	V	N	37	N	01-MAY-23 03-MAY-23	207101101 03 02 12	2,89,23
1753	HALDWANI	07004276	V	N	38	N	01-MAY-23 03-MAY-23	207101101 03 02 12	1,28,62
1754	HALDWANI	07004276	V	N	39	N	01-MAY-23 03-MAY-23	207101101 03 02 12	2,81,77
1755	HALDWANI	07004276	V	N	40	N	01-MAY-23 03-MAY-23	207101101 03 02 12	10,32,73
1756	HALDWANI	07004276	V	N	41	N	01-MAY-23 03-MAY-23	207101101 03 02 12	3,35,91
1757	HALDWANI	07004276	V	N	42	N	01-MAY-23 03-MAY-23	207101101 03 02 12	4,80,48
1758	HALDWANI	07004276	V	N	44	N	01-MAY-23 03-MAY-23	207101101 03 02 12	15,73,49
1759	HALDWANI	07004276	V	N	45	N	01-MAY-23 03-MAY-23	207101101 03 02 12	6,33,32
1760	HALDWANI	07004276	V	N	46	N	01-MAY-23 03-MAY-23	207101101 03 02 12	11,63,41

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HALDWANI	07004276	V	N	47	N 01-MAY-23	03-MAY-23	207101101 03 02 12	6,57,19
1762	HALDWANI	07004276	V	N	48	N 01-MAY-23	03-MAY-23	207101101 03 02 12	4,07,92
1763	HALDWANI	07004276	V	N	33	N 01-MAY-23	03-MAY-23	207101102 03 02 12	2,64,10,90
1764	HALDWANI	07004276	V	N	34	N 01-MAY-23	03-MAY-23	207101104 03 02 12	2,00,00,00
1765	HALDWANI	07004276	V	N	32	N 01-MAY-23	03-MAY-23	207101109 03 02 12	9,26,67
1766	HALDWANI	07004276	V	N	36	N 01-MAY-23	03-MAY-23	207101109 03 02 12	3,03,51
1767	HALDWANI	07004276	V	N	43	N 01-MAY-23	03-MAY-23	207101109 03 02 12	13,89,46
1768	HALDWANI	07004307	V	N	230	N 01-MAY-23	03-MAY-23	207101115 03 02 13	57,40,80
1769	HALDWANI	07005590	V	N	35	N 01-MAY-23	03-MAY-23	207101115 03 02 13	13,71,62
1770	HALDWANI	07004276	V	N	50	N 01-MAY-23	04-MAY-23	207101105 03 01 12	55,02,60
1771	HALDWANI	07004276	V	N	51	N 01-MAY-23	04-MAY-23	207101105 03 01 12	4,46,28
1772	HALDWANI	07004276	V	N	52	N 01-MAY-23	04-MAY-23	207101105 03 01 12	19,65,60
1773	HALDWANI	07004276	V	N	53	N 01-MAY-23	04-MAY-23	207101105 03 02 12	5,40,96
1774	HALDWANI	07004276	V	N	54	N 01-MAY-23	04-MAY-23	207101105 03 02 12	8,40
1775	HALDWANI	07004276	V	N	49	N 01-MAY-23	04-MAY-23	207101105 04 01 12	2,57,70
1776	HALDWANI	07004574	V	N	55	N 01-MAY-23	04-MAY-23	207101101 03 02 12	4,04,34
1777	HALDWANI	07002543	V	N	172	N 01-MAY-23	08-MAY-23	207101115 03 02 13	83,35,20
1778	HALDWANI	07004227	V	N	177	N 01-MAY-23	08-MAY-23	207101101 03 02 12	5,58,21
1779	HALDWANI	07004276	V	N	83	N 01-MAY-23	08-MAY-23	207101101 03 01 12	6,83,52
1780	HALDWANI	07004276	V	N	65	N 01-MAY-23	08-MAY-23	207101101 03 02 12	15,93,90
1781	HALDWANI	07004276	V	N	69	N 01-MAY-23	08-MAY-23	207101101 03 02 12	55,51,82
1782	HALDWANI	07004276	V	N	81	N 01-MAY-23	08-MAY-23	207101101 03 02 12	22,84,00
1783	HALDWANI	07004276	V	N	60	N 01-MAY-23	08-MAY-23	207101102 03 02 12	1,72,46,73
1784	HALDWANI	07004276	V	N	67	N 01-MAY-23	08-MAY-23	207101102 03 02 12	90,85,51
1785	HALDWANI	07004276	V	N	59	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,99,69,29
1786	HALDWANI	07004276	V	N	66	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,05,19,74
1787	HALDWANI	07004276	V	N	62	N 01-MAY-23	08-MAY-23	207101105 03 01 12	26,73,00
1788	HALDWANI	07004276	V	N	73	N 01-MAY-23	08-MAY-23	207101105 03 01 12	25,32,84
1789	HALDWANI	07004276	V	N	82	N 01-MAY-23	08-MAY-23	207101105 03 01 12	12,59,89
1790	HALDWANI	07004276	V	N	56	N 01-MAY-23	08-MAY-23	207101105 03 02 12	1,53,32
1791	HALDWANI	07004276	V	N	57	N 01-MAY-23	08-MAY-23	207101105 03 02 12	1,85,48
1792	HALDWANI	07004276	V	N	58	N 01-MAY-23	08-MAY-23	207101105 03 02 12	30,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07004276	V	N	68	N	01-MAY-23 08-MAY-23	207101105 03 02 12	36,80,72
1794	HALDWANI	07004276	V	N	72	N	01-MAY-23 08-MAY-23	207101105 03 02 12	3,23,66
1795	HALDWANI	07004276	V	N	75	N	01-MAY-23 08-MAY-23	207101105 03 02 12	5,77,43
1796	HALDWANI	07004276	V	N	77	N	01-MAY-23 08-MAY-23	207101105 03 02 12	4,71,14
1797	HALDWANI	07004276	V	N	80	N	01-MAY-23 08-MAY-23	207101105 03 02 12	11,68,90
1798	HALDWANI	07004276	V	N	85	N	01-MAY-23 08-MAY-23	207101105 03 02 12	2,23,44
1799	HALDWANI	07004276	V	N	63	N	01-MAY-23 08-MAY-23	207101105 04 01 12	34,48,40
1800	HALDWANI	07004276	V	N	64	N	01-MAY-23 08-MAY-23	207101105 04 01 12	5,85,73
1801	HALDWANI	07004276	V	N	70	N	01-MAY-23 08-MAY-23	207101105 04 01 12	9,80,77
1802	HALDWANI	07004276	V	N	71	N	01-MAY-23 08-MAY-23	207101105 04 01 12	5,74,77
1803	HALDWANI	07004276	V	N	61	N	01-MAY-23 08-MAY-23	207101109 03 02 12	6,05,13
1804	HALDWANI	07004276	V	N	74	N	01-MAY-23 08-MAY-23	207101109 03 02 12	27,04,24
1805	HALDWANI	07004276	V	N	76	N	01-MAY-23 08-MAY-23	207101109 05 02 12	6,46,80
1806	HALDWANI	07004276	V	N	84	N	01-MAY-23 08-MAY-23	207101109 05 02 12	2,70,48
1807	HALDWANI	07004276	V	N	78	N	01-MAY-23 08-MAY-23	207101109 06 02 12	15,09,86
1808	HALDWANI	07004276	V	N	79	N	01-MAY-23 08-MAY-23	207101111 03 02 12	89,65,16
1809	HALDWANI	07004276	V	N	86	N	01-MAY-23 08-MAY-23	207101111 03 02 12	9,68,00
1810	HALDWANI	07004804	V	N	193	N	01-MAY-23 08-MAY-23	207101115 03 02 13	1,18,40,40
1811	HALDWANI	07004276	V	N	87	N	01-MAY-23 09-MAY-23	207101101 04 01 12	9,88,38
1812	HALDWANI	07004276	V	N	88	N	01-MAY-23 09-MAY-23	207101105 03 02 12	6,07,47
1813	HALDWANI	07004276	V	N	93	N	01-MAY-23 10-MAY-23	207101105 03 01 12	4,47,12
1814	HALDWANI	07004276	V	N	94	N	01-MAY-23 10-MAY-23	207101105 03 01 12	2,88,10
1815	HALDWANI	07004276	V	N	107	N	01-MAY-23 11-MAY-23	207101101 03 01 12	8,92,01
1816	HALDWANI	07004276	V	N	104	N	01-MAY-23 11-MAY-23	207101101 03 02 12	18,35,71
1817	HALDWANI	07004276	V	N	89	N	01-MAY-23 11-MAY-23	207101101 03 02 12	5,74,08
1818	HALDWANI	07004276	V	N	99	N	01-MAY-23 11-MAY-23	207101101 03 02 12	14,49,00
1819	HALDWANI	07004276	V	N	112	N	01-MAY-23 11-MAY-23	207101101 04 01 12	5,93,84
1820	HALDWANI	07004276	V	N	101	N	01-MAY-23 11-MAY-23	207101102 03 02 12	1,37,65,92
1821	HALDWANI	07004276	V	N	114	N	01-MAY-23 11-MAY-23	207101102 03 02 12	1,13,45,08
1822	HALDWANI	07004276	V	N	91	N	01-MAY-23 11-MAY-23	207101102 03 02 12	81,80,89
1823	HALDWANI	07004276	V	N	100	N	01-MAY-23 11-MAY-23	207101104 03 02 12	1,59,39,00
1824	HALDWANI	07004276	V	N	115	N	01-MAY-23 11-MAY-23	207101104 03 02 12	79,61,22

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1825	HALDWANI	07004276	V	N	90	N 01-MAY-23	11-MAY-23	207101104 03 02 12	94,72,32
1826	HALDWANI	07004276	V	N	102	N 01-MAY-23	11-MAY-23	207101105 03 01 12	1,34,64
1827	HALDWANI	07004276	V	N	106	N 01-MAY-23	11-MAY-23	207101105 03 01 12	26,74,08
1828	HALDWANI	07004276	V	N	103	N 01-MAY-23	11-MAY-23	207101105 03 02 12	20,33,04
1829	HALDWANI	07004276	V	N	108	N 01-MAY-23	11-MAY-23	207101105 03 02 12	11,50,38
1830	HALDWANI	07004276	V	N	92	N 01-MAY-23	11-MAY-23	207101105 03 02 12	5,57,52
1831	HALDWANI	07004276	V	N	95	N 01-MAY-23	11-MAY-23	207101105 03 02 12	10,44,92
1832	HALDWANI	07004276	V	N	96	N 01-MAY-23	11-MAY-23	207101105 03 02 12	1,92,82
1833	HALDWANI	07004276	V	N	97	N 01-MAY-23	11-MAY-23	207101105 03 02 12	2,73,24
1834	HALDWANI	07004276	V	N	105	N 01-MAY-23	11-MAY-23	207101105 04 01 12	17,57,96
1835	HALDWANI	07004276	V	N	109	N 01-MAY-23	11-MAY-23	207101109 03 02 12	26,17,80
1836	HALDWANI	07004276	V	N	111	N 01-MAY-23	11-MAY-23	207101109 06 02 12	27,37,04
1837	HALDWANI	07004276	V	N	113	N 01-MAY-23	11-MAY-23	207101109 06 02 12	7,96,12
1838	HALDWANI	07004276	V	N	98	N 01-MAY-23	11-MAY-23	207101109 06 02 12	21,42,96
1839	HALDWANI	07004276	V	N	110	N 01-MAY-23	11-MAY-23	207101111 03 02 12	11,60,00
1840	HALDWANI	07004276	V	N	117	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,50,44,18
1841	HALDWANI	07004276	V	N	118	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,42,51,95
1842	HALDWANI	07004276	V	N	116	N 01-MAY-23	12-MAY-23	207101109 03 02 12	47,50,65
1843	HALDWANI	07005590	V	N	169	N 01-MAY-23	12-MAY-23	207101115 03 02 13	20,97,78
1844	HALDWANI	07005590	V	N	170	N 01-MAY-23	12-MAY-23	207101115 03 02 13	5,27,85
1845	HALDWANI	07004276	V	N	119	N 01-MAY-23	15-MAY-23	207101105 03 02 12	94,24
1846	HALDWANI	07004276	V	N	120	N 01-MAY-23	16-MAY-23	207101101 03 02 12	4,98,18
1847	HALDWANI	07004276	V	N	123	N 01-MAY-23	16-MAY-23	207101101 03 02 12	21,76,95
1848	HALDWANI	07004276	V	N	126	N 01-MAY-23	16-MAY-23	207101101 03 02 12	27,54,48
1849	HALDWANI	07004276	V	N	122	N 01-MAY-23	16-MAY-23	207101102 03 02 12	70,99,28
1850	HALDWANI	07004276	V	N	125	N 01-MAY-23	16-MAY-23	207101102 03 02 12	1,24,08,99
1851	HALDWANI	07004276	V	N	127	N 01-MAY-23	16-MAY-23	207101102 03 02 12	1,96,26,27
1852	HALDWANI	07004276	V	N	135	N 01-MAY-23	16-MAY-23	207101102 03 02 12	1,54,96,49
1853	HALDWANI	07004276	V	N	121	N 01-MAY-23	16-MAY-23	207101104 03 02 12	82,19,97
1854	HALDWANI	07004276	V	N	124	N 01-MAY-23	16-MAY-23	207101104 03 02 12	1,43,67,87
1855	HALDWANI	07004276	V	N	128	N 01-MAY-23	16-MAY-23	207101104 03 02 12	2,00,00,00
1856	HALDWANI	07004276	V	N	134	N 01-MAY-23	16-MAY-23	207101104 03 02 12	1,44,08,58

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1857	HALDWANI	07004276	V	N	133	N	01-MAY-23 16-MAY-23	207101105 03 01 12	1,74,65
1858	HALDWANI	07004276	V	N	129	N	01-MAY-23 16-MAY-23	207101105 03 02 12	2,48,40
1859	HALDWANI	07004276	V	N	130	N	01-MAY-23 16-MAY-23	207101105 03 02 12	2,31,52
1860	HALDWANI	07004276	V	N	131	N	01-MAY-23 16-MAY-23	207101105 03 02 12	25,86
1861	HALDWANI	07004276	V	N	132	N	01-MAY-23 16-MAY-23	207101109 03 02 12	48,93,48
1862	HALDWANI	07004276	V	N	136	N	01-MAY-23 16-MAY-23	207101109 03 02 12	15,86,31
1863	HALDWANI	07004574	V	N	171	N	01-MAY-23 16-MAY-23	207101101 03 02 12	4,04,34
1864	HALDWANI	07004276	V	N	143	N	01-MAY-23 17-MAY-23	207101101 03 02 12	8,58,36
1865	HALDWANI	07004276	V	N	139	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,06,90,22
1866	HALDWANI	07004276	V	N	145	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,22,32,00
1867	HALDWANI	07004276	V	N	137	N	01-MAY-23 17-MAY-23	207101104 03 02 12	75,01,68
1868	HALDWANI	07004276	V	N	144	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,09,44,09
1869	HALDWANI	07004276	V	N	147	N	01-MAY-23 17-MAY-23	207101105 03 01 12	6,01,34
1870	HALDWANI	07004276	V	N	149	N	01-MAY-23 17-MAY-23	207101105 03 01 12	15,70
1871	HALDWANI	07004276	V	N	140	N	01-MAY-23 17-MAY-23	207101105 03 02 12	1,75,12
1872	HALDWANI	07004276	V	N	141	N	01-MAY-23 17-MAY-23	207101105 03 02 12	31,13
1873	HALDWANI	07004276	V	N	142	N	01-MAY-23 17-MAY-23	207101105 03 02 12	7,11,96
1874	HALDWANI	07004276	V	N	146	N	01-MAY-23 17-MAY-23	207101105 03 02 12	57,96
1875	HALDWANI	07004276	V	N	148	N	01-MAY-23 17-MAY-23	207101105 03 02 12	1,13,26
1876	HALDWANI	07004276	V	N	138	N	01-MAY-23 17-MAY-23	207101109 06 02 12	7,50,16
1877	HALDWANI	07004276	V	N	157	N	01-MAY-23 18-MAY-23	207101101 03 01 12	94,56,56
1878	HALDWANI	07004276	V	N	154	N	01-MAY-23 18-MAY-23	207101101 03 02 12	48,89,18
1879	HALDWANI	07004276	V	N	161	N	01-MAY-23 18-MAY-23	207101101 03 02 12	2,70,48
1880	HALDWANI	07004276	V	N	164	N	01-MAY-23 18-MAY-23	207101101 03 02 12	1,70,32,50
1881	HALDWANI	07004276	V	N	151	N	01-MAY-23 18-MAY-23	207101102 03 02 12	1,85,05,33
1882	HALDWANI	07004276	V	N	163	N	01-MAY-23 18-MAY-23	207101102 03 02 12	77,08,92
1883	HALDWANI	07004276	V	N	166	N	01-MAY-23 18-MAY-23	207101102 03 02 12	4,42,47,60
1884	HALDWANI	07004276	V	N	152	N	01-MAY-23 18-MAY-23	207101104 03 02 12	2,00,00,00
1885	HALDWANI	07004276	V	N	162	N	01-MAY-23 18-MAY-23	207101104 03 02 12	79,79,16
1886	HALDWANI	07004276	V	N	165	N	01-MAY-23 18-MAY-23	207101104 03 02 12	2,00,00,00
1887	HALDWANI	07004276	V	N	156	N	01-MAY-23 18-MAY-23	207101105 03 01 12	39,97,90
1888	HALDWANI	07004276	V	N	153	N	01-MAY-23 18-MAY-23	207101105 03 02 12	16,81,49

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1889	HALDWANI	07004276	V	N	155	N	01-MAY-23 18-MAY-23	207101105 03 02 12	4,04,34
1890	HALDWANI	07004276	V	N	159	N	01-MAY-23 18-MAY-23	207101105 03 02 12	6,49,98
1891	HALDWANI	07004276	V	N	150	N	01-MAY-23 18-MAY-23	207101109 03 02 12	6,49,29
1892	HALDWANI	07004276	V	N	158	N	01-MAY-23 18-MAY-23	207101109 03 02 12	4,41,16
1893	HALDWANI	07004276	V	N	160	N	01-MAY-23 18-MAY-23	207101109 06 02 12	2,78,81
1894	HALDWANI	07004276	V	N	168	N	01-MAY-23 19-MAY-23	207101102 03 02 12	2,89,08,43
1895	HALDWANI	07004276	V	N	173	N	01-MAY-23 19-MAY-23	207101102 03 02 12	1,67,35,43
1896	HALDWANI	07004276	V	N	167	N	01-MAY-23 19-MAY-23	207101104 03 02 12	2,00,00,00
1897	HALDWANI	07004276	V	N	174	N	01-MAY-23 19-MAY-23	207101104 03 02 12	1,87,90,08
1898	HALDWANI	07004276	V	N	175	N	01-MAY-23 19-MAY-23	207101109 03 02 12	41,10,33
1899	HALDWANI	07002543	V	N	176	N	01-MAY-23 20-MAY-23	207101115 03 02 13	38,84,05
1900	HALDWANI	07004276	V	N	184	N	01-MAY-23 20-MAY-23	207101101 04 01 12	17,05,94
1901	HALDWANI	07004276	V	N	192	N	01-MAY-23 20-MAY-23	207101800 04 01 09	15,36,63
1902	HALDWANI	07004276	V	N	181	N	01-MAY-23 23-MAY-23	207101101 03 02 12	11,77,83
1903	HALDWANI	07004276	V	N	183	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,11,89,73
1904	HALDWANI	07004276	V	N	185	N	01-MAY-23 23-MAY-23	207101102 03 02 12	3,97,52,55
1905	HALDWANI	07004276	V	N	180	N	01-MAY-23 23-MAY-23	207101104 03 02 12	36,53,55
1906	HALDWANI	07004276	V	N	182	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,29,56,13
1907	HALDWANI	07004276	V	N	186	N	01-MAY-23 23-MAY-23	207101104 03 02 12	2,00,00,00
1908	HALDWANI	07004276	V	N	188	N	01-MAY-23 23-MAY-23	207101104 03 02 12	2,00,00,00
1909	HALDWANI	07004276	V	N	187	N	01-MAY-23 23-MAY-23	207101105 03 02 12	1,65,28,45
1910	HALDWANI	07004231	V	N	231	N	01-MAY-23 24-MAY-23	207101101 03 02 12	9,55,65
1911	HALDWANI	07004231	V	N	232	N	01-MAY-23 24-MAY-23	207101101 03 02 12	9,55,65
1912	HALDWANI	07004276	V	N	195	N	01-MAY-23 24-MAY-23	207101101 03 02 12	2,09,76
1913	HALDWANI	07004276	V	N	189	N	01-MAY-23 24-MAY-23	207101101 04 01 12	74,64
1914	HALDWANI	07004276	V	N	190	N	01-MAY-23 24-MAY-23	207101101 04 01 12	11,94,99
1915	HALDWANI	07004276	V	N	191	N	01-MAY-23 24-MAY-23	207101101 04 01 12	3,90,87
1916	HALDWANI	07004276	V	N	197	N	01-MAY-23 24-MAY-23	207101104 03 02 12	41,95,20
1917	HALDWANI	07004276	V	N	199	N	01-MAY-23 24-MAY-23	207101104 03 02 12	24,75,72
1918	HALDWANI	07004276	V	N	194	N	01-MAY-23 24-MAY-23	207101105 03 02 12	18,22,68
1919	HALDWANI	07004276	V	N	196	N	01-MAY-23 24-MAY-23	207101105 04 01 12	8,03,65
1920	HALDWANI	07004276	V	N	198	N	01-MAY-23 24-MAY-23	207101105 04 01 12	2,62,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	HALDWANI	07004276	V	N	202	N	01-MAY-23 25-MAY-23	207101101 04 01 12	2,52,17
1922	HALDWANI	07004276	V	N	203	N	01-MAY-23 25-MAY-23	207101101 04 01 12	3,16,03
1923	HALDWANI	07004276	V	N	204	N	01-MAY-23 25-MAY-23	207101101 04 01 12	6,71,60
1924	HALDWANI	07004276	V	N	201	N	01-MAY-23 25-MAY-23	207101105 03 01 12	4,49,71
1925	HALDWANI	07004276	V	N	200	N	01-MAY-23 25-MAY-23	207101105 04 01 12	5,08,40
1926	HALDWANI	07004276	V	N	208	N	01-MAY-23 25-MAY-23	207101111 03 02 12	13,40,00
1927	HALDWANI	07004220	V	N	229	N	01-MAY-23 26-MAY-23	207101115 03 02 13	48,71,40
1928	HALDWANI	07004276	V	N	205	N	01-MAY-23 26-MAY-23	207101101 04 01 12	5,76,54
1929	HALDWANI	07004276	V	N	206	N	01-MAY-23 26-MAY-23	207101101 04 01 12	13,25,88
1930	HALDWANI	07004276	V	N	207	N	01-MAY-23 26-MAY-23	207101101 04 01 12	8,10,10
1931	HALDWANI	07004276	V	N	209	N	01-MAY-23 26-MAY-23	207101101 04 01 12	2,69,27
1932	HALDWANI	07004276	V	N	220	N	01-MAY-23 29-MAY-23	207101101 03 02 12	12,87,54
1933	HALDWANI	07004276	V	N	226	N	01-MAY-23 29-MAY-23	207101101 03 02 12	7,73,49
1934	HALDWANI	07004276	V	N	214	N	01-MAY-23 29-MAY-23	207101102 03 02 12	1,50,44,18
1935	HALDWANI	07004276	V	N	216	N	01-MAY-23 29-MAY-23	207101102 03 02 12	83,48,05
1936	HALDWANI	07004276	V	N	221	N	01-MAY-23 29-MAY-23	207101102 03 02 12	1,22,32,00
1937	HALDWANI	07004276	V	N	225	N	01-MAY-23 29-MAY-23	207101102 03 02 12	1,62,43,79
1938	HALDWANI	07004276	V	N	228	N	01-MAY-23 29-MAY-23	207101102 03 02 12	2,20,45,14
1939	HALDWANI	07004276	V	N	213	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,74,19,05
1940	HALDWANI	07004276	V	N	217	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,87,71,39
1941	HALDWANI	07004276	V	N	219	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,41,62,94
1942	HALDWANI	07004276	V	N	223	N	01-MAY-23 29-MAY-23	207101104 03 02 12	1,76,68,14
1943	HALDWANI	07004276	V	N	227	N	01-MAY-23 29-MAY-23	207101104 03 02 12	2,00,00,00
1944	HALDWANI	07004276	V	N	210	N	01-MAY-23 29-MAY-23	207101105 03 02 12	6,12,13
1945	HALDWANI	07004276	V	N	212	N	01-MAY-23 29-MAY-23	207101105 03 02 12	1,08,88
1946	HALDWANI	07004276	V	N	222	N	01-MAY-23 29-MAY-23	207101105 03 02 12	12,39,84
1947	HALDWANI	07004276	V	N	211	N	01-MAY-23 29-MAY-23	207101105 04 01 12	5,04,84
1948	HALDWANI	07004276	V	N	215	N	01-MAY-23 29-MAY-23	207101109 03 02 12	21,11,40
1949	HALDWANI	07004276	V	N	218	N	01-MAY-23 29-MAY-23	207101109 03 02 12	58,58,10
1950	HALDWANI	07004276	V	N	224	N	01-MAY-23 29-MAY-23	207101109 03 02 12	11,39,88
1951	HALDWANI	07002762	V	N	240	N	01-MAY-23 30-MAY-23	207101115 03 02 13	1,33,72,20
1952	HALDWANI	07004276	V	N	234	N	01-MAY-23 30-MAY-23	207101101 03 01 12	18,67,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	HALDWANI	07004276	V	N	233	N	01-MAY-23 30-MAY-23	207101101 03 02 12	10,55,67
1954	HALDWANI	07004276	V	N	237	N	01-MAY-23 30-MAY-23	207101101 04 01 12	1,92,83
1955	HALDWANI	07004276	V	N	238	N	01-MAY-23 30-MAY-23	207101101 04 01 12	2,69,53
1956	HALDWANI	07004276	V	N	241	N	01-MAY-23 30-MAY-23	207101102 03 02 12	20,45,22
1957	HALDWANI	07004276	V	N	245	N	01-MAY-23 30-MAY-23	207101102 03 02 12	2,08,25,87
1958	HALDWANI	07004276	V	N	247	N	01-MAY-23 30-MAY-23	207101102 03 02 12	1,66,96,09
1959	HALDWANI	07004276	V	N	239	N	01-MAY-23 30-MAY-23	207101104 03 02 12	94,72,32
1960	HALDWANI	07004276	V	N	243	N	01-MAY-23 30-MAY-23	207101104 03 02 12	1,41,90,60
1961	HALDWANI	07004276	V	N	244	N	01-MAY-23 30-MAY-23	207101104 03 02 12	1,66,95,59
1962	HALDWANI	07004276	V	N	235	N	01-MAY-23 30-MAY-23	207101105 04 01 12	24,45,65
1963	HALDWANI	07004276	V	N	236	N	01-MAY-23 30-MAY-23	207101105 04 01 12	4,35,42
1964	HALDWANI	07004276	V	N	242	N	01-MAY-23 30-MAY-23	207101109 03 02 12	11,71,62
1965	HALDWANI	07004276	V	N	246	N	01-MAY-23 30-MAY-23	207101109 03 02 12	7,30,71
1966	HALDWANI	07004276	V	N	248	N	01-MAY-23 31-MAY-23	207101105 03 01 12	3,55,10
1967	HALDWANI	07004708	V	N	249	N	01-MAY-23 31-MAY-23	207101101 03 02 12	8,48,01
1968	HARIDWAR	65004276	V	N	31	N	01-MAY-23 01-MAY-23	207101101 03 01 12	1,04,01
1969	HARIDWAR	65004276	V	N	42	N	01-MAY-23 01-MAY-23	207101101 03 01 12	6,63,71,98
1970	HARIDWAR	65004276	V	N	33	N	01-MAY-23 01-MAY-23	207101101 03 02 12	31,51,43,30
1971	HARIDWAR	65004276	V	N	34	N	01-MAY-23 01-MAY-23	207101101 04 01 12	5,02,86,32
1972	HARIDWAR	65004276	V	N	37	N	01-MAY-23 01-MAY-23	207101101 04 01 12	8,41,73,77
1973	HARIDWAR	65004276	V	N	39	N	01-MAY-23 01-MAY-23	207101101 04 01 12	23,88,15
1974	HARIDWAR	65004276	V	N	41	N	01-MAY-23 01-MAY-23	207101105 03 01 12	6,98,23,49
1975	HARIDWAR	65004276	V	N	32	N	01-MAY-23 01-MAY-23	207101105 03 02 12	11,56,94,41
1976	HARIDWAR	65004276	V	N	40	N	01-MAY-23 01-MAY-23	207101105 03 02 12	99,32,43
1977	HARIDWAR	65004276	V	N	44	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,30,66,30
1978	HARIDWAR	65004276	V	N	46	N	01-MAY-23 01-MAY-23	207101105 03 02 12	23,87,60
1979	HARIDWAR	65004276	V	N	48	N	01-MAY-23 01-MAY-23	207101105 03 02 12	78,20,44
1980	HARIDWAR	65004276	V	N	49	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,99,75,22
1981	HARIDWAR	65004276	V	N	35	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,44,97,83
1982	HARIDWAR	65004276	V	N	36	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,85,05,78
1983	HARIDWAR	65004276	V	N	38	N	01-MAY-23 01-MAY-23	207101105 04 01 12	13,80,86
1984	HARIDWAR	65004276	V	N	43	N	01-MAY-23 01-MAY-23	207101109 03 02 12	8,46,09,84

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1985	HARIDWAR	65004276	V	N	50	N	01-MAY-23 01-MAY-23	207101109 03 02 12	10,91,07,84
1986	HARIDWAR	65004276	V	N	45	N	01-MAY-23 01-MAY-23	207101109 05 02 12	48,51,86
1987	HARIDWAR	65004276	V	N	47	N	01-MAY-23 01-MAY-23	207101109 06 02 12	5,72,82,51
1988	HARIDWAR	65004276	V	N	51	N	01-MAY-23 01-MAY-23	207101111 03 02 12	4,88,00
1989	HARIDWAR	65004276	V	N	52	N	01-MAY-23 01-MAY-23	207101111 03 02 12	2,44,00
1990	HARIDWAR	65014277	V	N	21	N	01-MAY-23 01-MAY-23	207101101 03 01 12	56,57,39
1991	HARIDWAR	65014277	V	N	15	N	01-MAY-23 01-MAY-23	207101101 03 02 12	4,90,25,40
1992	HARIDWAR	65014277	V	N	19	N	01-MAY-23 01-MAY-23	207101101 04 01 12	6,28,21
1993	HARIDWAR	65014277	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 01 12	75,20,79
1994	HARIDWAR	65014277	V	N	16	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,66,36,01
1995	HARIDWAR	65014277	V	N	20	N	01-MAY-23 01-MAY-23	207101105 03 02 12	18,16,36
1996	HARIDWAR	65014277	V	N	24	N	01-MAY-23 01-MAY-23	207101105 03 02 12	48,13,20
1997	HARIDWAR	65014277	V	N	26	N	01-MAY-23 01-MAY-23	207101105 03 02 12	10,90,18
1998	HARIDWAR	65014277	V	N	28	N	01-MAY-23 01-MAY-23	207101105 03 02 12	36,96,65
1999	HARIDWAR	65014277	V	N	29	N	01-MAY-23 01-MAY-23	207101105 03 02 12	8,10,15
2000	HARIDWAR	65014277	V	N	17	N	01-MAY-23 01-MAY-23	207101105 04 01 12	1,51,52
2001	HARIDWAR	65014277	V	N	18	N	01-MAY-23 01-MAY-23	207101105 04 01 12	5,22,43
2002	HARIDWAR	65014277	V	N	23	N	01-MAY-23 01-MAY-23	207101109 03 02 12	3,58,39,38
2003	HARIDWAR	65014277	V	N	30	N	01-MAY-23 01-MAY-23	207101109 03 02 12	45,32,75
2004	HARIDWAR	65014277	V	N	25	N	01-MAY-23 01-MAY-23	207101109 05 02 12	42,48,83
2005	HARIDWAR	65014277	V	N	27	N	01-MAY-23 01-MAY-23	207101109 06 02 12	1,67,36,25
2006	HARIDWAR	65024277	V	N	6	N	01-MAY-23 01-MAY-23	207101101 03 01 12	20,09,29
2007	HARIDWAR	65024277	V	N	1	N	01-MAY-23 01-MAY-23	207101101 03 02 12	1,96,34,95
2008	HARIDWAR	65024277	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	15,18,15
2009	HARIDWAR	65024277	V	N	7	N	01-MAY-23 01-MAY-23	207101105 03 01 12	48,73,18
2010	HARIDWAR	65024277	V	N	11	N	01-MAY-23 01-MAY-23	207101105 03 02 12	58,04,45
2011	HARIDWAR	65024277	V	N	12	N	01-MAY-23 01-MAY-23	207101105 03 02 12	55,47,71
2012	HARIDWAR	65024277	V	N	2	N	01-MAY-23 01-MAY-23	207101105 03 02 12	94,20,07
2013	HARIDWAR	65024277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	33,70,04
2014	HARIDWAR	65024277	V	N	9	N	01-MAY-23 01-MAY-23	207101105 03 02 12	30,54,49
2015	HARIDWAR	65024277	V	N	4	N	01-MAY-23 01-MAY-23	207101105 04 01 12	6,52,02
2016	HARIDWAR	65024277	V	N	13	N	01-MAY-23 01-MAY-23	207101109 03 02 12	2,44,88,37

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2017	HARIDWAR	65024277	V	N	8	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,70,28,60
2018	HARIDWAR	65024277	V	N	10	N	01-MAY-23 01-MAY-23	207101109 06 02 12	1,56,11,54
2019	HARIDWAR	65024277	V	N	14	N	01-MAY-23 01-MAY-23	207101111 03 02 12	5,98,00
2020	HARIDWAR	65014277	V	N	53	N	01-MAY-23 03-MAY-23	207101102 03 02 12	1,56,10,24
2021	HARIDWAR	65014277	V	N	55	N	01-MAY-23 03-MAY-23	207101104 03 02 12	1,76,92,29
2022	HARIDWAR	65014277	V	N	54	N	01-MAY-23 03-MAY-23	207101109 06 02 12	37,52,91
2023	HARIDWAR	65002551	V	N	64	N	01-MAY-23 08-MAY-23	207101115 03 02 13	80,86,80
2024	HARIDWAR	65004276	V	N	75	N	01-MAY-23 08-MAY-23	207101101 03 02 12	16,24,95
2025	HARIDWAR	65004276	V	N	77	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,15,78,12
2026	HARIDWAR	65004276	V	N	74	N	01-MAY-23 08-MAY-23	207101104 03 02 12	2,00,00,00
2027	HARIDWAR	65004276	V	N	76	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,65,20,33
2028	HARIDWAR	65004276	V	N	73	N	01-MAY-23 08-MAY-23	207101105 03 02 12	21,43,00
2029	HARIDWAR	65004227	V	N	148	N	01-MAY-23 09-MAY-23	207101115 03 02 13	80,86,80
2030	HARIDWAR	65004276	V	N	78	N	01-MAY-23 09-MAY-23	207101101 03 02 12	38,00,80
2031	HARIDWAR	65004804	V	N	152	N	01-MAY-23 09-MAY-23	207101115 03 02 13	58,23,60
2032	HARIDWAR	65004807	V	N	153	N	01-MAY-23 09-MAY-23	207101115 03 02 13	41,58,63
2033	HARIDWAR	65014277	V	N	56	N	01-MAY-23 09-MAY-23	207101101 03 02 12	3,09,19
2034	HARIDWAR	65014277	V	N	57	N	01-MAY-23 09-MAY-23	207101105 03 01 12	40,53,35
2035	HARIDWAR	65014277	V	N	58	N	01-MAY-23 09-MAY-23	207101105 03 02 12	2,15,28
2036	HARIDWAR	65014277	V	N	59	N	01-MAY-23 09-MAY-23	207101109 03 02 12	3,80,73
2037	HARIDWAR	65004276	V	N	79	N	01-MAY-23 10-MAY-23	207101101 03 02 12	13,60,58
2038	HARIDWAR	65004276	V	N	85	N	01-MAY-23 10-MAY-23	207101104 03 02 12	33,13,38
2039	HARIDWAR	65004276	V	N	86	N	01-MAY-23 10-MAY-23	207101104 03 02 12	33,13,38
2040	HARIDWAR	65004276	V	N	80	N	01-MAY-23 10-MAY-23	207101105 03 02 12	37,03,92
2041	HARIDWAR	65004276	V	N	82	N	01-MAY-23 10-MAY-23	207101105 03 02 12	8,61,67
2042	HARIDWAR	65004276	V	N	83	N	01-MAY-23 10-MAY-23	207101105 03 02 12	4,66,98
2043	HARIDWAR	65004276	V	N	81	N	01-MAY-23 10-MAY-23	207101109 03 02 12	9,42,76
2044	HARIDWAR	65004276	V	N	84	N	01-MAY-23 10-MAY-23	207101109 03 02 12	1,95,97
2045	HARIDWAR	65014277	V	N	72	N	01-MAY-23 12-MAY-23	207101105 03 02 12	8,36,08
2046	HARIDWAR	65002295	V	N	105	N	01-MAY-23 15-MAY-23	207101115 03 02 13	95,22,00
2047	HARIDWAR	65024277	V	N	60	N	01-MAY-23 15-MAY-23	207101101 03 02 12	9,52,20
2048	HARIDWAR	65024277	V	N	62	N	01-MAY-23 15-MAY-23	207101105 03 01 12	5,74,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HARIDWAR	65024277	V	N	61	N	01-MAY-23 15-MAY-23	207101105 03 02 12	4,87,14
2050	HARIDWAR	65024277	V	N	63	N	01-MAY-23 15-MAY-23	207101109 03 02 12	4,59,62
2051	HARIDWAR	65004276	V	N	87	N	01-MAY-23 16-MAY-23	207101105 03 02 12	21,52,05
2052	HARIDWAR	65024277	V	N	67	N	01-MAY-23 17-MAY-23	207101104 03 02 12	68,06,16
2053	HARIDWAR	65024277	V	N	65	N	01-MAY-23 17-MAY-23	207101105 03 02 12	20,53,45
2054	HARIDWAR	65024277	V	N	66	N	01-MAY-23 17-MAY-23	207101105 03 02 12	8,00,13
2055	HARIDWAR	65004276	V	N	91	N	01-MAY-23 18-MAY-23	207101101 03 02 12	51,26,40
2056	HARIDWAR	65004276	V	N	95	N	01-MAY-23 18-MAY-23	207101102 03 02 12	1,89,96,97
2057	HARIDWAR	65004276	V	N	92	N	01-MAY-23 18-MAY-23	207101104 03 02 12	67,58,40
2058	HARIDWAR	65004276	V	N	94	N	01-MAY-23 18-MAY-23	207101104 03 02 12	2,00,00,00
2059	HARIDWAR	65004276	V	N	88	N	01-MAY-23 18-MAY-23	207101105 03 01 12	10,90
2060	HARIDWAR	65004276	V	N	89	N	01-MAY-23 18-MAY-23	207101105 04 01 12	35,79
2061	HARIDWAR	65004276	V	N	90	N	01-MAY-23 18-MAY-23	207101109 03 02 12	4,64,95
2062	HARIDWAR	65004276	V	N	93	N	01-MAY-23 18-MAY-23	207101109 03 02 12	6,66,54
2063	HARIDWAR	65024277	V	N	68	N	01-MAY-23 18-MAY-23	207101101 04 01 12	9,13,71
2064	HARIDWAR	65024277	V	N	69	N	01-MAY-23 18-MAY-23	207101101 04 01 12	12,68,32
2065	HARIDWAR	65024277	V	N	70	N	01-MAY-23 18-MAY-23	207101101 04 01 12	6,23,58
2066	HARIDWAR	65024277	V	N	71	N	01-MAY-23 18-MAY-23	207101105 04 01 12	1,30,96
2067	HARIDWAR	65004276	V	N	102	N	01-MAY-23 19-MAY-23	207101101 03 02 12	11,42,64
2068	HARIDWAR	65004276	V	N	99	N	01-MAY-23 19-MAY-23	207101101 03 02 12	26,74,44
2069	HARIDWAR	65004276	V	N	100	N	01-MAY-23 19-MAY-23	207101102 03 02 12	1,90,55,97
2070	HARIDWAR	65004276	V	N	101	N	01-MAY-23 19-MAY-23	207101104 03 02 12	2,00,00,00
2071	HARIDWAR	65004276	V	N	103	N	01-MAY-23 19-MAY-23	207101104 03 02 12	1,16,16,84
2072	HARIDWAR	65004276	V	N	104	N	01-MAY-23 19-MAY-23	207101109 03 02 12	40,50
2073	HARIDWAR	65014277	V	N	124	N	01-MAY-23 19-MAY-23	207101104 03 02 12	42,64,96
2074	HARIDWAR	65024277	V	N	96	N	01-MAY-23 19-MAY-23	207101105 03 02 12	19,83,20
2075	HARIDWAR	65004276	V	N	98	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,98,05,76
2076	HARIDWAR	65004276	V	N	97	N	01-MAY-23 20-MAY-23	207101105 03 02 12	19,42,49
2077	HARIDWAR	65002281	V	N	163	N	01-MAY-23 23-MAY-23	207101101 03 02 12	4,51,71
2078	HARIDWAR	65002281	V	N	164	N	01-MAY-23 23-MAY-23	207101101 03 02 12	4,51,71
2079	HARIDWAR	65004227	V	N	145	N	01-MAY-23 23-MAY-23	207101101 03 02 12	3,48,45
2080	HARIDWAR	65004227	V	N	146	N	01-MAY-23 23-MAY-23	207101101 03 02 12	3,00,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	HARIDWAR	65004276	V	N	111	N	01-MAY-23 23-MAY-23	207101101 03 02 12	38,43,75
2082	HARIDWAR	65004276	V	N	116	N	01-MAY-23 23-MAY-23	207101101 03 02 12	16,90,50
2083	HARIDWAR	65004276	V	N	118	N	01-MAY-23 23-MAY-23	207101101 03 02 12	8,36,28
2084	HARIDWAR	65004276	V	N	121	N	01-MAY-23 23-MAY-23	207101101 03 02 12	11,09,52
2085	HARIDWAR	65004276	V	N	115	N	01-MAY-23 23-MAY-23	207101101 04 01 12	63,45,94
2086	HARIDWAR	65004276	V	N	113	N	01-MAY-23 23-MAY-23	207101102 03 02 12	73,74,60
2087	HARIDWAR	65004276	V	N	120	N	01-MAY-23 23-MAY-23	207101102 03 02 12	79,44,90
2088	HARIDWAR	65004276	V	N	123	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,05,40,76
2089	HARIDWAR	65004276	V	N	112	N	01-MAY-23 23-MAY-23	207101104 03 02 12	81,65,63
2090	HARIDWAR	65004276	V	N	117	N	01-MAY-23 23-MAY-23	207101104 03 02 12	74,38,20
2091	HARIDWAR	65004276	V	N	119	N	01-MAY-23 23-MAY-23	207101104 03 02 12	91,99,08
2092	HARIDWAR	65004276	V	N	122	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,09,10,28
2093	HARIDWAR	65004276	V	N	109	N	01-MAY-23 23-MAY-23	207101105 03 02 12	36,70,92
2094	HARIDWAR	65004276	V	N	110	N	01-MAY-23 23-MAY-23	207101105 03 02 12	12,12,61
2095	HARIDWAR	65004276	V	N	114	N	01-MAY-23 23-MAY-23	207101105 04 01 12	20,42,16
2096	HARIDWAR	65024277	V	N	106	N	01-MAY-23 23-MAY-23	207101101 03 02 12	13,88,47
2097	HARIDWAR	65024277	V	N	107	N	01-MAY-23 23-MAY-23	207101101 03 02 12	7,71,75
2098	HARIDWAR	65024277	V	N	108	N	01-MAY-23 23-MAY-23	207101109 06 02 12	29,72,03
2099	HARIDWAR	65002551	V	N	149	N	01-MAY-23 25-MAY-23	207101101 03 02 12	4,83,00
2100	HARIDWAR	65002551	V	N	150	N	01-MAY-23 25-MAY-23	207101101 03 02 12	4,83,00
2101	HARIDWAR	65002551	V	N	151	N	01-MAY-23 25-MAY-23	207101101 03 02 12	4,83,00
2102	HARIDWAR	65002551	V	N	141	N	01-MAY-23 26-MAY-23	207101115 03 02 13	57,40,80
2103	HARIDWAR	65004276	V	N	125	N	01-MAY-23 26-MAY-23	207101101 03 02 12	2,91,20
2104	HARIDWAR	65004276	V	N	129	N	01-MAY-23 26-MAY-23	207101101 03 02 12	20,36,88
2105	HARIDWAR	65004276	V	N	127	N	01-MAY-23 26-MAY-23	207101101 04 01 12	1,93,82
2106	HARIDWAR	65004276	V	N	132	N	01-MAY-23 26-MAY-23	207101101 04 01 12	56,22,21
2107	HARIDWAR	65004276	V	N	131	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,93,50,95
2108	HARIDWAR	65004276	V	N	134	N	01-MAY-23 26-MAY-23	207101102 04 01 12	1,24,08,99
2109	HARIDWAR	65004276	V	N	130	N	01-MAY-23 26-MAY-23	207101104 03 02 12	2,00,00,00
2110	HARIDWAR	65004276	V	N	133	N	01-MAY-23 26-MAY-23	207101104 04 01 12	1,39,51,41
2111	HARIDWAR	65004276	V	N	135	N	01-MAY-23 26-MAY-23	207101105 03 02 12	1,10,95
2112	HARIDWAR	65004276	V	N	126	N	01-MAY-23 26-MAY-23	207101105 04 01 12	3,73,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	HARIDWAR	65004276	V	N	128	N	01-MAY-23	26-MAY-23	207101105 04 01 12	6,52,68
2114	HARIDWAR	65004256	V	N	147	N	01-MAY-23	29-MAY-23	207101101 03 02 12	26,91,00
2115	HARIDWAR	65014220	V	N	140	N	01-MAY-23	29-MAY-23	207101101 03 02 12	9,52,20
2116	HARIDWAR	65014220	V	N	139	N	01-MAY-23	29-MAY-23	207101115 03 02 13	55,74,40
2117	HARIDWAR	65014277	V	N	144	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,67,35,43
2118	HARIDWAR	65014277	V	N	143	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,93,77,27
2119	HARIDWAR	65014277	V	N	142	N	01-MAY-23	29-MAY-23	207101109 03 02 12	5,87,19
2120	HARIDWAR	65015047	V	N	154	N	01-MAY-23	29-MAY-23	207101115 03 02 13	15,45,82
2121	HARIDWAR	65024233	V	N	136	N	01-MAY-23	29-MAY-23	207101101 03 02 12	59,07,78
2122	HARIDWAR	65026380	V	N	137	N	01-MAY-23	29-MAY-23	207101115 03 02 13	20,35,60
2123	HARIDWAR	65026380	V	N	138	N	01-MAY-23	29-MAY-23	207101115 03 02 13	72,57,24
2124	HARIDWAR	65024277	V	N	157	N	01-MAY-23	31-MAY-23	207101101 03 02 12	56,02,80
2125	HARIDWAR	65024277	V	N	160	N	01-MAY-23	31-MAY-23	207101101 03 02 12	16,72,56
2126	HARIDWAR	65024277	V	N	156	N	01-MAY-23	31-MAY-23	207101102 03 02 12	1,59,68,47
2127	HARIDWAR	65024277	V	N	159	N	01-MAY-23	31-MAY-23	207101102 03 02 12	79,44,90
2128	HARIDWAR	65024277	V	N	162	N	01-MAY-23	31-MAY-23	207101102 03 02 12	1,07,03,00
2129	HARIDWAR	65024277	V	N	155	N	01-MAY-23	31-MAY-23	207101104 03 02 12	1,84,89,24
2130	HARIDWAR	65024277	V	N	158	N	01-MAY-23	31-MAY-23	207101104 03 02 12	91,99,08
2131	HARIDWAR	65024277	V	N	161	N	01-MAY-23	31-MAY-23	207101104 03 02 12	75,10,65
2132	KOTDWAR	56004276	V	N	1	N	01-MAY-23	01-MAY-23	207101101 03 02 12	6,28,59
2133	KOTDWAR	56002133	V	N	2	N	01-MAY-23	02-MAY-23	207101115 03 02 13	98,11,80
2134	KOTDWAR	56004276	V	N	3	N	01-MAY-23	02-MAY-23	207101101 03 02 12	35,83,40
2135	KOTDWAR	56004276	V	N	8	N	01-MAY-23	02-MAY-23	207101102 03 02 12	60,27,83
2136	KOTDWAR	56004276	V	N	7	N	01-MAY-23	02-MAY-23	207101104 03 02 12	63,33,20
2137	KOTDWAR	56004276	V	N	6	N	01-MAY-23	03-MAY-23	207101105 03 02 12	57,86,83
2138	KOTDWAR	56004276	V	N	4	N	01-MAY-23	04-MAY-23	207101105 03 02 12	6,65,70
2139	KOTDWAR	56004276	V	N	9	N	01-MAY-23	04-MAY-23	207101105 03 02 12	2,48,40
2140	KOTDWAR	56004276	V	N	5	N	01-MAY-23	04-MAY-23	207101109 03 02 12	61,43,90
2141	KOTDWAR	56004276	V	N	15	N	01-MAY-23	08-MAY-23	207101101 03 02 12	15,45,60
2142	KOTDWAR	56004276	V	N	13	N	01-MAY-23	08-MAY-23	207101102 03 02 12	62,92,99
2143	KOTDWAR	56004276	V	N	14	N	01-MAY-23	08-MAY-23	207101104 03 02 12	72,86,40
2144	KOTDWAR	56004276	V	N	16	N	01-MAY-23	08-MAY-23	207101109 03 02 12	1,56,94

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2145	KOTDWAR	56004573	V	N	12	N	01-MAY-23 08-MAY-23	207101115 03 02 13	93,84,00
2146	KOTDWAR	56005437	V	N	10	N	01-MAY-23 08-MAY-23	207101115 03 02 13	16,55,08
2147	KOTDWAR	56005437	V	N	11	N	01-MAY-23 08-MAY-23	207101115 03 02 13	55,75,20
2148	KOTDWAR	56004276	V	N	17	N	01-MAY-23 09-MAY-23	207101105 03 01 12	1,02,15
2149	KOTDWAR	56004276	V	N	34	N	01-MAY-23 10-MAY-23	207101102 03 02 12	1,76,99,04
2150	KOTDWAR	56004276	V	N	36	N	01-MAY-23 10-MAY-23	207101102 03 02 12	1,72,46,73
2151	KOTDWAR	56004276	V	N	39	N	01-MAY-23 10-MAY-23	207101102 03 02 12	1,62,04,45
2152	KOTDWAR	56004276	V	N	43	N	01-MAY-23 10-MAY-23	207101102 03 02 12	79,44,90
2153	KOTDWAR	56004276	V	N	46	N	01-MAY-23 10-MAY-23	207101102 03 02 12	1,62,43,79
2154	KOTDWAR	56004276	V	N	49	N	01-MAY-23 10-MAY-23	207101102 03 02 12	1,46,11,54
2155	KOTDWAR	56004276	V	N	33	N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,98,99,00
2156	KOTDWAR	56004276	V	N	37	N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,93,90,47
2157	KOTDWAR	56004276	V	N	40	N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,62,86,36
2158	KOTDWAR	56004276	V	N	42	N	01-MAY-23 10-MAY-23	207101104 03 02 12	91,99,08
2159	KOTDWAR	56004276	V	N	45	N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,79,53,11
2160	KOTDWAR	56004276	V	N	48	N	01-MAY-23 10-MAY-23	207101104 03 02 12	1,40,98,43
2161	KOTDWAR	56004276	V	N	35	N	01-MAY-23 10-MAY-23	207101109 03 02 12	6,21,00
2162	KOTDWAR	56004276	V	N	38	N	01-MAY-23 10-MAY-23	207101109 03 02 12	6,05,13
2163	KOTDWAR	56004276	V	N	41	N	01-MAY-23 10-MAY-23	207101109 03 02 12	2,78,76
2164	KOTDWAR	56004276	V	N	44	N	01-MAY-23 10-MAY-23	207101109 03 02 12	5,69,94
2165	KOTDWAR	56004276	V	N	47	N	01-MAY-23 10-MAY-23	207101109 03 02 12	5,12,67
2166	KOTDWAR	56004276	V	N	50	N	01-MAY-23 10-MAY-23	207101109 03 02 12	5,68,56
2167	KOTDWAR	56004276	V	N	32	N	01-MAY-23 11-MAY-23	207101104 04 01 12	2,00,00,00
2168	KOTDWAR	56004276	V	N	29	N	01-MAY-23 11-MAY-23	207101105 03 01 12	1,42,62
2169	KOTDWAR	56004276	V	N	30	N	01-MAY-23 11-MAY-23	207101105 03 02 12	1,55,66
2170	KOTDWAR	56004276	V	N	31	N	01-MAY-23 11-MAY-23	207101105 04 01 12	1,23,90,65
2171	KOTDWAR	56006261	V	N	18	N	01-MAY-23 11-MAY-23	207101115 03 02 13	8,44,56
2172	KOTDWAR	56004276	V	N	28	N	01-MAY-23 12-MAY-23	207101101 03 02 12	7,99,02
2173	KOTDWAR	56004276	V	N	26	N	01-MAY-23 12-MAY-23	207101102 03 02 12	75,90,92
2174	KOTDWAR	56004276	V	N	27	N	01-MAY-23 12-MAY-23	207101104 03 02 12	82,56,54
2175	KOTDWAR	56004276	V	N	24	N	01-MAY-23 12-MAY-23	207101105 03 01 12	6,21,00
2176	KOTDWAR	56004276	V	N	25	N	01-MAY-23 12-MAY-23	207101105 03 01 12	29,16,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	KOTDWAR	56004276	V	N	23	N 01-MAY-23	12-MAY-23	207101105 03 02 12	2,57,50
2178	KOTDWAR	56004276	V	N	19	N 01-MAY-23	12-MAY-23	207101109 06 02 12	7,40,88
2179	KOTDWAR	56004276	V	N	21	N 01-MAY-23	17-MAY-23	207101102 03 02 12	1,92,32,96
2180	KOTDWAR	56004276	V	N	20	N 01-MAY-23	17-MAY-23	207101104 03 02 12	2,00,00,00
2181	KOTDWAR	56004276	V	N	22	N 01-MAY-23	17-MAY-23	207101109 03 02 12	17,99,52
2182	KOTDWAR	56004276	V	N	52	N 01-MAY-23	20-MAY-23	207101104 03 02 12	5,25,36
2183	KOTDWAR	56004276	V	N	51	N 01-MAY-23	20-MAY-23	207101105 03 02 12	38,72,06
2184	KOTDWAR	56004276	V	N	53	N 01-MAY-23	23-MAY-23	207101101 03 02 12	44,45
2185	KOTDWAR	56004276	V	N	55	N 01-MAY-23	23-MAY-23	207101101 03 02 12	13,82,44
2186	KOTDWAR	56004276	V	N	56	N 01-MAY-23	23-MAY-23	207101105 03 02 12	37,65,77
2187	KOTDWAR	56004276	V	N	54	N 01-MAY-23	23-MAY-23	207101109 03 02 12	8,12,98
2188	KOTDWAR	56004276	V	N	66	N 01-MAY-23	25-MAY-23	207101101 03 02 12	12,17,16
2189	KOTDWAR	56004276	V	N	59	N 01-MAY-23	25-MAY-23	207101102 03 02 12	64,89,65
2190	KOTDWAR	56004276	V	N	62	N 01-MAY-23	25-MAY-23	207101102 03 02 12	1,33,72,61
2191	KOTDWAR	56004276	V	N	65	N 01-MAY-23	25-MAY-23	207101102 03 02 12	49,55,73
2192	KOTDWAR	56004276	V	N	60	N 01-MAY-23	25-MAY-23	207101104 03 02 12	54,64,80
2193	KOTDWAR	56004276	V	N	64	N 01-MAY-23	25-MAY-23	207101104 03 02 12	1,21,99,20
2194	KOTDWAR	56004276	V	N	61	N 01-MAY-23	25-MAY-23	207101109 06 02 12	20,49,30
2195	KOTDWAR	56004276	V	N	63	N 01-MAY-23	25-MAY-23	207101109 06 02 12	14,07,60
2196	KOTDWAR	56005035	V	N	58	N 01-MAY-23	25-MAY-23	207101115 03 02 13	7,06,15
2197	KOTDWAR	56005555	V	N	57	N 01-MAY-23	25-MAY-23	207101115 03 02 13	55,75,20
2198	KOTDWAR	56004276	V	N	74	N 01-MAY-23	29-MAY-23	207101800 04 02 09	60,02
2199	KOTDWAR	56005554	V	N	67	N 01-MAY-23	29-MAY-23	207101115 03 02 13	97,54
2200	KOTDWAR	56004276	V	N	69	N 01-MAY-23	30-MAY-23	207101101 03 02 12	1,22,76
2201	KOTDWAR	56004276	V	N	72	N 01-MAY-23	30-MAY-23	207101101 03 02 12	51,99,44
2202	KOTDWAR	56004276	V	N	71	N 01-MAY-23	30-MAY-23	207101102 03 02 12	1,24,08,99
2203	KOTDWAR	56004276	V	N	70	N 01-MAY-23	30-MAY-23	207101104 03 02 12	1,39,51,41
2204	KOTDWAR	56004276	V	N	73	N 01-MAY-23	30-MAY-23	207101105 03 01 12	3,34,82
2205	KOTDWAR	56004276	V	N	68	N 01-MAY-23	30-MAY-23	207101105 03 02 12	3,31,09
2206	KOTDWAR	56004276	V	N	86	N 01-MAY-23	31-MAY-23	207101101 03 01 12	9,28,43,12
2207	KOTDWAR	56004276	V	N	77	N 01-MAY-23	31-MAY-23	207101101 03 02 12	35,50,64,02
2208	KOTDWAR	56004276	V	N	84	N 01-MAY-23	31-MAY-23	207101101 03 02 12	1,68,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	KOTDWAR	56004276	V	N	99	N	01-MAY-23 31-MAY-23	207101101 03 02 12	19,48,36
2210	KOTDWAR	56004276	V	N	78	N	01-MAY-23 31-MAY-23	207101101 04 01 12	3,67,71,41
2211	KOTDWAR	56004276	V	N	80	N	01-MAY-23 31-MAY-23	207101101 04 01 12	3,96,67,28
2212	KOTDWAR	56004276	V	N	83	N	01-MAY-23 31-MAY-23	207101101 04 01 12	4,98,33
2213	KOTDWAR	56004276	V	N	97	N	01-MAY-23 31-MAY-23	207101104 03 02 12	1,69,05
2214	KOTDWAR	56004276	V	N	98	N	01-MAY-23 31-MAY-23	207101104 03 02 12	12,52,13
2215	KOTDWAR	56004276	V	N	75	N	01-MAY-23 31-MAY-23	207101105 03 01 12	14,05,42,05
2216	KOTDWAR	56004276	V	N	76	N	01-MAY-23 31-MAY-23	207101105 03 02 12	11,46,18,99
2217	KOTDWAR	56004276	V	N	85	N	01-MAY-23 31-MAY-23	207101105 03 02 12	1,00,09,37
2218	KOTDWAR	56004276	V	N	89	N	01-MAY-23 31-MAY-23	207101105 03 02 12	1,31,35,31
2219	KOTDWAR	56004276	V	N	92	N	01-MAY-23 31-MAY-23	207101105 03 02 12	4,26,79,46
2220	KOTDWAR	56004276	V	N	93	N	01-MAY-23 31-MAY-23	207101105 03 02 12	46,70,48
2221	KOTDWAR	56004276	V	N	95	N	01-MAY-23 31-MAY-23	207101105 03 02 12	3,88,47,51
2222	KOTDWAR	56004276	V	N	79	N	01-MAY-23 31-MAY-23	207101105 04 01 12	1,78,81,11
2223	KOTDWAR	56004276	V	N	81	N	01-MAY-23 31-MAY-23	207101105 04 01 12	1,42,11,12
2224	KOTDWAR	56004276	V	N	82	N	01-MAY-23 31-MAY-23	207101105 04 01 12	2,05,45
2225	KOTDWAR	56004276	V	N	90	N	01-MAY-23 31-MAY-23	207101109 03 02 12	7,18,14,27
2226	KOTDWAR	56004276	V	N	96	N	01-MAY-23 31-MAY-23	207101109 03 02 12	24,46,18,21
2227	KOTDWAR	56004276	V	N	94	N	01-MAY-23 31-MAY-23	207101109 05 02 12	2,29,45,21
2228	KOTDWAR	56004276	V	N	91	N	01-MAY-23 31-MAY-23	207101109 06 02 12	21,07,77,54
2229	KOTDWAR	56004276	V	N	87	N	01-MAY-23 31-MAY-23	207101111 03 02 12	2,00,00
2230	KOTDWAR	56004276	V	N	88	N	01-MAY-23 31-MAY-23	207101111 03 02 12	36,30,00
2231	LANSDOWN	57004276	V	N	3	N	01-MAY-23 04-MAY-23	207101102 03 02 12	1,50,44,18
2232	LANSDOWN	57004276	V	N	6	N	01-MAY-23 04-MAY-23	207101102 03 02 12	1,07,03,00
2233	LANSDOWN	57004276	V	N	2	N	01-MAY-23 04-MAY-23	207101104 03 02 12	1,37,24,10
2234	LANSDOWN	57004276	V	N	5	N	01-MAY-23 04-MAY-23	207101104 03 02 12	75,10,65
2235	LANSDOWN	57004276	V	N	1	N	01-MAY-23 04-MAY-23	207101109 06 02 12	15,83,55
2236	LANSDOWN	57004276	V	N	4	N	01-MAY-23 04-MAY-23	207101109 06 02 12	3,75,54
2237	LANSDOWN	57004276	V	N	9	N	01-MAY-23 10-MAY-23	207101105 03 01 12	4,88,78
2238	LANSDOWN	57004276	V	N	7	N	01-MAY-23 10-MAY-23	207101105 03 02 12	9,24,60
2239	LANSDOWN	57004276	V	N	8	N	01-MAY-23 10-MAY-23	207101105 03 02 12	8,25,21
2240	LANSDOWN	57004276	V	N	12	N	01-MAY-23 11-MAY-23	207101101 03 02 12	32,34,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	LANSDOWN	57004276	V	N	10	N	01-MAY-23 11-MAY-23	207101102 03 02 12	1,15,24,04
2242	LANSDOWN	57004276	V	N	11	N	01-MAY-23 11-MAY-23	207101104 03 02 12	1,33,43,22
2243	LANSDOWN	57006269	V	N	13	N	01-MAY-23 15-MAY-23	207101115 03 02 13	5,98,23
2244	LANSDOWN	57004276	V	N	21	N	01-MAY-23 17-MAY-23	207101101 03 02 12	6,83,10
2245	LANSDOWN	57004276	V	N	19	N	01-MAY-23 17-MAY-23	207101102 03 02 12	64,89,65
2246	LANSDOWN	57004276	V	N	20	N	01-MAY-23 17-MAY-23	207101104 03 02 12	75,14,10
2247	LANSDOWN	57004228	V	N	14	N	01-MAY-23 18-MAY-23	207101115 03 02 13	51,75,00
2248	LANSDOWN	57004228	V	N	15	N	01-MAY-23 18-MAY-23	207101115 03 02 13	42,88,00
2249	LANSDOWN	57004228	V	N	16	N	01-MAY-23 18-MAY-23	207101115 03 02 13	42,88,00
2250	LANSDOWN	57004228	V	N	17	N	01-MAY-23 18-MAY-23	207101115 03 02 13	50,23,20
2251	LANSDOWN	57004228	V	N	18	N	01-MAY-23 18-MAY-23	207101115 03 02 13	33,00,96
2252	LANSDOWN	57004255	V	N	23	N	01-MAY-23 20-MAY-23	207101115 03 02 13	80,86,80
2253	LANSDOWN	57004276	V	N	22	N	01-MAY-23 20-MAY-23	207101101 03 02 12	10,01,19
2254	LANSDOWN	57004255	V	N	33	N	01-MAY-23 23-MAY-23	207101115 03 02 13	2,34,40
2255	LANSDOWN	57004276	V	N	24	N	01-MAY-23 23-MAY-23	207101101 03 02 12	14,35,20
2256	LANSDOWN	57004276	V	N	29	N	01-MAY-23 23-MAY-23	207101101 03 02 12	19,07,64
2257	LANSDOWN	57004276	V	N	30	N	01-MAY-23 23-MAY-23	207101101 03 02 12	7,17,60
2258	LANSDOWN	57004276	V	N	25	N	01-MAY-23 23-MAY-23	207101102 03 02 12	51,13,06
2259	LANSDOWN	57004276	V	N	28	N	01-MAY-23 23-MAY-23	207101102 03 02 12	49,55,73
2260	LANSDOWN	57004276	V	N	32	N	01-MAY-23 23-MAY-23	207101102 03 02 12	51,13,06
2261	LANSDOWN	57004276	V	N	26	N	01-MAY-23 23-MAY-23	207101104 03 02 12	53,82,00
2262	LANSDOWN	57004276	V	N	27	N	01-MAY-23 23-MAY-23	207101104 03 02 12	49,80,78
2263	LANSDOWN	57004276	V	N	31	N	01-MAY-23 23-MAY-23	207101104 03 02 12	38,57,10
2264	LANSDOWN	57004276	V	N	35	N	01-MAY-23 26-MAY-23	207101101 03 02 12	17,38,80
2265	LANSDOWN	57004276	V	N	37	N	01-MAY-23 26-MAY-23	207101102 03 02 12	49,55,73
2266	LANSDOWN	57004276	V	N	36	N	01-MAY-23 26-MAY-23	207101104 03 02 12	35,45,64
2267	LANSDOWN	57005445	V	N	34	N	01-MAY-23 26-MAY-23	207101115 03 02 13	18,15,39
2268	LANSDOWN	57004228	V	N	54	N	01-MAY-23 31-MAY-23	207101115 03 02 13	44,16,00
2269	LANSDOWN	57004276	V	N	52	N	01-MAY-23 31-MAY-23	207101101 03 01 12	1,39,85,09
2270	LANSDOWN	57004276	V	N	38	N	01-MAY-23 31-MAY-23	207101101 03 02 12	4,01,76,28
2271	LANSDOWN	57004276	V	N	47	N	01-MAY-23 31-MAY-23	207101101 04 01 12	5,43,95
2272	LANSDOWN	57004276	V	N	48	N	01-MAY-23 31-MAY-23	207101101 04 01 12	15,96,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	LANSDOWN	57004276	V	N	53	N 01-MAY-23	31-MAY-23	207101105 03 01 12	3,19,83,91
2274	LANSDOWN	57004276	V	N	39	N 01-MAY-23	31-MAY-23	207101105 03 02 12	2,30,83,73
2275	LANSDOWN	57004276	V	N	40	N 01-MAY-23	31-MAY-23	207101105 03 02 12	1,45,73,49
2276	LANSDOWN	57004276	V	N	43	N 01-MAY-23	31-MAY-23	207101105 03 02 12	29,82,12
2277	LANSDOWN	57004276	V	N	45	N 01-MAY-23	31-MAY-23	207101105 03 02 12	2,48,40
2278	LANSDOWN	57004276	V	N	46	N 01-MAY-23	31-MAY-23	207101105 03 02 12	21,20,09
2279	LANSDOWN	57004276	V	N	50	N 01-MAY-23	31-MAY-23	207101105 03 02 12	85,12,68
2280	LANSDOWN	57004276	V	N	49	N 01-MAY-23	31-MAY-23	207101105 04 01 12	4,04,04
2281	LANSDOWN	57004276	V	N	42	N 01-MAY-23	31-MAY-23	207101109 03 02 12	76,73,26
2282	LANSDOWN	57004276	V	N	51	N 01-MAY-23	31-MAY-23	207101109 03 02 12	2,53,90,57
2283	LANSDOWN	57004276	V	N	44	N 01-MAY-23	31-MAY-23	207101109 05 02 12	13,36,70
2284	LANSDOWN	57004276	V	N	41	N 01-MAY-23	31-MAY-23	207101109 06 02 12	4,19,57,42
2285	NAINITAL	36004275	V	N	65	N 01-MAY-23	01-MAY-23	207101101 04 01 12	13,75,43
2286	NAINITAL	36004275	V	N	66	N 01-MAY-23	01-MAY-23	207101105 03 02 12	65,72,78
2287	NAINITAL	36004275	V	N	67	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,26,95,01
2288	NAINITAL	36004275	V	N	73	N 01-MAY-23	01-MAY-23	207101105 03 02 12	17,45,84
2289	NAINITAL	36004275	V	N	64	N 01-MAY-23	01-MAY-23	207101105 04 01 12	5,69,94
2290	NAINITAL	36004275	V	N	68	N 01-MAY-23	01-MAY-23	207101109 03 02 12	8,39,77,70
2291	NAINITAL	36004275	V	N	72	N 01-MAY-23	01-MAY-23	207101109 03 02 12	65,43,32
2292	NAINITAL	36004275	V	N	74	N 01-MAY-23	01-MAY-23	207101111 03 02 12	2,00,00
2293	NAINITAL	36004275	V	N	75	N 01-MAY-23	01-MAY-23	207101111 03 02 12	20,99,00
2294	NAINITAL	36154277	V	N	26	N 01-MAY-23	01-MAY-23	207101101 03 01 12	20,18,32
2295	NAINITAL	36154277	V	N	24	N 01-MAY-23	01-MAY-23	207101101 03 02 12	1,10,75,69
2296	NAINITAL	36154277	V	N	25	N 01-MAY-23	01-MAY-23	207101105 03 01 12	50,77,79
2297	NAINITAL	36154277	V	N	23	N 01-MAY-23	01-MAY-23	207101105 03 02 12	34,99,94
2298	NAINITAL	36154277	V	N	27	N 01-MAY-23	01-MAY-23	207101105 03 02 12	19,50,63
2299	NAINITAL	36154277	V	N	30	N 01-MAY-23	01-MAY-23	207101105 03 02 12	18,98,82
2300	NAINITAL	36154277	V	N	28	N 01-MAY-23	01-MAY-23	207101109 03 02 12	44,95,69
2301	NAINITAL	36154277	V	N	29	N 01-MAY-23	01-MAY-23	207101109 06 02 12	1,69,84,10
2302	NAINITAL	36164277	V	N	36	N 01-MAY-23	01-MAY-23	207101101 03 01 12	80,91,80
2303	NAINITAL	36164277	V	N	31	N 01-MAY-23	01-MAY-23	207101101 03 02 12	2,00,51,93
2304	NAINITAL	36164277	V	N	34	N 01-MAY-23	01-MAY-23	207101101 04 01 12	10,19,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36164277	V	N	37	N	01-MAY-23 01-MAY-23	207101105 03 01 12	1,66,23,19
2306	NAINITAL	36164277	V	N	32	N	01-MAY-23 01-MAY-23	207101105 03 02 12	93,06,72
2307	NAINITAL	36164277	V	N	35	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,28,49
2308	NAINITAL	36164277	V	N	38	N	01-MAY-23 01-MAY-23	207101105 03 02 12	19,23,44
2309	NAINITAL	36164277	V	N	41	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,65,06
2310	NAINITAL	36164277	V	N	42	N	01-MAY-23 01-MAY-23	207101105 03 02 12	57,25,36
2311	NAINITAL	36164277	V	N	33	N	01-MAY-23 01-MAY-23	207101105 04 01 12	97,59
2312	NAINITAL	36164277	V	N	39	N	01-MAY-23 01-MAY-23	207101109 03 02 12	97,04,84
2313	NAINITAL	36164277	V	N	40	N	01-MAY-23 01-MAY-23	207101109 05 02 12	3,56,10
2314	NAINITAL	36164277	V	N	43	N	01-MAY-23 01-MAY-23	207101109 06 02 12	2,26,85,88
2315	NAINITAL	36174277	V	N	14	N	01-MAY-23 01-MAY-23	207101101 03 01 12	2,17,59,45
2316	NAINITAL	36174277	V	N	4	N	01-MAY-23 01-MAY-23	207101101 03 02 12	19,79,66,51
2317	NAINITAL	36174277	V	N	10	N	01-MAY-23 01-MAY-23	207101101 04 01 12	3,46,76
2318	NAINITAL	36174277	V	N	6	N	01-MAY-23 01-MAY-23	207101101 04 01 12	1,40,40,14
2319	NAINITAL	36174277	V	N	9	N	01-MAY-23 01-MAY-23	207101101 04 01 12	8,43,16
2320	NAINITAL	36174277	V	N	13	N	01-MAY-23 01-MAY-23	207101105 03 01 12	4,60,55,20
2321	NAINITAL	36174277	V	N	12	N	01-MAY-23 01-MAY-23	207101105 03 02 12	76,46,64
2322	NAINITAL	36174277	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 02 12	97,70,93
2323	NAINITAL	36174277	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	5,21,23
2324	NAINITAL	36174277	V	N	19	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,47,26,23
2325	NAINITAL	36174277	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,65,73
2326	NAINITAL	36174277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,19,32,75
2327	NAINITAL	36174277	V	N	11	N	01-MAY-23 01-MAY-23	207101105 04 01 12	2,15,25
2328	NAINITAL	36174277	V	N	7	N	01-MAY-23 01-MAY-23	207101105 04 01 12	61,49,59
2329	NAINITAL	36174277	V	N	8	N	01-MAY-23 01-MAY-23	207101105 04 01 12	2,17,17
2330	NAINITAL	36174277	V	N	16	N	01-MAY-23 01-MAY-23	207101109 03 02 12	5,17,35,56
2331	NAINITAL	36174277	V	N	21	N	01-MAY-23 01-MAY-23	207101109 03 02 12	96,24,59
2332	NAINITAL	36174277	V	N	18	N	01-MAY-23 01-MAY-23	207101109 05 02 12	47,90,98
2333	NAINITAL	36174277	V	N	20	N	01-MAY-23 01-MAY-23	207101109 06 02 12	6,85,32,17
2334	NAINITAL	36184277	V	N	51	N	01-MAY-23 01-MAY-23	207101101 03 01 12	94,71,82
2335	NAINITAL	36184277	V	N	44	N	01-MAY-23 01-MAY-23	207101101 03 02 12	4,52,55,51
2336	NAINITAL	36184277	V	N	46	N	01-MAY-23 01-MAY-23	207101101 04 01 12	19,00,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NAINITAL	36184277	V	N	48	N	01-MAY-23	01-MAY-23	207101101 04 01 12	9,36,91
2338	NAINITAL	36184277	V	N	50	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,61,83,42
2339	NAINITAL	36184277	V	N	45	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,53,14,57
2340	NAINITAL	36184277	V	N	49	N	01-MAY-23	01-MAY-23	207101105 03 02 12	9,75,16
2341	NAINITAL	36184277	V	N	53	N	01-MAY-23	01-MAY-23	207101105 03 02 12	9,68,07
2342	NAINITAL	36184277	V	N	54	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,57,51
2343	NAINITAL	36184277	V	N	56	N	01-MAY-23	01-MAY-23	207101105 03 02 12	72,45,68
2344	NAINITAL	36184277	V	N	47	N	01-MAY-23	01-MAY-23	207101105 04 01 12	7,48,23
2345	NAINITAL	36184277	V	N	52	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,24,27,52
2346	NAINITAL	36184277	V	N	57	N	01-MAY-23	01-MAY-23	207101109 03 02 12	4,13,01
2347	NAINITAL	36184277	V	N	55	N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,65,11,98
2348	NAINITAL	36194277	V	N	59	N	01-MAY-23	01-MAY-23	207101101 03 01 12	19,72,07
2349	NAINITAL	36194277	V	N	2	N	01-MAY-23	01-MAY-23	207101101 03 02 12	61,71,16
2350	NAINITAL	36194277	V	N	58	N	01-MAY-23	01-MAY-23	207101105 03 01 12	36,76,69
2351	NAINITAL	36194277	V	N	1	N	01-MAY-23	01-MAY-23	207101105 03 02 12	16,03,68
2352	NAINITAL	36194277	V	N	3	N	01-MAY-23	01-MAY-23	207101105 03 02 12	4,74,86
2353	NAINITAL	36194277	V	N	60	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,55,30
2354	NAINITAL	36194277	V	N	63	N	01-MAY-23	01-MAY-23	207101105 03 02 12	34,41,71
2355	NAINITAL	36194277	V	N	61	N	01-MAY-23	01-MAY-23	207101109 03 02 12	69,21,27
2356	NAINITAL	36194277	V	N	62	N	01-MAY-23	01-MAY-23	207101109 06 02 12	1,28,20,31
2357	NAINITAL	36004275	V	N	83	N	01-MAY-23	02-MAY-23	207101101 03 01 12	8,90,90,27
2358	NAINITAL	36004275	V	N	80	N	01-MAY-23	02-MAY-23	207101101 03 02 12	51,64,13,33
2359	NAINITAL	36004275	V	N	103	N	01-MAY-23	02-MAY-23	207101101 04 01 12	2,26,46,96
2360	NAINITAL	36004275	V	N	84	N	01-MAY-23	02-MAY-23	207101105 03 01 12	11,56,97,62
2361	NAINITAL	36004275	V	N	77	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,59,03,82
2362	NAINITAL	36004275	V	N	79	N	01-MAY-23	02-MAY-23	207101105 03 02 12	2,17,48,16
2363	NAINITAL	36004275	V	N	81	N	01-MAY-23	02-MAY-23	207101105 03 02 12	15,40,51,32
2364	NAINITAL	36004275	V	N	104	N	01-MAY-23	02-MAY-23	207101105 04 01 12	69,46,66
2365	NAINITAL	36004275	V	N	76	N	01-MAY-23	02-MAY-23	207101109 05 02 12	9,68,87,67
2366	NAINITAL	36004275	V	N	78	N	01-MAY-23	02-MAY-23	207101109 06 02 12	11,13,03,52
2367	NAINITAL	36004275	V	N	82	N	01-MAY-23	02-MAY-23	207101111 03 02 12	9,60,00
2368	NAINITAL	36154277	V	N	69	N	01-MAY-23	02-MAY-23	207101101 04 01 12	8,05,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NAINITAL	36154277	V	N	70	N	01-MAY-23	02-MAY-23	207101105 03 02 12	2,20,11
2370	NAINITAL	36154277	V	N	71	N	01-MAY-23	02-MAY-23	207101105 03 02 12	4,16,76
2371	NAINITAL	36174277	V	N	85	N	01-MAY-23	02-MAY-23	207101101 03 02 12	5,49,24
2372	NAINITAL	36174277	V	N	89	N	01-MAY-23	02-MAY-23	207101102 03 02 12	1,71,87,73
2373	NAINITAL	36174277	V	N	86	N	01-MAY-23	02-MAY-23	207101104 03 02 12	90,62,46
2374	NAINITAL	36174277	V	N	88	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,99,00,98
2375	NAINITAL	36174277	V	N	87	N	01-MAY-23	02-MAY-23	207101109 03 02 12	30,15,30
2376	NAINITAL	36004275	V	N	185	N	01-MAY-23	03-MAY-23	207101101 03 02 12	1,36,90
2377	NAINITAL	36004275	V	N	188	N	01-MAY-23	03-MAY-23	207101102 03 02 12	1,53,19,50
2378	NAINITAL	36004275	V	N	184	N	01-MAY-23	03-MAY-23	207101104 03 02 12	1,30,60,32
2379	NAINITAL	36004275	V	N	187	N	01-MAY-23	03-MAY-23	207101104 03 02 12	1,77,37,83
2380	NAINITAL	36004275	V	N	105	N	01-MAY-23	03-MAY-23	207101105 03 02 12	37,74,61
2381	NAINITAL	36004275	V	N	183	N	01-MAY-23	03-MAY-23	207101105 03 02 12	8,83,12
2382	NAINITAL	36004275	V	N	189	N	01-MAY-23	03-MAY-23	207101105 03 02 12	15,03,64
2383	NAINITAL	36004275	V	N	190	N	01-MAY-23	03-MAY-23	207101105 03 02 12	4,07,85
2384	NAINITAL	36004275	V	N	191	N	01-MAY-23	03-MAY-23	207101105 03 02 12	5,40,96
2385	NAINITAL	36004275	V	N	192	N	01-MAY-23	03-MAY-23	207101105 03 02 12	1,06,26
2386	NAINITAL	36004275	V	N	193	N	01-MAY-23	03-MAY-23	207101105 03 02 12	20,90,70
2387	NAINITAL	36004275	V	N	186	N	01-MAY-23	03-MAY-23	207101109 06 02 12	10,75,02
2388	NAINITAL	36164277	V	N	96	N	01-MAY-23	03-MAY-23	207101102 03 02 12	1,89,96,97
2389	NAINITAL	36164277	V	N	95	N	01-MAY-23	03-MAY-23	207101104 03 02 12	1,29,44,40
2390	NAINITAL	36164277	V	N	94	N	01-MAY-23	03-MAY-23	207101109 03 02 12	79,59,84
2391	NAINITAL	36174277	V	N	92	N	01-MAY-23	03-MAY-23	207101101 03 02 12	10,12,70
2392	NAINITAL	36174277	V	N	90	N	01-MAY-23	03-MAY-23	207101105 03 01 12	37,79
2393	NAINITAL	36174277	V	N	91	N	01-MAY-23	03-MAY-23	207101105 03 02 12	4,04,34
2394	NAINITAL	36174277	V	N	93	N	01-MAY-23	03-MAY-23	207101800 04 02 09	13,93,91
2395	NAINITAL	36002103	V	N	100	N	01-MAY-23	04-MAY-23	207101101 03 02 12	3,32,58
2396	NAINITAL	36002551	V	N	102	N	01-MAY-23	04-MAY-23	207101101 03 02 12	3,92,61
2397	NAINITAL	36002551	V	N	101	N	01-MAY-23	04-MAY-23	207101115 03 02 13	56,83,39
2398	NAINITAL	36164277	V	N	97	N	01-MAY-23	04-MAY-23	207101109 03 02 12	7,00,48
2399	NAINITAL	36174277	V	N	98	N	01-MAY-23	04-MAY-23	207101105 03 02 12	6,16,68
2400	NAINITAL	36174277	V	N	99	N	01-MAY-23	04-MAY-23	207101105 03 02 12	38,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36004217	V	N	123	N	01-MAY-23	08-MAY-23	207101115 03 02 13	55,75,20
2402	NAINITAL	36004275	V	N	195	N	01-MAY-23	08-MAY-23	207101101 03 02 12	1,21,30,20
2403	NAINITAL	36004275	V	N	198	N	01-MAY-23	08-MAY-23	207101101 03 02 12	7,53,48
2404	NAINITAL	36004275	V	N	209	N	01-MAY-23	08-MAY-23	207101101 03 02 12	12,75,12
2405	NAINITAL	36004275	V	N	197	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,15,24,04
2406	NAINITAL	36004275	V	N	200	N	01-MAY-23	08-MAY-23	207101102 03 02 12	71,58,28
2407	NAINITAL	36004275	V	N	203	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,57,71,81
2408	NAINITAL	36004275	V	N	204	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,71,87,73
2409	NAINITAL	36004275	V	N	208	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,05,40,76
2410	NAINITAL	36004275	V	N	211	N	01-MAY-23	08-MAY-23	207101102 03 02 12	90,85,51
2411	NAINITAL	36004275	V	N	196	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,19,89,56
2412	NAINITAL	36004275	V	N	199	N	01-MAY-23	08-MAY-23	207101104 03 02 12	82,88,28
2413	NAINITAL	36004275	V	N	202	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,99,00,98
2414	NAINITAL	36004275	V	N	206	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,63,88,87
2415	NAINITAL	36004275	V	N	207	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,03,55,52
2416	NAINITAL	36004275	V	N	210	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,05,19,74
2417	NAINITAL	36004275	V	N	194	N	01-MAY-23	08-MAY-23	207101105 03 01 12	16,03,80
2418	NAINITAL	36004275	V	N	201	N	01-MAY-23	08-MAY-23	207101109 03 02 12	54,27,54
2419	NAINITAL	36004275	V	N	205	N	01-MAY-23	08-MAY-23	207101109 03 02 12	55,33,80
2420	NAINITAL	36174228	V	N	111	N	01-MAY-23	08-MAY-23	207101115 03 02 13	54,92,40
2421	NAINITAL	36174277	V	N	106	N	01-MAY-23	08-MAY-23	207101101 03 02 12	12,13,02
2422	NAINITAL	36174277	V	N	110	N	01-MAY-23	08-MAY-23	207101101 03 02 12	13,48,54
2423	NAINITAL	36174277	V	N	108	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,15,24,04
2424	NAINITAL	36174277	V	N	114	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,62,43,79
2425	NAINITAL	36174277	V	N	107	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,33,43,22
2426	NAINITAL	36174277	V	N	113	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,74,32,73
2427	NAINITAL	36174277	V	N	109	N	01-MAY-23	08-MAY-23	207101105 03 02 12	4,40,22
2428	NAINITAL	36174277	V	N	112	N	01-MAY-23	08-MAY-23	207101109 03 02 12	62,52,82
2429	NAINITAL	36194277	V	N	149	N	01-MAY-23	08-MAY-23	207101105 03 02 12	4,78,36
2430	NAINITAL	36004275	V	N	215	N	01-MAY-23	09-MAY-23	207101101 03 02 12	7,17,60
2431	NAINITAL	36004275	V	N	217	N	01-MAY-23	09-MAY-23	207101101 03 02 12	11,42,64
2432	NAINITAL	36004275	V	N	220	N	01-MAY-23	09-MAY-23	207101101 03 02 12	2,78,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	NAINITAL	36004275	V	N	223	N	01-MAY-23	09-MAY-23	207101101 03 02 12	9,81,18
2434	NAINITAL	36004275	V	N	227	N	01-MAY-23	09-MAY-23	207101101 03 02 12	2,87,04
2435	NAINITAL	36004275	V	N	226	N	01-MAY-23	09-MAY-23	207101101 04 01 12	3,39,36
2436	NAINITAL	36004275	V	N	214	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,57,71,81
2437	NAINITAL	36004275	V	N	216	N	01-MAY-23	09-MAY-23	207101102 03 02 12	51,13,06
2438	NAINITAL	36004275	V	N	219	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,08,55,41
2439	NAINITAL	36004275	V	N	222	N	01-MAY-23	09-MAY-23	207101102 03 02 12	79,44,90
2440	NAINITAL	36004275	V	N	225	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,39,82,24
2441	NAINITAL	36004275	V	N	229	N	01-MAY-23	09-MAY-23	207101102 03 02 12	81,80,89
2442	NAINITAL	36004275	V	N	213	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,10,15,47
2443	NAINITAL	36004275	V	N	218	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,25,69,04
2444	NAINITAL	36004275	V	N	221	N	01-MAY-23	09-MAY-23	207101104 03 02 12	91,99,08
2445	NAINITAL	36004275	V	N	224	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,61,89,47
2446	NAINITAL	36004275	V	N	228	N	01-MAY-23	09-MAY-23	207101104 03 02 12	94,72,32
2447	NAINITAL	36004275	V	N	212	N	01-MAY-23	09-MAY-23	207101109 03 02 12	55,33,80
2448	NAINITAL	36174277	V	N	117	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,67,35,43
2449	NAINITAL	36174277	V	N	116	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,93,77,27
2450	NAINITAL	36174277	V	N	115	N	01-MAY-23	09-MAY-23	207101109 03 02 12	23,48,76
2451	NAINITAL	36194277	V	N	148	N	01-MAY-23	09-MAY-23	207101101 03 02 12	5,40,96
2452	NAINITAL	36194277	V	N	147	N	01-MAY-23	09-MAY-23	207101105 03 02 12	2,47,71
2453	NAINITAL	36002663	V	N	321	N	01-MAY-23	10-MAY-23	207101115 03 02 13	13,93,50
2454	NAINITAL	36004275	V	N	230	N	01-MAY-23	10-MAY-23	207101101 03 02 12	20,21,70
2455	NAINITAL	36004275	V	N	232	N	01-MAY-23	10-MAY-23	207101102 03 02 12	1,15,24,04
2456	NAINITAL	36004275	V	N	235	N	01-MAY-23	10-MAY-23	207101102 03 02 12	1,67,35,43
2457	NAINITAL	36004275	V	N	238	N	01-MAY-23	10-MAY-23	207101102 03 02 12	1,08,55,41
2458	NAINITAL	36004275	V	N	231	N	01-MAY-23	10-MAY-23	207101104 03 02 12	1,33,43,22
2459	NAINITAL	36004275	V	N	234	N	01-MAY-23	10-MAY-23	207101104 03 02 12	1,61,47,73
2460	NAINITAL	36004275	V	N	237	N	01-MAY-23	10-MAY-23	207101104 03 02 12	1,00,93,32
2461	NAINITAL	36004275	V	N	233	N	01-MAY-23	10-MAY-23	207101109 03 02 12	11,74,38
2462	NAINITAL	36004275	V	N	236	N	01-MAY-23	10-MAY-23	207101109 03 02 12	3,80,88
2463	NAINITAL	36174277	V	N	120	N	01-MAY-23	10-MAY-23	207101102 03 02 12	1,54,96,49
2464	NAINITAL	36174277	V	N	119	N	01-MAY-23	10-MAY-23	207101104 03 02 12	1,41,36,72

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2465	NAINITAL	36174277	V	N	121	N 01-MAY-23	10-MAY-23	207101105 03 02 12	8,28,64
2466	NAINITAL	36174277	V	N	118	N 01-MAY-23	10-MAY-23	207101109 03 02 12	48,93,48
2467	NAINITAL	36174802	V	N	122	N 01-MAY-23	10-MAY-23	207101101 03 02 12	1,24,20
2468	NAINITAL	36165567	V	N	124	N 01-MAY-23	11-MAY-23	207101115 03 02 13	59,06,40
2469	NAINITAL	36172544	V	N	125	N 01-MAY-23	11-MAY-23	207101115 03 02 13	28,87,37
2470	NAINITAL	36172544	V	N	126	N 01-MAY-23	11-MAY-23	207101115 03 02 13	87,27,85
2471	NAINITAL	36174277	V	N	138	N 01-MAY-23	11-MAY-23	207101101 03 01 12	1,24,20
2472	NAINITAL	36174277	V	N	131	N 01-MAY-23	11-MAY-23	207101101 03 02 12	10,01,88
2473	NAINITAL	36174277	V	N	132	N 01-MAY-23	11-MAY-23	207101101 03 02 12	28,01,40
2474	NAINITAL	36174277	V	N	136	N 01-MAY-23	11-MAY-23	207101101 03 02 12	23,87,96
2475	NAINITAL	36174277	V	N	134	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,59,68,47
2476	NAINITAL	36174277	V	N	133	N 01-MAY-23	11-MAY-23	207101104 03 02 12	1,84,89,24
2477	NAINITAL	36174277	V	N	127	N 01-MAY-23	11-MAY-23	207101105 03 01 12	4,96,80
2478	NAINITAL	36174277	V	N	128	N 01-MAY-23	11-MAY-23	207101105 03 01 12	8,82
2479	NAINITAL	36174277	V	N	137	N 01-MAY-23	11-MAY-23	207101105 03 01 12	8,88,84
2480	NAINITAL	36174277	V	N	129	N 01-MAY-23	11-MAY-23	207101105 03 02 12	5,84,12
2481	NAINITAL	36174277	V	N	130	N 01-MAY-23	11-MAY-23	207101105 03 02 12	76,68
2482	NAINITAL	36174277	V	N	135	N 01-MAY-23	11-MAY-23	207101105 03 02 12	24,69,94
2483	NAINITAL	36174277	V	N	139	N 01-MAY-23	11-MAY-23	207101105 03 02 12	10,07,40
2484	NAINITAL	36004275	V	N	242	N 01-MAY-23	12-MAY-23	207101101 03 02 12	3,28,44
2485	NAINITAL	36004275	V	N	245	N 01-MAY-23	12-MAY-23	207101101 03 02 12	5,90,64
2486	NAINITAL	36004275	V	N	260	N 01-MAY-23	12-MAY-23	207101101 03 02 12	12,19,92
2487	NAINITAL	36004275	V	N	244	N 01-MAY-23	12-MAY-23	207101102 03 02 12	93,60,83
2488	NAINITAL	36004275	V	N	246	N 01-MAY-23	12-MAY-23	207101102 03 02 12	84,16,88
2489	NAINITAL	36004275	V	N	259	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,73,84,39
2490	NAINITAL	36004275	V	N	241	N 01-MAY-23	12-MAY-23	207101104 03 02 12	56,85,12
2491	NAINITAL	36004275	V	N	243	N 01-MAY-23	12-MAY-23	207101104 03 02 12	73,89,90
2492	NAINITAL	36004275	V	N	247	N 01-MAY-23	12-MAY-23	207101104 03 02 12	97,45,56
2493	NAINITAL	36004275	V	N	258	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,61,80,53
2494	NAINITAL	36004275	V	N	239	N 01-MAY-23	12-MAY-23	207101105 03 01 12	25,25,68
2495	NAINITAL	36004275	V	N	248	N 01-MAY-23	12-MAY-23	207101105 03 01 12	1,91,93
2496	NAINITAL	36004275	V	N	249	N 01-MAY-23	12-MAY-23	207101105 03 01 12	3,30,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36004275	V	N	240	N	01-MAY-23	12-MAY-23	207101105 03 02 12	62,81,58
2498	NAINITAL	36004275	V	N	250	N	01-MAY-23	12-MAY-23	207101105 03 02 12	5,57,52
2499	NAINITAL	36004275	V	N	251	N	01-MAY-23	12-MAY-23	207101105 03 02 12	7,60
2500	NAINITAL	36004275	V	N	252	N	01-MAY-23	12-MAY-23	207101105 03 02 12	9,42,28
2501	NAINITAL	36004275	V	N	254	N	01-MAY-23	12-MAY-23	207101105 03 02 12	86,79
2502	NAINITAL	36004275	V	N	255	N	01-MAY-23	12-MAY-23	207101105 03 02 12	3,23,53
2503	NAINITAL	36004275	V	N	253	N	01-MAY-23	12-MAY-23	207101109 06 02 12	30,65,03
2504	NAINITAL	36174277	V	N	144	N	01-MAY-23	12-MAY-23	207101102 03 02 12	1,62,43,79
2505	NAINITAL	36174277	V	N	143	N	01-MAY-23	12-MAY-23	207101104 03 02 12	1,79,53,11
2506	NAINITAL	36174277	V	N	142	N	01-MAY-23	12-MAY-23	207101109 03 02 12	17,09,82
2507	NAINITAL	36182255	V	N	145	N	01-MAY-23	12-MAY-23	207101115 03 02 13	71,76,00
2508	NAINITAL	36184277	V	N	140	N	01-MAY-23	12-MAY-23	207101101 03 02 12	11,57,76
2509	NAINITAL	36184277	V	N	141	N	01-MAY-23	12-MAY-23	207101105 03 01 12	12,08,88
2510	NAINITAL	36184277	V	N	146	N	01-MAY-23	12-MAY-23	207101105 03 01 12	1,24,20
2511	NAINITAL	36002231	V	N	169	N	01-MAY-23	15-MAY-23	207101101 03 02 12	4,62,30
2512	NAINITAL	36002551	V	N	171	N	01-MAY-23	15-MAY-23	207101101 03 02 12	2,66,34
2513	NAINITAL	36002551	V	N	177	N	01-MAY-23	15-MAY-23	207101101 03 02 12	2,66,34
2514	NAINITAL	36004029	V	N	155	N	01-MAY-23	15-MAY-23	207101115 03 02 13	9,00,00
2515	NAINITAL	36004102	V	N	170	N	01-MAY-23	15-MAY-23	207101101 03 02 12	7,39,68
2516	NAINITAL	36004102	V	N	175	N	01-MAY-23	15-MAY-23	207101101 03 02 12	10,87,44
2517	NAINITAL	36004231	V	N	166	N	01-MAY-23	15-MAY-23	207101115 03 02 13	51,33,60
2518	NAINITAL	36004231	V	N	167	N	01-MAY-23	15-MAY-23	207101115 03 02 13	50,23,20
2519	NAINITAL	36004231	V	N	168	N	01-MAY-23	15-MAY-23	207101115 03 02 13	53,26,80
2520	NAINITAL	36004275	V	N	257	N	01-MAY-23	15-MAY-23	207101101 03 02 12	87,49,50
2521	NAINITAL	36004275	V	N	263	N	01-MAY-23	15-MAY-23	207101101 03 02 12	6,87,18
2522	NAINITAL	36004275	V	N	256	N	01-MAY-23	15-MAY-23	207101105 03 02 12	25,88,20
2523	NAINITAL	36004275	V	N	261	N	01-MAY-23	15-MAY-23	207101109 03 02 12	14,32,35
2524	NAINITAL	36004275	V	N	262	N	01-MAY-23	15-MAY-23	207101109 05 02 12	3,59,16
2525	NAINITAL	36172544	V	N	152	N	01-MAY-23	15-MAY-23	207101115 03 02 13	91,08,00
2526	NAINITAL	36174277	V	N	150	N	01-MAY-23	15-MAY-23	207101101 03 02 12	11,73,00
2527	NAINITAL	36174277	V	N	153	N	01-MAY-23	15-MAY-23	207101102 03 02 12	66,86,30
2528	NAINITAL	36174277	V	N	151	N	01-MAY-23	15-MAY-23	207101104 03 02 12	59,82,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36185605	V	N	154	N	01-MAY-23	15-MAY-23	207101115 03 02 13	59,06,40
2530	NAINITAL	36004275	V	N	264	N	01-MAY-23	16-MAY-23	207101101 03 02 12	38,97,14
2531	NAINITAL	36004275	V	N	156	N	01-MAY-23	16-MAY-23	207101105 03 02 12	47,73,18
2532	NAINITAL	36004102	V	N	176	N	01-MAY-23	17-MAY-23	207101115 03 02 13	68,62,46
2533	NAINITAL	36004275	V	N	265	N	01-MAY-23	17-MAY-23	207101101 03 02 12	2,78,76
2534	NAINITAL	36004275	V	N	267	N	01-MAY-23	17-MAY-23	207101102 03 02 12	79,44,90
2535	NAINITAL	36004275	V	N	266	N	01-MAY-23	17-MAY-23	207101104 03 02 12	91,99,08
2536	NAINITAL	36004275	V	N	270	N	01-MAY-23	17-MAY-23	207101105 03 01 12	3,15,47
2537	NAINITAL	36004275	V	N	271	N	01-MAY-23	17-MAY-23	207101105 03 01 12	5,46,75
2538	NAINITAL	36004275	V	N	268	N	01-MAY-23	17-MAY-23	207101105 03 02 12	8,55,92
2539	NAINITAL	36004275	V	N	269	N	01-MAY-23	17-MAY-23	207101105 03 02 12	93,16
2540	NAINITAL	36004275	V	N	272	N	01-MAY-23	17-MAY-23	207101105 03 02 12	18,72,30
2541	NAINITAL	36002253	V	N	178	N	01-MAY-23	18-MAY-23	207101115 03 02 13	57,02,53
2542	NAINITAL	36004029	V	N	180	N	01-MAY-23	18-MAY-23	207101115 03 02 13	1,18,40,40
2543	NAINITAL	36004029	V	N	181	N	01-MAY-23	18-MAY-23	207101115 03 02 13	1,07,22,60
2544	NAINITAL	36004275	V	N	273	N	01-MAY-23	18-MAY-23	207101101 03 02 12	4,48,50
2545	NAINITAL	36004275	V	N	275	N	01-MAY-23	18-MAY-23	207101102 03 02 12	47,93,49
2546	NAINITAL	36004275	V	N	274	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,48,00,50
2547	NAINITAL	36004319	V	N	182	N	01-MAY-23	18-MAY-23	207101115 03 02 13	88,45,80
2548	NAINITAL	36005619	V	N	179	N	01-MAY-23	18-MAY-23	207101115 03 02 13	10,54,46
2549	NAINITAL	36164277	V	N	159	N	01-MAY-23	18-MAY-23	207101105 03 02 12	1,15,66
2550	NAINITAL	36164277	V	N	161	N	01-MAY-23	18-MAY-23	207101105 03 02 12	9,93,60
2551	NAINITAL	36164277	V	N	160	N	01-MAY-23	18-MAY-23	207101109 03 02 12	26,99,80
2552	NAINITAL	36165566	V	N	162	N	01-MAY-23	18-MAY-23	207101115 03 02 13	9,20,00
2553	NAINITAL	36172544	V	N	163	N	01-MAY-23	18-MAY-23	207101115 03 02 13	80,86,80
2554	NAINITAL	36174153	V	N	158	N	01-MAY-23	18-MAY-23	207101115 03 02 13	59,96,75
2555	NAINITAL	36174250	V	N	164	N	01-MAY-23	18-MAY-23	207101115 03 02 13	98,11,80
2556	NAINITAL	36174250	V	N	165	N	01-MAY-23	18-MAY-23	207101115 03 02 13	51,06,00
2557	NAINITAL	36174277	V	N	174	N	01-MAY-23	18-MAY-23	207101102 03 02 12	1,24,08,99
2558	NAINITAL	36174277	V	N	173	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,43,67,87
2559	NAINITAL	36174277	V	N	172	N	01-MAY-23	18-MAY-23	207101109 03 02 12	4,35,39
2560	NAINITAL	36176462	V	N	157	N	01-MAY-23	18-MAY-23	207101115 03 02 13	18,99,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	NAINITAL	36002551	V	N	277	N	01-MAY-23 19-MAY-23	207101115 03 02 13	1,34,07,16
2562	NAINITAL	36004275	V	N	276	N	01-MAY-23 19-MAY-23	207101109 03 02 12	2,00,74
2563	NAINITAL	36004298	V	N	280	N	01-MAY-23 19-MAY-23	207101115 03 02 13	55,75,20
2564	NAINITAL	36004607	V	N	278	N	01-MAY-23 19-MAY-23	207101115 03 02 13	1,31,79,00
2565	NAINITAL	36005059	V	N	279	N	01-MAY-23 19-MAY-23	207101115 03 02 13	20,57,44
2566	NAINITAL	36174277	V	N	281	N	01-MAY-23 20-MAY-23	207101105 03 02 12	2,56,68
2567	NAINITAL	36174277	V	N	282	N	01-MAY-23 20-MAY-23	207101105 03 02 12	8,14
2568	NAINITAL	36164277	V	N	283	N	01-MAY-23 23-MAY-23	207101102 03 02 12	84,16,88
2569	NAINITAL	36164277	V	N	284	N	01-MAY-23 23-MAY-23	207101104 03 02 12	97,45,56
2570	NAINITAL	36174277	V	N	288	N	01-MAY-23 23-MAY-23	207101105 03 01 12	2,45,27
2571	NAINITAL	36174277	V	N	285	N	01-MAY-23 23-MAY-23	207101105 03 02 12	22,02,48
2572	NAINITAL	36174277	V	N	286	N	01-MAY-23 23-MAY-23	207101105 03 02 12	67,70
2573	NAINITAL	36174277	V	N	287	N	01-MAY-23 23-MAY-23	207101105 03 02 12	86,01
2574	NAINITAL	36194277	V	N	311	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,46,11,54
2575	NAINITAL	36194277	V	N	310	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,17,91,41
2576	NAINITAL	36194277	V	N	312	N	01-MAY-23 23-MAY-23	207101109 03 02 12	15,38,01
2577	NAINITAL	36004795	V	N	324	N	01-MAY-23 24-MAY-23	207101115 03 02 13	44,16,00
2578	NAINITAL	36005059	V	N	326	N	01-MAY-23 24-MAY-23	207101115 03 02 13	11,80,63
2579	NAINITAL	36006412	V	N	318	N	01-MAY-23 24-MAY-23	207101115 03 02 13	9,71,15
2580	NAINITAL	36004275	V	N	308	N	01-MAY-23 25-MAY-23	207101105 03 01 12	13,83,41
2581	NAINITAL	36004275	V	N	296	N	01-MAY-23 25-MAY-23	207101105 03 02 12	4,43,80
2582	NAINITAL	36004275	V	N	303	N	01-MAY-23 25-MAY-23	207101105 03 02 12	1,50,58
2583	NAINITAL	36004275	V	N	307	N	01-MAY-23 25-MAY-23	207101105 03 02 12	5,36,86
2584	NAINITAL	36005620	V	N	325	N	01-MAY-23 25-MAY-23	207101115 03 02 13	23,09,61
2585	NAINITAL	36172671	V	N	289	N	01-MAY-23 25-MAY-23	207101115 03 02 13	5,82,40
2586	NAINITAL	36175622	V	N	290	N	01-MAY-23 25-MAY-23	207101115 03 02 13	23,12,15
2587	NAINITAL	36194277	V	N	313	N	01-MAY-23 25-MAY-23	207101102 03 02 12	1,42,45,76
2588	NAINITAL	36194277	V	N	314	N	01-MAY-23 25-MAY-23	207101104 03 02 12	99,97,07
2589	NAINITAL	36194277	V	N	315	N	01-MAY-23 25-MAY-23	207101109 03 02 12	4,99,86
2590	NAINITAL	36004275	V	N	291	N	01-MAY-23 26-MAY-23	207101101 03 02 12	5,92,02
2591	NAINITAL	36004275	V	N	294	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,68,73,08
2592	NAINITAL	36004275	V	N	306	N	01-MAY-23 26-MAY-23	207101102 03 02 12	1,59,68,47

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36004275	V	N	293	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,95,36,66
2594	NAINITAL	36004275	V	N	305	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,48,47,42
2595	NAINITAL	36004275	V	N	295	N	01-MAY-23 26-MAY-23	207101105 03 01 12	1,50,74
2596	NAINITAL	36004275	V	N	309	N	01-MAY-23 26-MAY-23	207101105 03 01 12	3,72,60
2597	NAINITAL	36004275	V	N	304	N	01-MAY-23 26-MAY-23	207101109 03 02 12	50,42,52
2598	NAINITAL	36174277	V	N	292	N	01-MAY-23 26-MAY-23	207101101 03 02 12	6,60,66
2599	NAINITAL	36174277	V	N	302	N	01-MAY-23 29-MAY-23	207101104 03 02 12	94,94,40
2600	NAINITAL	36174277	V	N	301	N	01-MAY-23 29-MAY-23	207101105 03 02 12	11,04,00
2601	NAINITAL	36174518	V	N	297	N	01-MAY-23 29-MAY-23	207101115 03 02 13	5,30,65
2602	NAINITAL	36174518	V	N	298	N	01-MAY-23 29-MAY-23	207101115 03 02 13	5,24,57
2603	NAINITAL	36174518	V	N	299	N	01-MAY-23 29-MAY-23	207101115 03 02 13	5,81,02
2604	NAINITAL	36174518	V	N	300	N	01-MAY-23 29-MAY-23	207101115 03 02 13	4,57,79
2605	NAINITAL	36194277	V	N	316	N	01-MAY-23 29-MAY-23	207101105 03 01 12	88,85
2606	NAINITAL	36002475	V	N	319	N	01-MAY-23 30-MAY-23	207101115 03 02 13	76,17,60
2607	NAINITAL	36002551	V	N	320	N	01-MAY-23 30-MAY-23	207101115 03 02 13	83,35,20
2608	NAINITAL	36002669	V	N	322	N	01-MAY-23 30-MAY-23	207101115 03 02 13	26,16,62
2609	NAINITAL	36004326	V	N	323	N	01-MAY-23 31-MAY-23	207101115 03 02 13	71,76,00
2610	NAINITAL	36194151	V	N	317	N	01-MAY-23 31-MAY-23	207101115 03 02 13	69,69,00
2611	NARENDRA NAGAR	39004276	V	N	9	N	01-MAY-23 01-MAY-23	207101101 03 01 12	2,20,40,40
2612	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-23 01-MAY-23	207101101 03 02 12	20,86,92,02
2613	NARENDRA NAGAR	39004276	V	N	7	N	01-MAY-23 01-MAY-23	207101101 03 02 12	5,01,28
2614	NARENDRA NAGAR	39004276	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	36,27,72
2615	NARENDRA NAGAR	39004276	V	N	5	N	01-MAY-23 01-MAY-23	207101101 04 01 12	3,19,11
2616	NARENDRA NAGAR	39004276	V	N	10	N	01-MAY-23 01-MAY-23	207101104 03 02 12	3,86,40
2617	NARENDRA NAGAR	39004276	V	N	8	N	01-MAY-23 01-MAY-23	207101105 03 01 12	3,64,91,43
2618	NARENDRA NAGAR	39004276	V	N	11	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,34,82,48
2619	NARENDRA NAGAR	39004276	V	N	14	N	01-MAY-23 01-MAY-23	207101105 03 02 12	52,67,78
2620	NARENDRA NAGAR	39004276	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,09,07
2621	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,51,08,70
2622	NARENDRA NAGAR	39004276	V	N	6	N	01-MAY-23 01-MAY-23	207101105 03 02 12	9,56,75
2623	NARENDRA NAGAR	39004276	V	N	4	N	01-MAY-23 01-MAY-23	207101105 04 01 12	34,24,13
2624	NARENDRA NAGAR	39004276	V	N	12	N	01-MAY-23 01-MAY-23	207101109 03 02 12	7,63,67,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	NARENDRA NAGAR	39004276	V	N	16	N	01-MAY-23	01-MAY-23	207101109 03 02 12	47,94,99
2626	NARENDRA NAGAR	39004276	V	N	13	N	01-MAY-23	01-MAY-23	207101109 05 02 12	2,35,79
2627	NARENDRA NAGAR	39004276	V	N	15	N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,93,41,10
2628	NARENDRA NAGAR	39004276	V	N	18	N	01-MAY-23	01-MAY-23	207101111 03 02 12	9,60,00
2629	NARENDRA NAGAR	39002557	V	N	20	N	01-MAY-23	02-MAY-23	207101101 03 02 12	5,12,67
2630	NARENDRA NAGAR	39005876	V	N	19	N	01-MAY-23	02-MAY-23	207101115 03 02 13	17,81,48
2631	NARENDRA NAGAR	39002371	V	N	23	N	01-MAY-23	04-MAY-23	207101101 03 02 12	4,59,73
2632	NARENDRA NAGAR	39002371	V	N	24	N	01-MAY-23	04-MAY-23	207101101 03 02 12	4,59,73
2633	NARENDRA NAGAR	39004276	V	N	21	N	01-MAY-23	04-MAY-23	207101105 03 02 12	17,58
2634	NARENDRA NAGAR	39004276	V	N	22	N	01-MAY-23	04-MAY-23	207101105 03 02 12	26,73,00
2635	NARENDRA NAGAR	39004276	V	N	25	N	01-MAY-23	08-MAY-23	207101105 03 02 12	32,60
2636	NARENDRA NAGAR	39004276	V	N	32	N	01-MAY-23	11-MAY-23	207101101 03 02 12	20,65,86
2637	NARENDRA NAGAR	39004276	V	N	27	N	01-MAY-23	11-MAY-23	207101101 04 01 12	51,77,88
2638	NARENDRA NAGAR	39004276	V	N	30	N	01-MAY-23	11-MAY-23	207101102 03 02 12	1,96,26,27
2639	NARENDRA NAGAR	39004276	V	N	29	N	01-MAY-23	11-MAY-23	207101102 04 01 12	1,34,51,27
2640	NARENDRA NAGAR	39004276	V	N	31	N	01-MAY-23	11-MAY-23	207101104 03 02 12	2,00,00,00
2641	NARENDRA NAGAR	39004276	V	N	28	N	01-MAY-23	11-MAY-23	207101104 04 01 12	1,51,23,24
2642	NARENDRA NAGAR	39004276	V	N	26	N	01-MAY-23	11-MAY-23	207101105 03 01 12	32,60
2643	NARENDRA NAGAR	39004276	V	N	34	N	01-MAY-23	12-MAY-23	207101101 03 02 12	2,73,85
2644	NARENDRA NAGAR	39004276	V	N	33	N	01-MAY-23	12-MAY-23	207101109 03 02 12	3,28,30
2645	NARENDRA NAGAR	39004276	V	N	35	N	01-MAY-23	18-MAY-23	207101101 03 02 12	14,61,42
2646	NARENDRA NAGAR	39004276	V	N	36	N	01-MAY-23	18-MAY-23	207101101 03 02 12	1,52,47
2647	NARENDRA NAGAR	39004276	V	N	38	N	01-MAY-23	18-MAY-23	207101102 03 02 12	69,41,96
2648	NARENDRA NAGAR	39004276	V	N	37	N	01-MAY-23	18-MAY-23	207101104 03 02 12	59,12,75
2649	NARENDRA NAGAR	39004276	V	N	39	N	01-MAY-23	18-MAY-23	207101105 03 01 12	1,24,20
2650	NARENDRA NAGAR	39002751	V	N	43	N	01-MAY-23	23-MAY-23	207101115 03 02 13	59,06,40
2651	NARENDRA NAGAR	39004276	V	N	44	N	01-MAY-23	23-MAY-23	207101101 03 02 12	12,13,02
2652	NARENDRA NAGAR	39004276	V	N	40	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,24,08,99
2653	NARENDRA NAGAR	39004276	V	N	45	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,15,24,04
2654	NARENDRA NAGAR	39004276	V	N	42	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,43,67,87
2655	NARENDRA NAGAR	39004276	V	N	46	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,33,43,22
2656	NARENDRA NAGAR	39004276	V	N	41	N	01-MAY-23	23-MAY-23	207101109 06 02 12	8,70,78

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2657	NARENDRA NAGAR	39002751	V	N	51	N	01-MAY-23	25-MAY-23	207101115 03 02 13	36,11,92
2658	NARENDRA NAGAR	39004276	V	N	49	N	01-MAY-23	25-MAY-23	207101101 03 02 12	14,11,30
2659	NARENDRA NAGAR	39004276	V	N	47	N	01-MAY-23	25-MAY-23	207101104 03 02 12	2,00,00,00
2660	NARENDRA NAGAR	39004276	V	N	50	N	01-MAY-23	25-MAY-23	207101105 03 02 12	34,49,24
2661	NARENDRA NAGAR	39004276	V	N	48	N	01-MAY-23	26-MAY-23	207101101 03 02 12	3,71,77
2662	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-23	03-MAY-23	207101105 03 02 12	4,97,85
2663	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-23	31-MAY-23	207101101 03 01 12	16,48,40
2664	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-23	31-MAY-23	207101101 03 02 12	1,99,49,37
2665	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-23	31-MAY-23	207101101 04 01 12	22,13,81
2666	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-23	31-MAY-23	207101105 03 01 12	18,45,09
2667	PAO NEW DELHI	63004261	V	N	10	N	01-MAY-23	31-MAY-23	207101105 03 02 12	5,22,37
2668	PAO NEW DELHI	63004261	V	N	12	N	01-MAY-23	31-MAY-23	207101105 03 02 12	8,39,93
2669	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	31-MAY-23	207101105 03 02 12	41,13,52
2670	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,97,85
2671	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-23	31-MAY-23	207101105 04 01 12	5,17,64
2672	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-23	31-MAY-23	207101109 03 02 12	6,83,49
2673	PAO NEW DELHI	63004261	V	N	11	N	01-MAY-23	31-MAY-23	207101109 05 02 12	12,29,58
2674	PAO NEW DELHI	63004261	V	N	13	N	01-MAY-23	31-MAY-23	207101109 06 02 12	18,31,88
2675	PAO NEW DELHI	63004261	V	N	14	N	01-MAY-23	31-MAY-23	207101111 03 02 12	6,35,00
2676	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-23	01-MAY-23	207101105 04 01 12	1,41,38
2677	PAURI GARHWAL	42005488	V	N	22	N	01-MAY-23	01-MAY-23	207101115 03 02 13	32,43,74
2678	PAURI GARHWAL	42014277	V	N	8	N	01-MAY-23	01-MAY-23	207101101 03 01 12	3,00,77,72
2679	PAURI GARHWAL	42014277	V	N	2	N	01-MAY-23	01-MAY-23	207101101 03 02 12	19,27,03,44
2680	PAURI GARHWAL	42014277	V	N	14	N	01-MAY-23	01-MAY-23	207101101 04 01 12	4,78,84,89
2681	PAURI GARHWAL	42014277	V	N	3	N	01-MAY-23	01-MAY-23	207101101 04 01 12	13,52,85
2682	PAURI GARHWAL	42014277	V	N	6	N	01-MAY-23	01-MAY-23	207101101 04 01 12	2,83,08
2683	PAURI GARHWAL	42014277	V	N	21	N	01-MAY-23	01-MAY-23	207101104 03 02 12	3,92,78
2684	PAURI GARHWAL	42014277	V	N	7	N	01-MAY-23	01-MAY-23	207101105 03 01 12	6,36,87,92
2685	PAURI GARHWAL	42014277	V	N	10	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,06,17,37
2686	PAURI GARHWAL	42014277	V	N	13	N	01-MAY-23	01-MAY-23	207101105 03 02 12	6,25,19,57
2687	PAURI GARHWAL	42014277	V	N	16	N	01-MAY-23	01-MAY-23	207101105 03 02 12	54,71,82
2688	PAURI GARHWAL	42014277	V	N	19	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,59,14,33

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2689	PAURI GARHWAL	42014277	V	N	20	N	01-MAY-23	01-MAY-23	207101105 03 02 12	41,42,80
2690	PAURI GARHWAL	42014277	V	N	9	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,71,11
2691	PAURI GARHWAL	42014277	V	N	11	N	01-MAY-23	01-MAY-23	207101105 04 01 12	1,73,83,08
2692	PAURI GARHWAL	42014277	V	N	12	N	01-MAY-23	01-MAY-23	207101105 04 01 12	3,83,64
2693	PAURI GARHWAL	42014277	V	N	15	N	01-MAY-23	01-MAY-23	207101105 04 01 12	13,99,32
2694	PAURI GARHWAL	42014277	V	N	17	N	01-MAY-23	01-MAY-23	207101109 03 02 12	47,52,65
2695	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-23	01-MAY-23	207101109 03 02 12	10,80,44,83
2696	PAURI GARHWAL	42014277	V	N	5	N	01-MAY-23	01-MAY-23	207101109 05 02 12	85,94,16
2697	PAURI GARHWAL	42014277	V	N	18	N	01-MAY-23	01-MAY-23	207101109 06 02 12	6,46,16,49
2698	PAURI GARHWAL	42035501	V	N	70	N	01-MAY-23	01-MAY-23	207101115 03 02 13	35,23,14
2699	PAURI GARHWAL	42004275	V	N	36	N	01-MAY-23	02-MAY-23	207101101 03 01 12	4,40,04,98
2700	PAURI GARHWAL	42004275	V	N	123	N	01-MAY-23	02-MAY-23	207101101 03 02 12	66,66,74
2701	PAURI GARHWAL	42004275	V	N	25	N	01-MAY-23	02-MAY-23	207101101 03 02 12	21,03,12
2702	PAURI GARHWAL	42004275	V	N	38	N	01-MAY-23	02-MAY-23	207101101 03 02 12	1,37,01
2703	PAURI GARHWAL	42004275	V	N	45	N	01-MAY-23	02-MAY-23	207101101 03 02 12	30,23,38,32
2704	PAURI GARHWAL	42004275	V	N	40	N	01-MAY-23	02-MAY-23	207101101 04 01 12	3,23,40
2705	PAURI GARHWAL	42004275	V	N	42	N	01-MAY-23	02-MAY-23	207101101 04 01 12	5,49,92
2706	PAURI GARHWAL	42004275	V	N	43	N	01-MAY-23	02-MAY-23	207101101 04 01 12	1,07,46,89
2707	PAURI GARHWAL	42004275	V	N	24	N	01-MAY-23	02-MAY-23	207101102 03 02 12	74,92,59
2708	PAURI GARHWAL	42004275	V	N	23	N	01-MAY-23	02-MAY-23	207101104 03 02 12	76,23,81
2709	PAURI GARHWAL	42004275	V	N	121	N	01-MAY-23	02-MAY-23	207101105 03 01 12	19,65,60
2710	PAURI GARHWAL	42004275	V	N	37	N	01-MAY-23	02-MAY-23	207101105 03 01 12	10,34,63,99
2711	PAURI GARHWAL	42004275	V	N	120	N	01-MAY-23	02-MAY-23	207101105 03 02 12	32,79,07
2712	PAURI GARHWAL	42004275	V	N	28	N	01-MAY-23	02-MAY-23	207101105 03 02 12	41,59,34
2713	PAURI GARHWAL	42004275	V	N	31	N	01-MAY-23	02-MAY-23	207101105 03 02 12	3,35,56,03
2714	PAURI GARHWAL	42004275	V	N	32	N	01-MAY-23	02-MAY-23	207101105 03 02 12	37,09,86
2715	PAURI GARHWAL	42004275	V	N	35	N	01-MAY-23	02-MAY-23	207101105 03 02 12	3,63,93,50
2716	PAURI GARHWAL	42004275	V	N	39	N	01-MAY-23	02-MAY-23	207101105 03 02 12	78,45,53
2717	PAURI GARHWAL	42004275	V	N	46	N	01-MAY-23	02-MAY-23	207101105 03 02 12	12,03,44,53
2718	PAURI GARHWAL	42004275	V	N	41	N	01-MAY-23	02-MAY-23	207101105 04 01 12	1,41,38
2719	PAURI GARHWAL	42004275	V	N	44	N	01-MAY-23	02-MAY-23	207101105 04 01 12	46,96,85
2720	PAURI GARHWAL	42004275	V	N	29	N	01-MAY-23	02-MAY-23	207101109 03 02 12	2,86,15,97

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2721	PAURI GARHWAL	42004275	V	N	34	N	01-MAY-23	02-MAY-23	207101109 03 02 12	12,62,30,07
2722	PAURI GARHWAL	42004275	V	N	33	N	01-MAY-23	02-MAY-23	207101109 05 02 12	1,79,90,23
2723	PAURI GARHWAL	42004275	V	N	30	N	01-MAY-23	02-MAY-23	207101109 06 02 12	12,73,26,78
2724	PAURI GARHWAL	42004275	V	N	26	N	01-MAY-23	02-MAY-23	207101111 03 02 12	9,93,00
2725	PAURI GARHWAL	42004275	V	N	27	N	01-MAY-23	02-MAY-23	207101111 03 02 12	2,40,00
2726	PAURI GARHWAL	42014277	V	N	47	N	01-MAY-23	02-MAY-23	207101101 04 01 12	40,49,01
2727	PAURI GARHWAL	42024277	V	N	69	N	01-MAY-23	02-MAY-23	207101101 03 01 12	58,88,96
2728	PAURI GARHWAL	42024277	V	N	67	N	01-MAY-23	02-MAY-23	207101101 03 02 12	2,48,86,59
2729	PAURI GARHWAL	42024277	V	N	68	N	01-MAY-23	02-MAY-23	207101101 04 01 12	12,57,90
2730	PAURI GARHWAL	42024277	V	N	73	N	01-MAY-23	02-MAY-23	207101101 04 01 12	6,71,40
2731	PAURI GARHWAL	42024277	V	N	76	N	01-MAY-23	02-MAY-23	207101105 03 01 12	1,90,62,88
2732	PAURI GARHWAL	42024277	V	N	66	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,89,32,75
2733	PAURI GARHWAL	42024277	V	N	75	N	01-MAY-23	02-MAY-23	207101105 03 02 12	24,92,97
2734	PAURI GARHWAL	42024277	V	N	77	N	01-MAY-23	02-MAY-23	207101105 03 02 12	58,04,09
2735	PAURI GARHWAL	42024277	V	N	80	N	01-MAY-23	02-MAY-23	207101105 03 02 12	92,89,52
2736	PAURI GARHWAL	42024277	V	N	82	N	01-MAY-23	02-MAY-23	207101105 03 02 12	8,27,73
2737	PAURI GARHWAL	42024277	V	N	72	N	01-MAY-23	02-MAY-23	207101105 04 01 12	11,40,05
2738	PAURI GARHWAL	42024277	V	N	74	N	01-MAY-23	02-MAY-23	207101105 04 01 12	4,72,65
2739	PAURI GARHWAL	42024277	V	N	78	N	01-MAY-23	02-MAY-23	207101109 03 02 12	2,39,85,73
2740	PAURI GARHWAL	42024277	V	N	83	N	01-MAY-23	02-MAY-23	207101109 03 02 12	38,09,08
2741	PAURI GARHWAL	42024277	V	N	79	N	01-MAY-23	02-MAY-23	207101109 05 02 12	5,66,75
2742	PAURI GARHWAL	42024277	V	N	81	N	01-MAY-23	02-MAY-23	207101109 06 02 12	2,48,70,63
2743	PAURI GARHWAL	42034277	V	N	55	N	01-MAY-23	02-MAY-23	207101101 03 01 12	1,04,04,16
2744	PAURI GARHWAL	42034277	V	N	48	N	01-MAY-23	02-MAY-23	207101101 03 02 12	2,70,77,49
2745	PAURI GARHWAL	42034277	V	N	51	N	01-MAY-23	02-MAY-23	207101101 04 01 12	40,77,18
2746	PAURI GARHWAL	42034277	V	N	52	N	01-MAY-23	02-MAY-23	207101101 04 01 12	4,21,08
2747	PAURI GARHWAL	42034277	V	N	56	N	01-MAY-23	02-MAY-23	207101105 03 01 12	2,32,69,32
2748	PAURI GARHWAL	42034277	V	N	49	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,21,58,58
2749	PAURI GARHWAL	42034277	V	N	54	N	01-MAY-23	02-MAY-23	207101105 03 02 12	14,82,69
2750	PAURI GARHWAL	42034277	V	N	57	N	01-MAY-23	02-MAY-23	207101105 03 02 12	91,34,78
2751	PAURI GARHWAL	42034277	V	N	60	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,39,92
2752	PAURI GARHWAL	42034277	V	N	62	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,54,25,04

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2753	PAURI GARHWAL	42034277	V	N	64	N	01-MAY-23	02-MAY-23	207101105 03 02 12	59,35,51
2754	PAURI GARHWAL	42034277	V	N	50	N	01-MAY-23	02-MAY-23	207101105 04 01 12	37,54,86
2755	PAURI GARHWAL	42034277	V	N	53	N	01-MAY-23	02-MAY-23	207101105 04 01 12	1,35,67
2756	PAURI GARHWAL	42034277	V	N	58	N	01-MAY-23	02-MAY-23	207101109 03 02 12	3,66,20,35
2757	PAURI GARHWAL	42034277	V	N	63	N	01-MAY-23	02-MAY-23	207101109 03 02 12	1,89,85,16
2758	PAURI GARHWAL	42034277	V	N	59	N	01-MAY-23	02-MAY-23	207101109 05 02 12	1,23,36
2759	PAURI GARHWAL	42034277	V	N	61	N	01-MAY-23	02-MAY-23	207101109 06 02 12	4,83,03,16
2760	PAURI GARHWAL	42044277	V	N	91	N	01-MAY-23	02-MAY-23	207101101 03 01 12	1,51,99,62
2761	PAURI GARHWAL	42044277	V	N	84	N	01-MAY-23	02-MAY-23	207101101 03 02 12	4,51,18,75
2762	PAURI GARHWAL	42044277	V	N	87	N	01-MAY-23	02-MAY-23	207101101 04 01 12	26,24,81
2763	PAURI GARHWAL	42044277	V	N	88	N	01-MAY-23	02-MAY-23	207101101 04 01 12	2,78,81
2764	PAURI GARHWAL	42044277	V	N	92	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,69,05
2765	PAURI GARHWAL	42044277	V	N	93	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,24,20
2766	PAURI GARHWAL	42044277	V	N	90	N	01-MAY-23	02-MAY-23	207101105 03 01 12	5,20,27,19
2767	PAURI GARHWAL	42044277	V	N	100	N	01-MAY-23	02-MAY-23	207101105 03 02 12	35,09,63
2768	PAURI GARHWAL	42044277	V	N	85	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,87,40,97
2769	PAURI GARHWAL	42044277	V	N	89	N	01-MAY-23	02-MAY-23	207101105 03 02 12	10,81,51
2770	PAURI GARHWAL	42044277	V	N	94	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,43,15,64
2771	PAURI GARHWAL	42044277	V	N	96	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,24,20
2772	PAURI GARHWAL	42044277	V	N	99	N	01-MAY-23	02-MAY-23	207101105 03 02 12	1,53,30,66
2773	PAURI GARHWAL	42044277	V	N	86	N	01-MAY-23	02-MAY-23	207101105 04 01 12	8,51,76
2774	PAURI GARHWAL	42044277	V	N	101	N	01-MAY-23	02-MAY-23	207101109 03 02 12	1,60,57,14
2775	PAURI GARHWAL	42044277	V	N	95	N	01-MAY-23	02-MAY-23	207101109 03 02 12	3,74,22,69
2776	PAURI GARHWAL	42044277	V	N	97	N	01-MAY-23	02-MAY-23	207101109 05 02 12	6,06,34
2777	PAURI GARHWAL	42044277	V	N	98	N	01-MAY-23	02-MAY-23	207101109 06 02 12	5,57,09,54
2778	PAURI GARHWAL	42004275	V	N	124	N	01-MAY-23	03-MAY-23	207101105 04 01 12	81,43
2779	PAURI GARHWAL	42034277	V	N	65	N	01-MAY-23	03-MAY-23	207101101 03 02 12	16,47,31
2780	PAURI GARHWAL	42034277	V	N	71	N	01-MAY-23	03-MAY-23	207101104 03 02 12	47,06,49
2781	PAURI GARHWAL	42014277	V	N	168	N	01-MAY-23	04-MAY-23	207101104 03 02 12	1,89,44,64
2782	PAURI GARHWAL	42014277	V	N	166	N	01-MAY-23	04-MAY-23	207101105 03 02 12	10,00,02
2783	PAURI GARHWAL	42014277	V	N	197	N	01-MAY-23	04-MAY-23	207101105 03 02 12	1,83,15
2784	PAURI GARHWAL	42002683	V	N	104	N	01-MAY-23	08-MAY-23	207101115 03 02 13	57,40,80

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2785	PAURI GARHWAL	42004275	V	N	125	N	01-MAY-23	08-MAY-23	207101101 03 02 12	65,01,01
2786	PAURI GARHWAL	42004275	V	N	129	N	01-MAY-23	08-MAY-23	207101101 03 02 12	84,49,68
2787	PAURI GARHWAL	42004275	V	N	132	N	01-MAY-23	08-MAY-23	207101101 03 02 12	27,55,48
2788	PAURI GARHWAL	42004275	V	N	136	N	01-MAY-23	08-MAY-23	207101101 03 02 12	53,04,60
2789	PAURI GARHWAL	42004275	V	N	127	N	01-MAY-23	08-MAY-23	207101102 03 02 12	71,58,28
2790	PAURI GARHWAL	42004275	V	N	128	N	01-MAY-23	08-MAY-23	207101102 03 02 12	1,11,89,73
2791	PAURI GARHWAL	42004275	V	N	139	N	01-MAY-23	08-MAY-23	207101102 03 02 12	55,06,37
2792	PAURI GARHWAL	42004275	V	N	140	N	01-MAY-23	08-MAY-23	207101102 03 02 12	81,80,89
2793	PAURI GARHWAL	42004275	V	N	126	N	01-MAY-23	08-MAY-23	207101104 03 02 12	79,26,10
2794	PAURI GARHWAL	42004275	V	N	130	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,31,69,52
2795	PAURI GARHWAL	42004275	V	N	131	N	01-MAY-23	08-MAY-23	207101104 03 02 12	94,72,32
2796	PAURI GARHWAL	42004275	V	N	133	N	01-MAY-23	08-MAY-23	207101104 03 02 12	52,94,80
2797	PAURI GARHWAL	42004275	V	N	134	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,66,70,40
2798	PAURI GARHWAL	42004275	V	N	143	N	01-MAY-23	08-MAY-23	207101104 03 02 12	14,95,78
2799	PAURI GARHWAL	42004275	V	N	144	N	01-MAY-23	08-MAY-23	207101105 03 01 12	12,40,08
2800	PAURI GARHWAL	42004275	V	N	146	N	01-MAY-23	08-MAY-23	207101105 03 02 12	27,42,54
2801	PAURI GARHWAL	42004275	V	N	142	N	01-MAY-23	08-MAY-23	207101109 03 02 12	5,74,08
2802	PAURI GARHWAL	42014277	V	N	167	N	01-MAY-23	08-MAY-23	207101101 03 02 12	2,87,14
2803	PAURI GARHWAL	42024277	V	N	111	N	01-MAY-23	08-MAY-23	207101104 03 02 12	1,78,64,88
2804	PAURI GARHWAL	42024277	V	N	110	N	01-MAY-23	08-MAY-23	207101105 03 02 12	30,93,20
2805	PAURI GARHWAL	42014277	V	N	181	N	01-MAY-23	09-MAY-23	207101101 03 02 12	36,24,11
2806	PAURI GARHWAL	42014277	V	N	163	N	01-MAY-23	09-MAY-23	207101105 03 02 12	24,39,84
2807	PAURI GARHWAL	42014277	V	N	164	N	01-MAY-23	09-MAY-23	207101105 03 02 12	8,71,75
2808	PAURI GARHWAL	42014277	V	N	169	N	01-MAY-23	10-MAY-23	207101101 03 02 12	39,18,04
2809	PAURI GARHWAL	42034277	V	N	102	N	01-MAY-23	10-MAY-23	207101105 03 02 12	5,24,12
2810	PAURI GARHWAL	42044277	V	N	103	N	01-MAY-23	10-MAY-23	207101105 03 02 12	1,24,20
2811	PAURI GARHWAL	42002687	V	N	161	N	01-MAY-23	11-MAY-23	207101115 03 02 13	76,17,60
2812	PAURI GARHWAL	42014277	V	N	172	N	01-MAY-23	12-MAY-23	207101102 03 02 12	1,71,87,73
2813	PAURI GARHWAL	42014277	V	N	179	N	01-MAY-23	12-MAY-23	207101102 03 02 12	1,53,19,50
2814	PAURI GARHWAL	42014277	V	N	162	N	01-MAY-23	12-MAY-23	207101104 03 02 12	1,77,37,83
2815	PAURI GARHWAL	42014277	V	N	177	N	01-MAY-23	12-MAY-23	207101104 03 02 12	1,95,99,45
2816	PAURI GARHWAL	42014277	V	N	180	N	01-MAY-23	12-MAY-23	207101104 03 02 12	1,93,02,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	PAURI GARHWAL	42014277	V	N	185	N	01-MAY-23	12-MAY-23	207101105 03 02 12	68,67,50
2818	PAURI GARHWAL	42014277	V	N	165	N	01-MAY-23	12-MAY-23	207101109 03 02 12	6,03,06
2819	PAURI GARHWAL	42014277	V	N	178	N	01-MAY-23	12-MAY-23	207101109 03 02 12	18,06,42
2820	PAURI GARHWAL	42014277	V	N	183	N	01-MAY-23	12-MAY-23	207101109 06 02 12	5,37,51
2821	PAURI GARHWAL	42014226	V	N	116	N	01-MAY-23	15-MAY-23	207101115 03 02 13	1,96,92,60
2822	PAURI GARHWAL	42034277	V	N	105	N	01-MAY-23	15-MAY-23	207101101 04 01 12	67,18,14
2823	PAURI GARHWAL	42034277	V	N	107	N	01-MAY-23	15-MAY-23	207101102 04 01 12	1,48,27,86
2824	PAURI GARHWAL	42034277	V	N	106	N	01-MAY-23	15-MAY-23	207101104 04 01 12	1,66,70,94
2825	PAURI GARHWAL	42014277	V	N	174	N	01-MAY-23	16-MAY-23	207101105 03 02 12	26,73,00
2826	PAURI GARHWAL	42034277	V	N	108	N	01-MAY-23	16-MAY-23	207101105 03 02 12	9,38,40
2827	PAURI GARHWAL	42034277	V	N	109	N	01-MAY-23	16-MAY-23	207101105 03 02 12	28,50,98
2828	PAURI GARHWAL	42034277	V	N	113	N	01-MAY-23	17-MAY-23	207101105 03 02 12	62,10
2829	PAURI GARHWAL	42024277	V	N	151	N	01-MAY-23	18-MAY-23	207101109 03 02 12	19,79,76
2830	PAURI GARHWAL	42044277	V	N	112	N	01-MAY-23	18-MAY-23	207101109 03 02 12	42,88
2831	PAURI GARHWAL	42044277	V	N	114	N	01-MAY-23	19-MAY-23	207101105 03 01 12	27,33,78
2832	PAURI GARHWAL	42044102	V	N	115	N	01-MAY-23	20-MAY-23	207101115 03 02 13	56,45,12
2833	PAURI GARHWAL	42014518	V	N	175	N	01-MAY-23	23-MAY-23	207101115 03 02 13	10,93,69
2834	PAURI GARHWAL	42014518	V	N	182	N	01-MAY-23	23-MAY-23	207101115 03 02 13	3,07,60
2835	PAURI GARHWAL	42014518	V	N	186	N	01-MAY-23	23-MAY-23	207101115 03 02 13	5,81,02
2836	PAURI GARHWAL	42014518	V	N	195	N	01-MAY-23	23-MAY-23	207101115 03 02 13	6,27,17
2837	PAURI GARHWAL	42014518	V	N	196	N	01-MAY-23	23-MAY-23	207101115 03 02 13	5,81,02
2838	PAURI GARHWAL	42004275	V	N	148	N	01-MAY-23	24-MAY-23	207101102 03 02 12	51,13,06
2839	PAURI GARHWAL	42004520	V	N	160	N	01-MAY-23	24-MAY-23	207101115 03 02 13	14,79,36
2840	PAURI GARHWAL	42004275	V	N	141	N	01-MAY-23	25-MAY-23	207101101 03 02 12	42,13,30
2841	PAURI GARHWAL	42004275	V	N	119	N	01-MAY-23	25-MAY-23	207101102 03 02 12	75,36,55
2842	PAURI GARHWAL	42004275	V	N	147	N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,57,71,81
2843	PAURI GARHWAL	42004275	V	N	145	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,82,61,54
2844	PAURI GARHWAL	42004275	V	N	149	N	01-MAY-23	25-MAY-23	207101104 03 02 12	65,56,55
2845	PAURI GARHWAL	42004275	V	N	150	N	01-MAY-23	25-MAY-23	207101109 03 02 12	11,06,76
2846	PAURI GARHWAL	42014277	V	N	170	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,93,77,27
2847	PAURI GARHWAL	42014277	V	N	171	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,83,95,52
2848	PAURI GARHWAL	42014277	V	N	176	N	01-MAY-23	25-MAY-23	207101109 03 02 12	23,48,76

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2849	PAURI GARHWAL	42034518	V	N	117	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,98,23
2850	PAURI GARHWAL	42044277	V	N	118	N	01-MAY-23	25-MAY-23	207101105 03 01 12	14,83,20
2851	PAURI GARHWAL	42004520	V	N	157	N	01-MAY-23	26-MAY-23	207101115 03 02 13	5,63,83
2852	PAURI GARHWAL	42004520	V	N	158	N	01-MAY-23	26-MAY-23	207101115 03 02 13	7,06,15
2853	PAURI GARHWAL	42036310	V	N	122	N	01-MAY-23	26-MAY-23	207101115 03 02 13	16,58,30
2854	PAURI GARHWAL	42044277	V	N	135	N	01-MAY-23	26-MAY-23	207101101 03 02 12	5,54,25
2855	PAURI GARHWAL	42044277	V	N	138	N	01-MAY-23	26-MAY-23	207101102 03 02 12	52,65,46
2856	PAURI GARHWAL	42044277	V	N	137	N	01-MAY-23	26-MAY-23	207101104 03 02 12	36,94,95
2857	PAURI GARHWAL	42004275	V	N	187	N	01-MAY-23	29-MAY-23	207101101 03 02 12	13,52,40
2858	PAURI GARHWAL	42004275	V	N	188	N	01-MAY-23	29-MAY-23	207101101 03 02 12	10,81,92
2859	PAURI GARHWAL	42004275	V	N	191	N	01-MAY-23	29-MAY-23	207101101 03 02 12	21,03,12
2860	PAURI GARHWAL	42004275	V	N	203	N	01-MAY-23	29-MAY-23	207101101 03 02 12	31,50,00
2861	PAURI GARHWAL	42004275	V	N	189	N	01-MAY-23	29-MAY-23	207101102 03 02 12	77,08,92
2862	PAURI GARHWAL	42004275	V	N	192	N	01-MAY-23	29-MAY-23	207101102 03 02 12	96,36,14
2863	PAURI GARHWAL	42004275	V	N	193	N	01-MAY-23	29-MAY-23	207101102 03 02 12	74,92,59
2864	PAURI GARHWAL	42004275	V	N	200	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,96,26,27
2865	PAURI GARHWAL	42004275	V	N	205	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,03,93,27
2866	PAURI GARHWAL	42004275	V	N	209	N	01-MAY-23	29-MAY-23	207101102 03 02 12	81,80,89
2867	PAURI GARHWAL	42004275	V	N	211	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,54,96,49
2868	PAURI GARHWAL	42004275	V	N	194	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,11,57,30
2869	PAURI GARHWAL	42004275	V	N	198	N	01-MAY-23	29-MAY-23	207101104 03 02 12	89,25,84
2870	PAURI GARHWAL	42004275	V	N	199	N	01-MAY-23	29-MAY-23	207101104 03 02 12	72,93,30
2871	PAURI GARHWAL	42004275	V	N	201	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,68,71,19
2872	PAURI GARHWAL	42004275	V	N	206	N	01-MAY-23	29-MAY-23	207101104 03 02 12	86,75,37
2873	PAURI GARHWAL	42004275	V	N	208	N	01-MAY-23	29-MAY-23	207101104 03 02 12	94,72,32
2874	PAURI GARHWAL	42004275	V	N	212	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,79,42,76
2875	PAURI GARHWAL	42004275	V	N	190	N	01-MAY-23	29-MAY-23	207101109 03 02 12	41,31,72
2876	PAURI GARHWAL	42004275	V	N	202	N	01-MAY-23	29-MAY-23	207101109 03 02 12	16,31,16
2877	PAURI GARHWAL	42004275	V	N	207	N	01-MAY-23	29-MAY-23	207101109 03 02 12	81,90,13
2878	PAURI GARHWAL	42004275	V	N	210	N	01-MAY-23	29-MAY-23	207101109 03 02 12	2,87,04
2879	PAURI GARHWAL	42004275	V	N	204	N	01-MAY-23	29-MAY-23	207101109 06 02 12	21,88,02
2880	PAURI GARHWAL	42004519	V	N	156	N	01-MAY-23	29-MAY-23	207101115 03 02 13	6,09,17

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2881	PAURI GARHWAL	42004520	V	N	159	N 01-MAY-23	29-MAY-23	207101115 03 02 13	16,25,13
2882	PAURI GARHWAL	42006331	V	N	152	N 01-MAY-23	29-MAY-23	207101115 03 02 13	40,32,04
2883	PAURI GARHWAL	42014277	V	N	184	N 01-MAY-23	29-MAY-23	207101101 04 01 12	62,30
2884	PAURI GARHWAL	42044277	V	N	155	N 01-MAY-23	30-MAY-23	207101101 03 02 12	23,32,44
2885	PAURI GARHWAL	42044277	V	N	153	N 01-MAY-23	30-MAY-23	207101105 03 01 12	18,41,40
2886	PAURI GARHWAL	42044277	V	N	154	N 01-MAY-23	30-MAY-23	207101105 03 02 12	38,26,95
2887	PAURI GARHWAL	42014277	V	N	173	N 01-MAY-23	31-MAY-23	207101105 03 02 12	11,01,23
2888	PITHORAGARH	38004234	V	N	76	N 01-MAY-23	01-MAY-23	207101115 03 02 13	5,09,20
2889	PITHORAGARH	38004276	V	N	94	N 01-MAY-23	01-MAY-23	207101101 03 01 12	4,72,83,64
2890	PITHORAGARH	38004276	V	N	42	N 01-MAY-23	01-MAY-23	207101101 03 02 12	40,83,28,51
2891	PITHORAGARH	38004276	V	N	48	N 01-MAY-23	01-MAY-23	207101101 03 02 12	9,67,10
2892	PITHORAGARH	38004276	V	N	65	N 01-MAY-23	01-MAY-23	207101101 03 02 12	8,29,84
2893	PITHORAGARH	38004276	V	N	43	N 01-MAY-23	01-MAY-23	207101101 04 01 12	2,11,27,98
2894	PITHORAGARH	38004276	V	N	49	N 01-MAY-23	01-MAY-23	207101101 04 01 12	4,80,76
2895	PITHORAGARH	38004276	V	N	50	N 01-MAY-23	01-MAY-23	207101101 04 01 12	3,17,64
2896	PITHORAGARH	38004276	V	N	51	N 01-MAY-23	01-MAY-23	207101101 04 01 12	8,35,53
2897	PITHORAGARH	38004276	V	N	46	N 01-MAY-23	01-MAY-23	207101101 07 00 12	7,55,68
2898	PITHORAGARH	38004276	V	N	92	N 01-MAY-23	01-MAY-23	207101105 03 01 12	8,88,07,88
2899	PITHORAGARH	38004276	V	N	41	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,93,23,77
2900	PITHORAGARH	38004276	V	N	45	N 01-MAY-23	01-MAY-23	207101105 03 02 12	79,27,67
2901	PITHORAGARH	38004276	V	N	52	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,45,72,59
2902	PITHORAGARH	38004276	V	N	56	N 01-MAY-23	01-MAY-23	207101105 03 02 12	3,85,30
2903	PITHORAGARH	38004276	V	N	60	N 01-MAY-23	01-MAY-23	207101105 03 02 12	3,04,91,57
2904	PITHORAGARH	38004276	V	N	64	N 01-MAY-23	01-MAY-23	207101105 03 02 12	49,97,08
2905	PITHORAGARH	38004276	V	N	44	N 01-MAY-23	01-MAY-23	207101105 04 01 12	1,01,60,05
2906	PITHORAGARH	38004276	V	N	47	N 01-MAY-23	01-MAY-23	207101105 07 00 12	83,65
2907	PITHORAGARH	38004276	V	N	53	N 01-MAY-23	01-MAY-23	207101109 03 02 12	8,35,07,94
2908	PITHORAGARH	38004276	V	N	62	N 01-MAY-23	01-MAY-23	207101109 03 02 12	2,09,16,08
2909	PITHORAGARH	38004276	V	N	55	N 01-MAY-23	01-MAY-23	207101109 05 02 12	1,08,98,19
2910	PITHORAGARH	38004276	V	N	58	N 01-MAY-23	01-MAY-23	207101109 06 02 12	14,14,74,37
2911	PITHORAGARH	38004276	V	N	95	N 01-MAY-23	01-MAY-23	207101111 03 02 12	2,00,00
2912	PITHORAGARH	38004276	V	N	96	N 01-MAY-23	01-MAY-23	207101111 03 02 12	11,78,00

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2913	PITHORAGARH	38004512	V	N	75	N	01-MAY-23 01-MAY-23	207101115 03 02 13	15,37,55
2914	PITHORAGARH	38014277	V	N	89	N	01-MAY-23 01-MAY-23	207101101 03 01 12	1,00,75,60
2915	PITHORAGARH	38014277	V	N	84	N	01-MAY-23 01-MAY-23	207101101 03 02 12	6,87,99,89
2916	PITHORAGARH	38014277	V	N	87	N	01-MAY-23 01-MAY-23	207101101 04 01 12	27,03,85
2917	PITHORAGARH	38014277	V	N	90	N	01-MAY-23 01-MAY-23	207101105 03 01 12	2,49,00,43
2918	PITHORAGARH	38014277	V	N	155	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,29,77
2919	PITHORAGARH	38014277	V	N	160	N	01-MAY-23 01-MAY-23	207101105 03 02 12	51,97,48
2920	PITHORAGARH	38014277	V	N	161	N	01-MAY-23 01-MAY-23	207101105 03 02 12	97,45,62
2921	PITHORAGARH	38014277	V	N	85	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,97,60,57
2922	PITHORAGARH	38014277	V	N	88	N	01-MAY-23 01-MAY-23	207101105 03 02 12	21,62,21
2923	PITHORAGARH	38014277	V	N	86	N	01-MAY-23 01-MAY-23	207101105 04 01 12	8,89,14
2924	PITHORAGARH	38014277	V	N	156	N	01-MAY-23 01-MAY-23	207101109 03 02 12	13,32,56
2925	PITHORAGARH	38014277	V	N	159	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,75,43,60
2926	PITHORAGARH	38014277	V	N	158	N	01-MAY-23 01-MAY-23	207101109 05 02 12	3,89,98
2927	PITHORAGARH	38014277	V	N	157	N	01-MAY-23 01-MAY-23	207101109 06 02 12	3,79,78,86
2928	PITHORAGARH	38024277	V	N	6	N	01-MAY-23 01-MAY-23	207101101 03 01 12	91,59,63
2929	PITHORAGARH	38024277	V	N	2	N	01-MAY-23 01-MAY-23	207101101 03 02 12	4,85,04,12
2930	PITHORAGARH	38024277	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	20,21,81
2931	PITHORAGARH	38024277	V	N	7	N	01-MAY-23 01-MAY-23	207101105 03 01 12	1,86,93,20
2932	PITHORAGARH	38024277	V	N	1	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,29,37,80
2933	PITHORAGARH	38024277	V	N	19	N	01-MAY-23 01-MAY-23	207101105 03 02 12	11,47,68
2934	PITHORAGARH	38024277	V	N	27	N	01-MAY-23 01-MAY-23	207101105 03 02 12	50,80,46
2935	PITHORAGARH	38024277	V	N	40	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,52,91
2936	PITHORAGARH	38024277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	10,13,67
2937	PITHORAGARH	38024277	V	N	4	N	01-MAY-23 01-MAY-23	207101105 04 01 12	3,98,57
2938	PITHORAGARH	38024277	V	N	20	N	01-MAY-23 01-MAY-23	207101109 03 02 12	64,37,47
2939	PITHORAGARH	38024277	V	N	39	N	01-MAY-23 01-MAY-23	207101109 03 02 12	17,19,74
2940	PITHORAGARH	38024277	V	N	21	N	01-MAY-23 01-MAY-23	207101109 05 02 12	2,01,39
2941	PITHORAGARH	38024277	V	N	24	N	01-MAY-23 01-MAY-23	207101109 06 02 12	1,39,30,01
2942	PITHORAGARH	38044277	V	N	139	N	01-MAY-23 01-MAY-23	207101101 03 01 12	71,70,18
2943	PITHORAGARH	38044277	V	N	134	N	01-MAY-23 01-MAY-23	207101101 03 02 12	4,80,24,25
2944	PITHORAGARH	38044277	V	N	135	N	01-MAY-23 01-MAY-23	207101101 04 01 12	1,78,36

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2945	PITHORAGARH	38044277	V	N	138	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,43,56,39
2946	PITHORAGARH	38044277	V	N	133	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,84,38,14
2947	PITHORAGARH	38044277	V	N	137	N	01-MAY-23	01-MAY-23	207101105 03 02 12	15,22,58
2948	PITHORAGARH	38044277	V	N	140	N	01-MAY-23	01-MAY-23	207101105 03 02 12	17,20,17
2949	PITHORAGARH	38044277	V	N	142	N	01-MAY-23	01-MAY-23	207101105 03 02 12	45,59,49
2950	PITHORAGARH	38044277	V	N	136	N	01-MAY-23	01-MAY-23	207101105 04 01 12	4,88,16
2951	PITHORAGARH	38044277	V	N	141	N	01-MAY-23	01-MAY-23	207101109 03 02 12	60,03,32
2952	PITHORAGARH	38044277	V	N	143	N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,32,51,91
2953	PITHORAGARH	38054277	V	N	124	N	01-MAY-23	01-MAY-23	207101101 03 01 12	58,09,15
2954	PITHORAGARH	38054277	V	N	120	N	01-MAY-23	01-MAY-23	207101101 03 02 12	2,96,31,09
2955	PITHORAGARH	38054277	V	N	122	N	01-MAY-23	01-MAY-23	207101101 04 01 12	19,92,28
2956	PITHORAGARH	38054277	V	N	125	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,56,03,59
2957	PITHORAGARH	38054277	V	N	118	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,28,32,10
2958	PITHORAGARH	38054277	V	N	123	N	01-MAY-23	01-MAY-23	207101105 03 02 12	13,56,71
2959	PITHORAGARH	38054277	V	N	127	N	01-MAY-23	01-MAY-23	207101105 03 02 12	25,23,41
2960	PITHORAGARH	38054277	V	N	128	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,83,91
2961	PITHORAGARH	38054277	V	N	130	N	01-MAY-23	01-MAY-23	207101105 03 02 12	36,74,79
2962	PITHORAGARH	38054277	V	N	121	N	01-MAY-23	01-MAY-23	207101105 04 01 12	8,84,34
2963	PITHORAGARH	38054277	V	N	126	N	01-MAY-23	01-MAY-23	207101109 03 02 12	54,27,81
2964	PITHORAGARH	38054277	V	N	131	N	01-MAY-23	01-MAY-23	207101109 03 02 12	4,62,84
2965	PITHORAGARH	38054277	V	N	129	N	01-MAY-23	01-MAY-23	207101109 06 02 12	1,97,39,22
2966	PITHORAGARH	38064277	V	N	63	N	01-MAY-23	01-MAY-23	207101101 03 01 12	67,99,18
2967	PITHORAGARH	38064277	V	N	73	N	01-MAY-23	01-MAY-23	207101101 03 02 12	3,30,34,80
2968	PITHORAGARH	38064277	V	N	57	N	01-MAY-23	01-MAY-23	207101101 04 01 12	2,86,13
2969	PITHORAGARH	38064277	V	N	66	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,25,99,60
2970	PITHORAGARH	38064277	V	N	54	N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,51,82,37
2971	PITHORAGARH	38064277	V	N	61	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,18,78
2972	PITHORAGARH	38064277	V	N	67	N	01-MAY-23	01-MAY-23	207101105 03 02 12	9,10,80
2973	PITHORAGARH	38064277	V	N	70	N	01-MAY-23	01-MAY-23	207101105 03 02 12	51,41,37
2974	PITHORAGARH	38064277	V	N	72	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,47,71
2975	PITHORAGARH	38064277	V	N	74	N	01-MAY-23	01-MAY-23	207101105 03 02 12	6,21,00
2976	PITHORAGARH	38064277	V	N	59	N	01-MAY-23	01-MAY-23	207101105 04 01 12	3,94,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	PITHORAGARH	38064277	V	N	68	N	01-MAY-23	01-MAY-23	207101109 03 02 12	34,02,02
2978	PITHORAGARH	38064277	V	N	71	N	01-MAY-23	01-MAY-23	207101109 03 02 12	3,28,83
2979	PITHORAGARH	38064277	V	N	69	N	01-MAY-23	01-MAY-23	207101109 06 02 12	75,37,00
2980	PITHORAGARH	38074277	V	N	30	N	01-MAY-23	01-MAY-23	207101101 03 01 12	58,79,91
2981	PITHORAGARH	38074277	V	N	10	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,82,16,13
2982	PITHORAGARH	38074277	V	N	22	N	01-MAY-23	01-MAY-23	207101101 04 01 12	17,90,45
2983	PITHORAGARH	38074277	V	N	32	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,49,46,86
2984	PITHORAGARH	38074277	V	N	12	N	01-MAY-23	01-MAY-23	207101105 03 02 12	80,20,41
2985	PITHORAGARH	38074277	V	N	33	N	01-MAY-23	01-MAY-23	207101105 03 02 12	11,55,20
2986	PITHORAGARH	38074277	V	N	36	N	01-MAY-23	01-MAY-23	207101105 03 02 12	31,19,93
2987	PITHORAGARH	38074277	V	N	38	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,48,40
2988	PITHORAGARH	38074277	V	N	17	N	01-MAY-23	01-MAY-23	207101105 04 01 12	11,75,44
2989	PITHORAGARH	38074277	V	N	34	N	01-MAY-23	01-MAY-23	207101109 03 02 12	52,66,81
2990	PITHORAGARH	38074277	V	N	37	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,81,30
2991	PITHORAGARH	38074277	V	N	35	N	01-MAY-23	01-MAY-23	207101109 06 02 12	1,28,95,94
2992	PITHORAGARH	38075071	V	N	8	N	01-MAY-23	01-MAY-23	207101115 03 02 13	34,61,62
2993	PITHORAGARH	38084277	V	N	101	N	01-MAY-23	01-MAY-23	207101101 03 01 12	21,54,62
2994	PITHORAGARH	38084277	V	N	98	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,05,09,74
2995	PITHORAGARH	38084277	V	N	100	N	01-MAY-23	01-MAY-23	207101105 03 01 12	38,04,30
2996	PITHORAGARH	38084277	V	N	102	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,80,19
2997	PITHORAGARH	38084277	V	N	104	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,40,81
2998	PITHORAGARH	38084277	V	N	105	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,28,44
2999	PITHORAGARH	38084277	V	N	99	N	01-MAY-23	01-MAY-23	207101105 03 02 12	46,69,03
3000	PITHORAGARH	38084277	V	N	103	N	01-MAY-23	01-MAY-23	207101109 03 02 12	21,44,73
3001	PITHORAGARH	38084277	V	N	106	N	01-MAY-23	01-MAY-23	207101109 06 02 12	20,06,72
3002	PITHORAGARH	38094277	V	N	80	N	01-MAY-23	01-MAY-23	207101101 03 01 12	44,30,41
3003	PITHORAGARH	38094277	V	N	77	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,27,82,85
3004	PITHORAGARH	38094277	V	N	81	N	01-MAY-23	01-MAY-23	207101105 03 01 12	79,39,24
3005	PITHORAGARH	38094277	V	N	78	N	01-MAY-23	01-MAY-23	207101105 03 02 12	57,39,21
3006	PITHORAGARH	38094277	V	N	82	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,33,91
3007	PITHORAGARH	38094277	V	N	93	N	01-MAY-23	01-MAY-23	207101105 03 02 12	19,10,24
3008	PITHORAGARH	38094277	V	N	79	N	01-MAY-23	01-MAY-23	207101105 04 01 12	2,30,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	PITHORAGARH	38094277	V	N	83	N	01-MAY-23 01-MAY-23	207101109 03 02 12	24,56,93
3010	PITHORAGARH	38094277	V	N	97	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,75,91
3011	PITHORAGARH	38094277	V	N	91	N	01-MAY-23 01-MAY-23	207101109 06 02 12	55,00,17
3012	PITHORAGARH	38104277	V	N	18	N	01-MAY-23 01-MAY-23	207101101 03 01 12	27,84,60
3013	PITHORAGARH	38104277	V	N	11	N	01-MAY-23 01-MAY-23	207101101 03 02 12	1,70,11,80
3014	PITHORAGARH	38104277	V	N	13	N	01-MAY-23 01-MAY-23	207101101 04 01 12	2,63,45
3015	PITHORAGARH	38104277	V	N	16	N	01-MAY-23 01-MAY-23	207101105 03 01 12	1,23,14,76
3016	PITHORAGARH	38104277	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 02 12	7,14,98
3017	PITHORAGARH	38104277	V	N	23	N	01-MAY-23 01-MAY-23	207101105 03 02 12	13,12,10
3018	PITHORAGARH	38104277	V	N	28	N	01-MAY-23 01-MAY-23	207101105 03 02 12	50,92,78
3019	PITHORAGARH	38104277	V	N	31	N	01-MAY-23 01-MAY-23	207101105 03 02 12	9,45,43
3020	PITHORAGARH	38104277	V	N	9	N	01-MAY-23 01-MAY-23	207101105 03 02 12	76,86,98
3021	PITHORAGARH	38104277	V	N	14	N	01-MAY-23 01-MAY-23	207101105 04 01 12	43,86,25
3022	PITHORAGARH	38104277	V	N	25	N	01-MAY-23 01-MAY-23	207101109 03 02 12	56,27,48
3023	PITHORAGARH	38104277	V	N	29	N	01-MAY-23 01-MAY-23	207101109 03 02 12	25,23,96
3024	PITHORAGARH	38104277	V	N	26	N	01-MAY-23 01-MAY-23	207101109 06 02 12	1,55,06,05
3025	PITHORAGARH	38004276	V	N	149	N	01-MAY-23 02-MAY-23	207101101 03 02 12	4,04,34
3026	PITHORAGARH	38004276	V	N	151	N	01-MAY-23 02-MAY-23	207101102 03 02 12	1,16,54,84
3027	PITHORAGARH	38004276	V	N	150	N	01-MAY-23 02-MAY-23	207101104 03 02 12	1,33,43,22
3028	PITHORAGARH	38004512	V	N	153	N	01-MAY-23 02-MAY-23	207101115 03 02 13	3,29,36
3029	PITHORAGARH	38004518	V	N	152	N	01-MAY-23 02-MAY-23	207101115 03 02 13	5,53,38
3030	PITHORAGARH	38034277	V	N	113	N	01-MAY-23 02-MAY-23	207101101 03 01 12	70,68,84
3031	PITHORAGARH	38034277	V	N	109	N	01-MAY-23 02-MAY-23	207101101 03 02 12	2,67,31,01
3032	PITHORAGARH	38034277	V	N	111	N	01-MAY-23 02-MAY-23	207101101 04 01 12	3,80,88
3033	PITHORAGARH	38034277	V	N	114	N	01-MAY-23 02-MAY-23	207101105 03 01 12	1,07,18,09
3034	PITHORAGARH	38034277	V	N	110	N	01-MAY-23 02-MAY-23	207101105 03 02 12	86,90,37
3035	PITHORAGARH	38034277	V	N	116	N	01-MAY-23 02-MAY-23	207101105 03 02 12	5,52,00
3036	PITHORAGARH	38034277	V	N	132	N	01-MAY-23 02-MAY-23	207101105 03 02 12	62,42,36
3037	PITHORAGARH	38034277	V	N	112	N	01-MAY-23 02-MAY-23	207101105 04 01 12	2,84,21
3038	PITHORAGARH	38034277	V	N	115	N	01-MAY-23 02-MAY-23	207101109 03 02 12	70,88,90
3039	PITHORAGARH	38034277	V	N	117	N	01-MAY-23 02-MAY-23	207101109 05 02 12	1,59,53
3040	PITHORAGARH	38034277	V	N	119	N	01-MAY-23 02-MAY-23	207101109 06 02 12	1,84,60,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	PITHORAGARH	38054277	V	N	154	N 01-MAY-23	02-MAY-23	207101101 03 02 12	2,80,28
3042	PITHORAGARH	38074277	V	N	108	N 01-MAY-23	02-MAY-23	207101104 03 02 12	1,86,57,60
3043	PITHORAGARH	38074277	V	N	107	N 01-MAY-23	02-MAY-23	207101105 03 02 12	24,62,98
3044	PITHORAGARH	38074277	V	N	146	N 01-MAY-23	03-MAY-23	207101101 04 01 12	9,88,03
3045	PITHORAGARH	38074277	V	N	147	N 01-MAY-23	03-MAY-23	207101105 03 01 12	1,58,18
3046	PITHORAGARH	38074277	V	N	144	N 01-MAY-23	03-MAY-23	207101105 04 01 12	7,18,16
3047	PITHORAGARH	38074277	V	N	145	N 01-MAY-23	03-MAY-23	207101105 04 01 12	16,19,93
3048	PITHORAGARH	38075632	V	N	148	N 01-MAY-23	03-MAY-23	207101115 03 02 13	76,17,60
3049	PITHORAGARH	38034277	V	N	162	N 01-MAY-23	04-MAY-23	207101101 03 02 12	2,55,30
3050	PITHORAGARH	38004276	V	N	166	N 01-MAY-23	08-MAY-23	207101101 03 02 12	24,66,73
3051	PITHORAGARH	38004276	V	N	168	N 01-MAY-23	08-MAY-23	207101102 03 02 12	64,08,04
3052	PITHORAGARH	38004276	V	N	167	N 01-MAY-23	08-MAY-23	207101104 03 02 12	43,66,39
3053	PITHORAGARH	38004276	V	N	165	N 01-MAY-23	08-MAY-23	207101105 03 02 12	4,83,00
3054	PITHORAGARH	38014277	V	N	173	N 01-MAY-23	08-MAY-23	207101105 03 01 12	84,14
3055	PITHORAGARH	38014277	V	N	172	N 01-MAY-23	08-MAY-23	207101105 04 01 12	3,00
3056	PITHORAGARH	38024220	V	N	169	N 01-MAY-23	08-MAY-23	207101104 03 02 12	1,74,82,39
3057	PITHORAGARH	38024231	V	N	170	N 01-MAY-23	08-MAY-23	207101115 03 02 13	50,23,20
3058	PITHORAGARH	38024231	V	N	171	N 01-MAY-23	08-MAY-23	207101115 03 02 13	35,88,00
3059	PITHORAGARH	38024277	V	N	164	N 01-MAY-23	08-MAY-23	207101101 03 01 12	9,04,86
3060	PITHORAGARH	38024277	V	N	163	N 01-MAY-23	08-MAY-23	207101101 04 01 12	4,48,02
3061	PITHORAGARH	38044277	V	N	175	N 01-MAY-23	09-MAY-23	207101101 03 01 12	2,99,46
3062	PITHORAGARH	38054277	V	N	193	N 01-MAY-23	09-MAY-23	207101101 03 02 12	57,90
3063	PITHORAGARH	38064277	V	N	174	N 01-MAY-23	09-MAY-23	207101105 03 01 12	4,96,80
3064	PITHORAGARH	38004276	V	N	180	N 01-MAY-23	10-MAY-23	207101101 03 02 12	16,72,56
3065	PITHORAGARH	38004276	V	N	185	N 01-MAY-23	10-MAY-23	207101101 03 02 12	19,32,00
3066	PITHORAGARH	38004276	V	N	188	N 01-MAY-23	10-MAY-23	207101101 03 02 12	20,13,94
3067	PITHORAGARH	38004276	V	N	199	N 01-MAY-23	10-MAY-23	207101101 03 02 12	41,41,00
3068	PITHORAGARH	38004276	V	N	182	N 01-MAY-23	10-MAY-23	207101102 03 02 12	79,44,90
3069	PITHORAGARH	38004276	V	N	187	N 01-MAY-23	10-MAY-23	207101102 03 02 12	1,37,65,92
3070	PITHORAGARH	38004276	V	N	201	N 01-MAY-23	10-MAY-23	207101102 03 02 12	79,44,90
3071	PITHORAGARH	38004276	V	N	179	N 01-MAY-23	10-MAY-23	207101104 03 02 12	1,25,58,00
3072	PITHORAGARH	38004276	V	N	181	N 01-MAY-23	10-MAY-23	207101104 03 02 12	91,99,08

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3073	PITHORAGARH	38004276	V	N	186	N 01-MAY-23	10-MAY-23	207101104 03 02 12	1,59,39,00
3074	PITHORAGARH	38004276	V	N	200	N 01-MAY-23	10-MAY-23	207101104 03 02 12	89,32,44
3075	PITHORAGARH	38004276	V	N	191	N 01-MAY-23	10-MAY-23	207101105 03 01 12	42,88,95
3076	PITHORAGARH	38004276	V	N	198	N 01-MAY-23	10-MAY-23	207101105 03 01 12	14,43,96
3077	PITHORAGARH	38004276	V	N	202	N 01-MAY-23	10-MAY-23	207101105 03 01 12	38,06
3078	PITHORAGARH	38004276	V	N	203	N 01-MAY-23	10-MAY-23	207101105 03 01 12	3,72,60
3079	PITHORAGARH	38004276	V	N	178	N 01-MAY-23	10-MAY-23	207101105 03 02 12	12,47,70
3080	PITHORAGARH	38004276	V	N	183	N 01-MAY-23	10-MAY-23	207101105 03 02 12	2,48,40
3081	PITHORAGARH	38004276	V	N	184	N 01-MAY-23	10-MAY-23	207101105 03 02 12	15,67
3082	PITHORAGARH	38004276	V	N	190	N 01-MAY-23	10-MAY-23	207101105 03 02 12	12,39,84
3083	PITHORAGARH	38004276	V	N	176	N 01-MAY-23	10-MAY-23	207101105 04 01 12	8,72,14
3084	PITHORAGARH	38004276	V	N	177	N 01-MAY-23	10-MAY-23	207101105 04 01 12	13,96
3085	PITHORAGARH	38004276	V	N	189	N 01-MAY-23	10-MAY-23	207101109 06 02 12	7,98,62
3086	PITHORAGARH	38044277	V	N	192	N 01-MAY-23	10-MAY-23	207101105 03 01 12	23,39,26
3087	PITHORAGARH	38054277	V	N	194	N 01-MAY-23	10-MAY-23	207101101 03 02 12	1,56,31
3088	PITHORAGARH	38054277	V	N	195	N 01-MAY-23	10-MAY-23	207101101 03 02 12	3,08,87
3089	PITHORAGARH	38054277	V	N	196	N 01-MAY-23	10-MAY-23	207101105 03 02 12	7,28,00
3090	PITHORAGARH	38054277	V	N	197	N 01-MAY-23	10-MAY-23	207101109 03 02 12	7,31,77
3091	PITHORAGARH	38004276	V	N	205	N 01-MAY-23	11-MAY-23	207101105 03 01 12	14,51,03
3092	PITHORAGARH	38014277	V	N	204	N 01-MAY-23	11-MAY-23	207101101 03 02 12	3,87,25
3093	PITHORAGARH	38054277	V	N	219	N 01-MAY-23	11-MAY-23	207101102 03 02 12	1,41,78,90
3094	PITHORAGARH	38054277	V	N	218	N 01-MAY-23	11-MAY-23	207101104 03 02 12	1,37,67,50
3095	PITHORAGARH	38054277	V	N	217	N 01-MAY-23	11-MAY-23	207101109 06 02 12	73,90,25
3096	PITHORAGARH	38002295	V	N	211	N 01-MAY-23	12-MAY-23	207101101 03 02 12	10,03,54
3097	PITHORAGARH	38002295	V	N	212	N 01-MAY-23	12-MAY-23	207101101 03 02 12	15,94,72
3098	PITHORAGARH	38002295	V	N	209	N 01-MAY-23	12-MAY-23	207101104 03 02 12	79,02,85
3099	PITHORAGARH	38002295	V	N	210	N 01-MAY-23	12-MAY-23	207101104 03 02 12	87,71,00
3100	PITHORAGARH	38002551	V	N	215	N 01-MAY-23	12-MAY-23	207101115 03 02 13	83,35,20
3101	PITHORAGARH	38002551	V	N	216	N 01-MAY-23	12-MAY-23	207101115 03 02 13	57,40,80
3102	PITHORAGARH	38002751	V	N	214	N 01-MAY-23	12-MAY-23	207101115 03 02 13	55,75,20
3103	PITHORAGARH	38004276	V	N	213	N 01-MAY-23	12-MAY-23	207101101 03 02 12	26,02,75
3104	PITHORAGARH	38004276	V	N	208	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,07,66,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	PITHORAGARH	38004276	V	N	207	N	01-MAY-23	12-MAY-23	207101104 03 02 12	98,17,60
3106	PITHORAGARH	38004276	V	N	206	N	01-MAY-23	12-MAY-23	207101109 03 02 12	78,74,10
3107	PITHORAGARH	38004276	V	N	222	N	01-MAY-23	15-MAY-23	207101101 03 02 12	18,49,20
3108	PITHORAGARH	38004276	V	N	224	N	01-MAY-23	15-MAY-23	207101102 03 02 12	1,31,75,95
3109	PITHORAGARH	38004276	V	N	223	N	01-MAY-23	15-MAY-23	207101104 03 02 12	1,41,00,15
3110	PITHORAGARH	38004276	V	N	225	N	01-MAY-23	15-MAY-23	207101105 03 02 12	2,02,17
3111	PITHORAGARH	38054277	V	N	220	N	01-MAY-23	15-MAY-23	207101105 03 01 12	1,99,61
3112	PITHORAGARH	38054277	V	N	221	N	01-MAY-23	15-MAY-23	207101109 06 02 12	18,00
3113	PITHORAGARH	38004276	V	N	229	N	01-MAY-23	16-MAY-23	207101101 03 02 12	1,40,61
3114	PITHORAGARH	38004276	V	N	228	N	01-MAY-23	16-MAY-23	207101102 03 02 12	72,76,27
3115	PITHORAGARH	38004276	V	N	227	N	01-MAY-23	16-MAY-23	207101104 03 02 12	81,80,70
3116	PITHORAGARH	38004276	V	N	230	N	01-MAY-23	16-MAY-23	207101105 03 02 12	12,39,84
3117	PITHORAGARH	38004276	V	N	226	N	01-MAY-23	16-MAY-23	207101109 03 02 12	32,96,70
3118	PITHORAGARH	38104277	V	N	232	N	01-MAY-23	16-MAY-23	207101105 03 01 12	1,50,54
3119	PITHORAGARH	38104277	V	N	231	N	01-MAY-23	16-MAY-23	207101105 03 02 12	9,11,29
3120	PITHORAGARH	38004520	V	N	233	N	01-MAY-23	17-MAY-23	207101109 06 02 12	7,40,85
3121	PITHORAGARH	38004520	V	N	234	N	01-MAY-23	17-MAY-23	207101109 06 02 12	7,40,85
3122	PITHORAGARH	38074277	V	N	235	N	01-MAY-23	18-MAY-23	207101105 03 01 12	2,49,63
3123	PITHORAGARH	38074277	V	N	236	N	01-MAY-23	18-MAY-23	207101105 03 01 12	63,89
3124	PITHORAGARH	38002235	V	N	238	N	01-MAY-23	19-MAY-23	207101101 03 02 12	6,08,58
3125	PITHORAGARH	38002371	V	N	237	N	01-MAY-23	19-MAY-23	207101115 03 02 13	83,35,20
3126	PITHORAGARH	38004276	V	N	239	N	01-MAY-23	19-MAY-23	207101104 03 02 12	22,04,30
3127	PITHORAGARH	38004276	V	N	246	N	01-MAY-23	19-MAY-23	207101105 03 01 12	51,71
3128	PITHORAGARH	38004276	V	N	248	N	01-MAY-23	19-MAY-23	207101105 03 01 12	4,96,80
3129	PITHORAGARH	38004276	V	N	247	N	01-MAY-23	19-MAY-23	207101800 04 02 09	11,50,52
3130	PITHORAGARH	38004276	V	N	240	N	01-MAY-23	20-MAY-23	207101101 03 02 12	48,35,14
3131	PITHORAGARH	38004276	V	N	242	N	01-MAY-23	20-MAY-23	207101101 03 02 12	17,33,84
3132	PITHORAGARH	38004276	V	N	244	N	01-MAY-23	20-MAY-23	207101102 03 02 12	61,76,96
3133	PITHORAGARH	38004276	V	N	241	N	01-MAY-23	20-MAY-23	207101104 03 02 12	23,59,50
3134	PITHORAGARH	38004276	V	N	243	N	01-MAY-23	20-MAY-23	207101104 03 02 12	43,34,58
3135	PITHORAGARH	38012253	V	N	245	N	01-MAY-23	20-MAY-23	207101101 03 02 12	11,94,18
3136	PITHORAGARH	38004276	V	N	259	N	01-MAY-23	23-MAY-23	207101101 03 02 12	54,37,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PITHORAGARH	38004276	V	N	261	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,54,96,49
3138	PITHORAGARH	38004276	V	N	258	N	01-MAY-23	23-MAY-23	207101104 03 02 12	2,00,00,00
3139	PITHORAGARH	38004276	V	N	260	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,74,22,68
3140	PITHORAGARH	38004276	V	N	257	N	01-MAY-23	23-MAY-23	207101105 03 02 12	17,98,46
3141	PITHORAGARH	38004276	V	N	262	N	01-MAY-23	23-MAY-23	207101105 03 02 12	5,72,37
3142	PITHORAGARH	38004276	V	N	263	N	01-MAY-23	23-MAY-23	207101105 03 02 12	18,46
3143	PITHORAGARH	38004276	V	N	264	N	01-MAY-23	23-MAY-23	207101105 03 02 12	5,77,96
3144	PITHORAGARH	38004276	V	N	265	N	01-MAY-23	23-MAY-23	207101105 03 02 12	86,93
3145	PITHORAGARH	38024220	V	N	249	N	01-MAY-23	23-MAY-23	207101101 03 02 12	27,42,34
3146	PITHORAGARH	38024518	V	N	250	N	01-MAY-23	23-MAY-23	207101115 03 02 13	4,97,81
3147	PITHORAGARH	38024518	V	N	251	N	01-MAY-23	23-MAY-23	207101115 03 02 13	4,29,18
3148	PITHORAGARH	38054153	V	N	254	N	01-MAY-23	23-MAY-23	207101115 03 02 13	64,19,00
3149	PITHORAGARH	38054277	V	N	255	N	01-MAY-23	23-MAY-23	207101105 03 02 12	11,19,87
3150	PITHORAGARH	38002551	V	N	256	N	01-MAY-23	24-MAY-23	207101115 03 02 13	21,27,17
3151	PITHORAGARH	38044277	V	N	253	N	01-MAY-23	24-MAY-23	207101105 03 01 12	23,39,26
3152	PITHORAGARH	38044277	V	N	252	N	01-MAY-23	24-MAY-23	207101105 03 02 12	12,58,92
3153	PITHORAGARH	38002593	V	N	270	N	01-MAY-23	25-MAY-23	207101115 03 02 13	78,52,20
3154	PITHORAGARH	38004256	V	N	271	N	01-MAY-23	25-MAY-23	207101115 03 02 13	51,06,00
3155	PITHORAGARH	38004276	V	N	266	N	01-MAY-23	25-MAY-23	207101101 03 02 12	6,91,51
3156	PITHORAGARH	38004276	V	N	267	N	01-MAY-23	25-MAY-23	207101101 03 02 12	2,51,46
3157	PITHORAGARH	38004276	V	N	268	N	01-MAY-23	25-MAY-23	207101101 03 02 12	3,92,70
3158	PITHORAGARH	38004276	V	N	269	N	01-MAY-23	25-MAY-23	207101101 03 02 12	2,07,65
3159	PITHORAGARH	38014277	V	N	277	N	01-MAY-23	25-MAY-23	207101105 03 01 12	4,02
3160	PITHORAGARH	38024518	V	N	272	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,37,34
3161	PITHORAGARH	38024518	V	N	273	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,27,96
3162	PITHORAGARH	38024518	V	N	274	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,12,55
3163	PITHORAGARH	38024518	V	N	275	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,27,85
3164	PITHORAGARH	38024518	V	N	276	N	01-MAY-23	25-MAY-23	207101115 03 02 13	5,21,93
3165	PITHORAGARH	38054277	V	N	286	N	01-MAY-23	25-MAY-23	207101101 03 02 12	10,91,14
3166	PITHORAGARH	38054277	V	N	287	N	01-MAY-23	25-MAY-23	207101105 03 01 12	8,95,20
3167	PITHORAGARH	38002432	V	N	278	N	01-MAY-23	26-MAY-23	207101115 03 02 13	55,75,20
3168	PITHORAGARH	38004276	V	N	281	N	01-MAY-23	26-MAY-23	207101101 03 01 12	7,83,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	PITHORAGARH	38004276	V	N	282	N	01-MAY-23 26-MAY-23	207101104 03 02 12	1,73,54,88
3170	PITHORAGARH	38004276	V	N	283	N	01-MAY-23 26-MAY-23	207101105 03 02 12	69,95,89
3171	PITHORAGARH	38094277	V	N	279	N	01-MAY-23 26-MAY-23	207101105 03 02 12	5,32,02
3172	PITHORAGARH	38094277	V	N	280	N	01-MAY-23 26-MAY-23	207101105 03 02 12	14,83,20
3173	PITHORAGARH	38004155	V	N	284	N	01-MAY-23 29-MAY-23	207101115 03 02 13	91,08,00
3174	PITHORAGARH	38004276	V	N	285	N	01-MAY-23 29-MAY-23	207101105 03 01 12	24,49,90
3175	PITHORAGARH	38054277	V	N	288	N	01-MAY-23 29-MAY-23	207101105 03 01 12	37,87,14
3176	PITHORAGARH	38014277	V	N	289	N	01-MAY-23 31-MAY-23	207101105 03 01 12	3,22,63
3177	PITHORAGARH	38014277	V	N	290	N	01-MAY-23 31-MAY-23	207101105 03 01 12	3,04,97
3178	PITHORAGARH	38014277	V	N	291	N	01-MAY-23 31-MAY-23	207101105 03 01 12	3,26,78
3179	ROORKEE	55004276	V	N	14	N	01-MAY-23 01-MAY-23	207101101 03 01 12	10,91,83,29
3180	ROORKEE	55004276	V	N	7	N	01-MAY-23 01-MAY-23	207101101 03 02 12	46,64,42,21
3181	ROORKEE	55004276	V	N	1	N	01-MAY-23 01-MAY-23	207101101 04 01 12	20,06,26
3182	ROORKEE	55004276	V	N	11	N	01-MAY-23 01-MAY-23	207101101 04 01 12	74,68,12
3183	ROORKEE	55004276	V	N	2	N	01-MAY-23 01-MAY-23	207101101 04 01 12	8,52,34
3184	ROORKEE	55004276	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	7,00,64
3185	ROORKEE	55004276	V	N	9	N	01-MAY-23 01-MAY-23	207101101 04 01 12	15,55,44,44
3186	ROORKEE	55004276	V	N	26	N	01-MAY-23 01-MAY-23	207101104 03 02 12	1,32,18,56
3187	ROORKEE	55004276	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 01 12	10,35,57,79
3188	ROORKEE	55004276	V	N	13	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,00,70,41
3189	ROORKEE	55004276	V	N	17	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,36,82,06
3190	ROORKEE	55004276	V	N	19	N	01-MAY-23 01-MAY-23	207101105 03 02 12	57,49,06
3191	ROORKEE	55004276	V	N	20	N	01-MAY-23 01-MAY-23	207101105 03 02 12	5,08,50,58
3192	ROORKEE	55004276	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 02 12	84,96,80
3193	ROORKEE	55004276	V	N	4	N	01-MAY-23 01-MAY-23	207101105 03 02 12	68,83,21
3194	ROORKEE	55004276	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	4,06,00
3195	ROORKEE	55004276	V	N	8	N	01-MAY-23 01-MAY-23	207101105 03 02 12	15,95,98,83
3196	ROORKEE	55004276	V	N	10	N	01-MAY-23 01-MAY-23	207101105 04 01 12	18,64,75
3197	ROORKEE	55004276	V	N	12	N	01-MAY-23 01-MAY-23	207101105 04 01 12	24,08,87
3198	ROORKEE	55004276	V	N	6	N	01-MAY-23 01-MAY-23	207101105 04 01 12	6,63,66,32
3199	ROORKEE	55004276	V	N	16	N	01-MAY-23 01-MAY-23	207101109 03 02 12	16,73,94,21
3200	ROORKEE	55004276	V	N	23	N	01-MAY-23 01-MAY-23	207101109 03 02 12	4,16,90,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	ROORKEE	55004276	V	N	18	N	01-MAY-23 01-MAY-23	207101109 05 02 12	1,90,77,56
3202	ROORKEE	55004276	V	N	21	N	01-MAY-23 01-MAY-23	207101109 06 02 12	22,68,21,81
3203	ROORKEE	55004276	V	N	27	N	01-MAY-23 01-MAY-23	207101109 06 02 12	5,00,50
3204	ROORKEE	55004276	V	N	28	N	01-MAY-23 01-MAY-23	207101109 06 02 12	4,14,80
3205	ROORKEE	55004276	V	N	24	N	01-MAY-23 01-MAY-23	207101111 03 02 12	46,93,00
3206	ROORKEE	55004276	V	N	25	N	01-MAY-23 01-MAY-23	207101111 03 02 12	2,00,00
3207	ROORKEE	55002255	V	N	42	N	01-MAY-23 02-MAY-23	207101115 03 02 13	95,22,00
3208	ROORKEE	55002688	V	N	43	N	01-MAY-23 02-MAY-23	207101115 03 02 13	1,05,57,00
3209	ROORKEE	55004276	V	N	30	N	01-MAY-23 02-MAY-23	207101101 03 02 12	1,99,32
3210	ROORKEE	55004276	V	N	32	N	01-MAY-23 02-MAY-23	207101101 03 02 12	8,63,94
3211	ROORKEE	55004276	V	N	33	N	01-MAY-23 02-MAY-23	207101101 03 02 12	2,20,50
3212	ROORKEE	55004276	V	N	34	N	01-MAY-23 02-MAY-23	207101101 03 02 12	4,55,40
3213	ROORKEE	55004276	V	N	35	N	01-MAY-23 02-MAY-23	207101101 03 02 12	3,53,76
3214	ROORKEE	55004276	V	N	36	N	01-MAY-23 02-MAY-23	207101101 03 02 12	4,40,05
3215	ROORKEE	55004276	V	N	37	N	01-MAY-23 02-MAY-23	207101101 03 02 12	3,98,64
3216	ROORKEE	55004276	V	N	38	N	01-MAY-23 02-MAY-23	207101101 03 02 12	2,51,46
3217	ROORKEE	55004276	V	N	39	N	01-MAY-23 02-MAY-23	207101101 03 02 12	2,76,11
3218	ROORKEE	55004276	V	N	40	N	01-MAY-23 02-MAY-23	207101101 03 02 12	2,76,11
3219	ROORKEE	55004276	V	N	41	N	01-MAY-23 02-MAY-23	207101101 03 02 12	1,53,18
3220	ROORKEE	55004276	V	N	29	N	01-MAY-23 02-MAY-23	207101101 04 01 12	1,38,83,11
3221	ROORKEE	55004276	V	N	31	N	01-MAY-23 02-MAY-23	207101105 03 01 12	33,05,59
3222	ROORKEE	55004276	V	N	44	N	01-MAY-23 02-MAY-23	207101105 04 01 12	7,63,95
3223	ROORKEE	55004276	V	N	45	N	01-MAY-23 02-MAY-23	207101105 04 01 12	6,87,88
3224	ROORKEE	55004276	V	N	46	N	01-MAY-23 03-MAY-23	207101101 04 01 12	25,67
3225	ROORKEE	55004276	V	N	47	N	01-MAY-23 03-MAY-23	207101105 04 01 12	18,66,54
3226	ROORKEE	55004276	V	N	49	N	01-MAY-23 08-MAY-23	207101101 03 02 12	17,42,25
3227	ROORKEE	55004276	V	N	54	N	01-MAY-23 08-MAY-23	207101101 04 01 12	1,34,10
3228	ROORKEE	55004276	V	N	50	N	01-MAY-23 08-MAY-23	207101102 03 02 12	99,31,13
3229	ROORKEE	55004276	V	N	51	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,06,27,73
3230	ROORKEE	55004276	V	N	52	N	01-MAY-23 08-MAY-23	207101105 03 02 12	75,46
3231	ROORKEE	55004276	V	N	53	N	01-MAY-23 08-MAY-23	207101105 03 02 12	3,72,60
3232	ROORKEE	55005564	V	N	48	N	01-MAY-23 08-MAY-23	207101115 03 02 13	34,38,98

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3233	ROORKEE	55004276	V	N	61	N	01-MAY-23 11-MAY-23	207101101 03 01 12	82
3234	ROORKEE	55004276	V	N	62	N	01-MAY-23 11-MAY-23	207101101 03 02 12	14,49
3235	ROORKEE	55004276	V	N	55	N	01-MAY-23 11-MAY-23	207101101 04 01 12	4,64,62
3236	ROORKEE	55004276	V	N	56	N	01-MAY-23 11-MAY-23	207101101 04 01 12	6,22,58
3237	ROORKEE	55004276	V	N	57	N	01-MAY-23 11-MAY-23	207101101 04 01 12	8,84,66
3238	ROORKEE	55004276	V	N	58	N	01-MAY-23 11-MAY-23	207101101 04 01 12	3,03,12
3239	ROORKEE	55004276	V	N	59	N	01-MAY-23 11-MAY-23	207101101 04 01 12	7,19,38
3240	ROORKEE	55004276	V	N	60	N	01-MAY-23 11-MAY-23	207101101 04 01 12	6,60,55
3241	ROORKEE	55004276	V	N	63	N	01-MAY-23 11-MAY-23	207101101 04 01 12	89,84
3242	ROORKEE	55004276	V	N	64	N	01-MAY-23 11-MAY-23	207101101 04 01 12	6,35,42
3243	ROORKEE	55004221	V	N	65	N	01-MAY-23 15-MAY-23	207101115 03 02 13	83,35,20
3244	ROORKEE	55006386	V	N	66	N	01-MAY-23 15-MAY-23	207101115 03 02 13	56,71,80
3245	ROORKEE	55004276	V	N	85	N	01-MAY-23 16-MAY-23	207101101 03 02 12	3,14,98
3246	ROORKEE	55004276	V	N	100	N	01-MAY-23 16-MAY-23	207101101 04 01 12	10,06,56
3247	ROORKEE	55004276	V	N	101	N	01-MAY-23 16-MAY-23	207101101 04 01 12	3,21,38
3248	ROORKEE	55004276	V	N	103	N	01-MAY-23 16-MAY-23	207101101 04 01 12	3,13,98
3249	ROORKEE	55004276	V	N	104	N	01-MAY-23 16-MAY-23	207101101 04 01 12	5,33,30
3250	ROORKEE	55004276	V	N	69	N	01-MAY-23 16-MAY-23	207101101 04 01 12	1,22,94
3251	ROORKEE	55004276	V	N	70	N	01-MAY-23 16-MAY-23	207101101 04 01 12	3,51,18
3252	ROORKEE	55004276	V	N	71	N	01-MAY-23 16-MAY-23	207101101 04 01 12	4,55,46
3253	ROORKEE	55004276	V	N	72	N	01-MAY-23 16-MAY-23	207101101 04 01 12	8,52,26
3254	ROORKEE	55004276	V	N	77	N	01-MAY-23 16-MAY-23	207101101 04 01 12	10,09,54
3255	ROORKEE	55004276	V	N	78	N	01-MAY-23 16-MAY-23	207101101 04 01 12	5,51,08
3256	ROORKEE	55004276	V	N	79	N	01-MAY-23 16-MAY-23	207101101 04 01 12	5,45,14
3257	ROORKEE	55004276	V	N	97	N	01-MAY-23 16-MAY-23	207101101 04 01 12	3,71,36
3258	ROORKEE	55004276	V	N	98	N	01-MAY-23 16-MAY-23	207101101 04 01 12	8,42,42
3259	ROORKEE	55004276	V	N	99	N	01-MAY-23 16-MAY-23	207101101 04 01 12	5,38,32
3260	ROORKEE	55004276	V	N	95	N	01-MAY-23 16-MAY-23	207101102 03 02 12	1,13,66,72
3261	ROORKEE	55004276	V	N	80	N	01-MAY-23 16-MAY-23	207101104 03 02 12	45,54,00
3262	ROORKEE	55004276	V	N	67	N	01-MAY-23 16-MAY-23	207101105 03 02 12	20,27
3263	ROORKEE	55004276	V	N	102	N	01-MAY-23 16-MAY-23	207101105 04 01 12	4,99,38
3264	ROORKEE	55004276	V	N	68	N	01-MAY-23 16-MAY-23	207101105 04 01 12	4,24,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	ROORKEE	55004276	V	N	73	N	01-MAY-23 16-MAY-23	207101105 04 01 12	10,87,18
3266	ROORKEE	55002688	V	N	76	N	01-MAY-23 17-MAY-23	207101115 03 02 13	1,05,57,00
3267	ROORKEE	55004107	V	N	75	N	01-MAY-23 17-MAY-23	207101115 03 02 13	2,08,93,20
3268	ROORKEE	55004276	V	N	117	N	01-MAY-23 17-MAY-23	207101101 03 01 12	4,63,76
3269	ROORKEE	55004276	V	N	110	N	01-MAY-23 17-MAY-23	207101101 03 02 12	6,83,10
3270	ROORKEE	55004276	V	N	114	N	01-MAY-23 17-MAY-23	207101101 03 02 12	81,18,17
3271	ROORKEE	55004276	V	N	84	N	01-MAY-23 17-MAY-23	207101101 03 02 12	9,10,80
3272	ROORKEE	55004276	V	N	89	N	01-MAY-23 17-MAY-23	207101101 03 02 12	19,80,30
3273	ROORKEE	55004276	V	N	90	N	01-MAY-23 17-MAY-23	207101101 03 02 12	27,91,74
3274	ROORKEE	55004276	V	N	91	N	01-MAY-23 17-MAY-23	207101101 03 02 12	32,80,00
3275	ROORKEE	55004276	V	N	105	N	01-MAY-23 17-MAY-23	207101101 04 01 12	4,53,70
3276	ROORKEE	55004276	V	N	111	N	01-MAY-23 17-MAY-23	207101101 04 01 12	34,85,88
3277	ROORKEE	55004276	V	N	116	N	01-MAY-23 17-MAY-23	207101101 04 01 12	13,93,95
3278	ROORKEE	55004276	V	N	96	N	01-MAY-23 17-MAY-23	207101101 04 01 12	4,78,64
3279	ROORKEE	55004276	V	N	109	N	01-MAY-23 17-MAY-23	207101102 03 02 12	64,89,65
3280	ROORKEE	55004276	V	N	81	N	01-MAY-23 17-MAY-23	207101102 03 02 12	64,89,65
3281	ROORKEE	55004276	V	N	108	N	01-MAY-23 17-MAY-23	207101104 03 02 12	47,81,70
3282	ROORKEE	55004276	V	N	88	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,07,68,14
3283	ROORKEE	55004276	V	N	112	N	01-MAY-23 17-MAY-23	207101104 04 01 12	2,00,00,00
3284	ROORKEE	55004276	V	N	106	N	01-MAY-23 17-MAY-23	207101105 03 01 12	3,43,84
3285	ROORKEE	55004276	V	N	94	N	01-MAY-23 17-MAY-23	207101105 03 01 12	45,17,30
3286	ROORKEE	55004276	V	N	107	N	01-MAY-23 17-MAY-23	207101105 03 02 12	8,52,46
3287	ROORKEE	55004276	V	N	113	N	01-MAY-23 17-MAY-23	207101105 03 02 12	18,55,72
3288	ROORKEE	55004276	V	N	83	N	01-MAY-23 17-MAY-23	207101105 03 02 12	20,50,55
3289	ROORKEE	55004276	V	N	87	N	01-MAY-23 17-MAY-23	207101105 03 02 12	15,40,36
3290	ROORKEE	55004276	V	N	93	N	01-MAY-23 17-MAY-23	207101105 03 02 12	8,98,51
3291	ROORKEE	55004276	V	N	115	N	01-MAY-23 17-MAY-23	207101105 04 01 12	21,00,84
3292	ROORKEE	55004276	V	N	82	N	01-MAY-23 17-MAY-23	207101109 03 02 12	3,70,44
3293	ROORKEE	55004276	V	N	86	N	01-MAY-23 17-MAY-23	207101109 06 02 12	7,85,96
3294	ROORKEE	55004276	V	N	92	N	01-MAY-23 17-MAY-23	207101111 03 02 12	11,50,00
3295	ROORKEE	55006391	V	N	74	N	01-MAY-23 17-MAY-23	207101115 03 02 13	43,82,65
3296	ROORKEE	55004276	V	N	125	N	01-MAY-23 20-MAY-23	207101101 03 02 12	23,64,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	ROORKEE	55004276	V	N	126	N	01-MAY-23 20-MAY-23	207101102 03 02 12	56,44,03
3298	ROORKEE	55004276	V	N	141	N	01-MAY-23 20-MAY-23	207101102 04 01 12	2,48,37,65
3299	ROORKEE	55004276	V	N	123	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,90,74,00
3300	ROORKEE	55004276	V	N	139	N	01-MAY-23 20-MAY-23	207101104 03 02 12	1,00,00,00
3301	ROORKEE	55004276	V	N	124	N	01-MAY-23 20-MAY-23	207101105 03 02 12	2,94,47,42
3302	ROORKEE	55004276	V	N	138	N	01-MAY-23 20-MAY-23	207101105 03 02 12	3,04,00,61
3303	ROORKEE	55004276	V	N	140	N	01-MAY-23 20-MAY-23	207101105 04 01 12	4,10,68
3304	ROORKEE	55004809	V	N	118	N	01-MAY-23 20-MAY-23	207101115 03 02 13	41,87,61
3305	ROORKEE	55004276	V	N	119	N	01-MAY-23 23-MAY-23	207101101 03 02 12	9,39,78
3306	ROORKEE	55004276	V	N	135	N	01-MAY-23 23-MAY-23	207101101 03 02 12	4,05,30
3307	ROORKEE	55004276	V	N	136	N	01-MAY-23 23-MAY-23	207101101 03 02 12	24,39,00
3308	ROORKEE	55004276	V	N	128	N	01-MAY-23 23-MAY-23	207101101 04 01 12	1,27,72
3309	ROORKEE	55004276	V	N	129	N	01-MAY-23 23-MAY-23	207101101 04 01 12	2,90,38
3310	ROORKEE	55004276	V	N	131	N	01-MAY-23 23-MAY-23	207101101 04 01 12	2,30,38
3311	ROORKEE	55004276	V	N	132	N	01-MAY-23 23-MAY-23	207101101 04 01 12	62,70
3312	ROORKEE	55004276	V	N	133	N	01-MAY-23 23-MAY-23	207101101 04 01 12	1,69,90
3313	ROORKEE	55004276	V	N	137	N	01-MAY-23 23-MAY-23	207101101 04 01 12	4,87,68
3314	ROORKEE	55004276	V	N	121	N	01-MAY-23 23-MAY-23	207101102 03 02 12	89,28,18
3315	ROORKEE	55004276	V	N	120	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,03,37,58
3316	ROORKEE	55004276	V	N	130	N	01-MAY-23 23-MAY-23	207101104 03 02 12	57,76,77
3317	ROORKEE	55004276	V	N	122	N	01-MAY-23 23-MAY-23	207101105 03 01 12	7,83,69
3318	ROORKEE	55004276	V	N	127	N	01-MAY-23 23-MAY-23	207101105 03 02 12	84,64,14
3319	ROORKEE	55004276	V	N	134	N	01-MAY-23 23-MAY-23	207101105 04 01 12	17,88
3320	ROORKEE	55004803	V	N	142	N	01-MAY-23 23-MAY-23	207101115 03 02 13	55,75,20
3321	ROORKEE	55006389	V	N	143	N	01-MAY-23 23-MAY-23	207101115 03 02 13	29,10,79
3322	ROORKEE	55004276	V	N	145	N	01-MAY-23 25-MAY-23	207101101 03 02 12	1,01,43,00
3323	ROORKEE	55004276	V	N	152	N	01-MAY-23 25-MAY-23	207101101 03 02 12	8,73,54
3324	ROORKEE	55004276	V	N	157	N	01-MAY-23 25-MAY-23	207101101 03 02 12	1,55,23,76
3325	ROORKEE	55004276	V	N	162	N	01-MAY-23 25-MAY-23	207101101 03 02 12	26,36,80
3326	ROORKEE	55004276	V	N	176	N	01-MAY-23 25-MAY-23	207101101 03 02 12	11,77,83
3327	ROORKEE	55004276	V	N	177	N	01-MAY-23 25-MAY-23	207101101 03 02 12	25,11,60
3328	ROORKEE	55004276	V	N	181	N	01-MAY-23 25-MAY-23	207101101 03 02 12	16,22,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	ROORKEE	55004276	V	N	156	N	01-MAY-23	25-MAY-23	207101101 04 01 12	6,93,48
3330	ROORKEE	55004276	V	N	164	N	01-MAY-23	25-MAY-23	207101101 04 01 12	3,89,59
3331	ROORKEE	55004276	V	N	166	N	01-MAY-23	25-MAY-23	207101101 04 01 12	3,43,08
3332	ROORKEE	55004276	V	N	169	N	01-MAY-23	25-MAY-23	207101101 04 01 12	1,51,08
3333	ROORKEE	55004276	V	N	172	N	01-MAY-23	25-MAY-23	207101101 04 01 12	3,45,18
3334	ROORKEE	55004276	V	N	151	N	01-MAY-23	25-MAY-23	207101102 03 02 12	77,08,92
3335	ROORKEE	55004276	V	N	153	N	01-MAY-23	25-MAY-23	207101102 03 02 12	82,98,88
3336	ROORKEE	55004276	V	N	161	N	01-MAY-23	25-MAY-23	207101102 03 02 12	62,92,99
3337	ROORKEE	55004276	V	N	174	N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,11,89,73
3338	ROORKEE	55004276	V	N	179	N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,07,66,50
3339	ROORKEE	55004276	V	N	146	N	01-MAY-23	25-MAY-23	207101104 03 02 12	2,00,00,00
3340	ROORKEE	55004276	V	N	148	N	01-MAY-23	25-MAY-23	207101104 03 02 12	14,50,19
3341	ROORKEE	55004276	V	N	154	N	01-MAY-23	25-MAY-23	207101104 03 02 12	96,08,94
3342	ROORKEE	55004276	V	N	155	N	01-MAY-23	25-MAY-23	207101104 03 02 12	59,88,84
3343	ROORKEE	55004276	V	N	159	N	01-MAY-23	25-MAY-23	207101104 03 02 12	70,75,20
3344	ROORKEE	55004276	V	N	160	N	01-MAY-23	25-MAY-23	207101104 03 02 12	82,49,64
3345	ROORKEE	55004276	V	N	175	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,29,56,13
3346	ROORKEE	55004276	V	N	178	N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,18,40,40
3347	ROORKEE	55004276	V	N	158	N	01-MAY-23	25-MAY-23	207101105 03 01 12	2,30,18
3348	ROORKEE	55004276	V	N	167	N	01-MAY-23	25-MAY-23	207101105 03 01 12	6,72
3349	ROORKEE	55004276	V	N	144	N	01-MAY-23	25-MAY-23	207101105 03 02 12	81,41
3350	ROORKEE	55004276	V	N	147	N	01-MAY-23	25-MAY-23	207101105 03 02 12	84,64,14
3351	ROORKEE	55004276	V	N	149	N	01-MAY-23	25-MAY-23	207101105 03 02 12	15,40,99
3352	ROORKEE	55004276	V	N	170	N	01-MAY-23	25-MAY-23	207101105 03 02 12	37,60,30
3353	ROORKEE	55004276	V	N	180	N	01-MAY-23	25-MAY-23	207101105 03 02 12	84,64,14
3354	ROORKEE	55004276	V	N	150	N	01-MAY-23	25-MAY-23	207101105 04 01 12	4,17,42
3355	ROORKEE	55004276	V	N	163	N	01-MAY-23	25-MAY-23	207101105 04 01 12	14,19,33
3356	ROORKEE	55004276	V	N	165	N	01-MAY-23	25-MAY-23	207101105 04 01 12	2,31,56
3357	ROORKEE	55004276	V	N	168	N	01-MAY-23	25-MAY-23	207101105 04 01 12	5,41,29
3358	ROORKEE	55004276	V	N	171	N	01-MAY-23	25-MAY-23	207101105 04 01 12	2,34,64
3359	ROORKEE	55004276	V	N	173	N	01-MAY-23	25-MAY-23	207101105 04 01 12	3,63,62
3360	ROORKEE	55004276	V	N	187	N	01-MAY-23	29-MAY-23	207101105 03 01 12	96,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	ROORKEE	55004519	V	N	182	N	01-MAY-23	29-MAY-23	207101115 03 02 13	14,69,31
3362	ROORKEE	55004519	V	N	183	N	01-MAY-23	29-MAY-23	207101115 03 02 13	11,27,17
3363	ROORKEE	55004519	V	N	184	N	01-MAY-23	29-MAY-23	207101115 03 02 13	5,31,54
3364	ROORKEE	55004801	V	N	185	N	01-MAY-23	29-MAY-23	207101115 03 02 13	45,54,00
3365	ROORKEE	55004801	V	N	186	N	01-MAY-23	29-MAY-23	207101115 03 02 13	51,75,00
3366	ROORKEE	55004276	V	N	188	N	01-MAY-23	30-MAY-23	207101101 04 01 12	5,80,03
3367	ROORKEE	55004276	V	N	191	N	01-MAY-23	30-MAY-23	207101101 04 01 12	13,53,74
3368	ROORKEE	55004276	V	N	192	N	01-MAY-23	30-MAY-23	207101101 04 01 12	3,62,08
3369	ROORKEE	55004276	V	N	194	N	01-MAY-23	30-MAY-23	207101101 04 01 12	11,57,83
3370	ROORKEE	55004276	V	N	195	N	01-MAY-23	30-MAY-23	207101101 04 01 12	3,59,97
3371	ROORKEE	55004276	V	N	196	N	01-MAY-23	30-MAY-23	207101101 04 01 12	5,51,48
3372	ROORKEE	55004276	V	N	190	N	01-MAY-23	30-MAY-23	207101105 03 02 12	5,80,17
3373	ROORKEE	55004276	V	N	197	N	01-MAY-23	30-MAY-23	207101105 03 02 12	16,03
3374	ROORKEE	55004276	V	N	189	N	01-MAY-23	30-MAY-23	207101105 04 01 12	5,04,02
3375	ROORKEE	55004276	V	N	193	N	01-MAY-23	30-MAY-23	207101105 04 01 12	3,52,76
3376	ROORKEE	55004276	V	N	198	N	01-MAY-23	30-MAY-23	207101105 04 01 12	23,15,20
3377	ROORKEE	55004803	V	N	199	N	01-MAY-23	30-MAY-23	207101115 03 02 13	51,75,00
3378	ROORKEE	55006372	V	N	200	N	01-MAY-23	31-MAY-23	207101115 03 02 13	19,37,80
3379	RUDRAPRAYAG	90004227	V	N	52	N	01-MAY-23	01-MAY-23	207101115 03 02 13	55,75,20
3380	RUDRAPRAYAG	90004256	V	N	53	N	01-MAY-23	01-MAY-23	207101115 03 02 13	50,03,88
3381	RUDRAPRAYAG	90004276	V	N	30	N	01-MAY-23	01-MAY-23	207101101 03 01 12	1,58,31,25
3382	RUDRAPRAYAG	90004276	V	N	26	N	01-MAY-23	01-MAY-23	207101101 03 02 12	21,56,46,65
3383	RUDRAPRAYAG	90004276	V	N	28	N	01-MAY-23	01-MAY-23	207101101 04 01 12	1,81,59,76
3384	RUDRAPRAYAG	90004276	V	N	31	N	01-MAY-23	01-MAY-23	207101105 03 01 12	4,03,35,27
3385	RUDRAPRAYAG	90004276	V	N	41	N	01-MAY-23	01-MAY-23	207101105 03 01 12	10,52,58
3386	RUDRAPRAYAG	90004276	V	N	25	N	01-MAY-23	01-MAY-23	207101105 03 02 12	8,41,70,97
3387	RUDRAPRAYAG	90004276	V	N	29	N	01-MAY-23	01-MAY-23	207101105 03 02 12	58,94,22
3388	RUDRAPRAYAG	90004276	V	N	33	N	01-MAY-23	01-MAY-23	207101105 03 02 12	89,85,40
3389	RUDRAPRAYAG	90004276	V	N	34	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,38,40
3390	RUDRAPRAYAG	90004276	V	N	36	N	01-MAY-23	01-MAY-23	207101105 03 02 12	63,64,66
3391	RUDRAPRAYAG	90004276	V	N	38	N	01-MAY-23	01-MAY-23	207101105 03 02 12	22,15,04
3392	RUDRAPRAYAG	90004276	V	N	27	N	01-MAY-23	01-MAY-23	207101105 04 01 12	60,34,90

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3393	RUDRAPRAYAG	90004276	V	N		32	N	01-MAY-23	01-MAY-23	207101109 03 02 12	4,86,95,20
3394	RUDRAPRAYAG	90004276	V	N		39	N	01-MAY-23	01-MAY-23	207101109 03 02 12	49,46,71
3395	RUDRAPRAYAG	90004276	V	N		35	N	01-MAY-23	01-MAY-23	207101109 05 02 12	18,08,42
3396	RUDRAPRAYAG	90004276	V	N		37	N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,93,06,59
3397	RUDRAPRAYAG	90004276	V	N		40	N	01-MAY-23	01-MAY-23	207101111 03 02 12	1,00,00
3398	RUDRAPRAYAG	90005747	V	N		54	N	01-MAY-23	01-MAY-23	207101115 03 02 13	40,88,11
3399	RUDRAPRAYAG	90005747	V	N		55	N	01-MAY-23	01-MAY-23	207101115 03 02 13	25,07,74
3400	RUDRAPRAYAG	90034277	V	N		17	N	01-MAY-23	01-MAY-23	207101101 03 01 12	83,01,53
3401	RUDRAPRAYAG	90034277	V	N		14	N	01-MAY-23	01-MAY-23	207101101 03 02 12	9,51,93,27
3402	RUDRAPRAYAG	90034277	V	N		15	N	01-MAY-23	01-MAY-23	207101101 04 01 12	11,97,28
3403	RUDRAPRAYAG	90034277	V	N		12	N	01-MAY-23	01-MAY-23	207101105 03 01 12	4,36,13
3404	RUDRAPRAYAG	90034277	V	N		18	N	01-MAY-23	01-MAY-23	207101105 03 01 12	2,03,10,69
3405	RUDRAPRAYAG	90034277	V	N		11	N	01-MAY-23	01-MAY-23	207101105 03 02 12	15,31,26
3406	RUDRAPRAYAG	90034277	V	N		13	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,96,72,59
3407	RUDRAPRAYAG	90034277	V	N		16	N	01-MAY-23	01-MAY-23	207101105 03 02 12	11,77,78
3408	RUDRAPRAYAG	90034277	V	N		20	N	01-MAY-23	01-MAY-23	207101105 03 02 12	24,14,31
3409	RUDRAPRAYAG	90034277	V	N		21	N	01-MAY-23	01-MAY-23	207101105 03 02 12	28,26,24
3410	RUDRAPRAYAG	90034277	V	N		23	N	01-MAY-23	01-MAY-23	207101105 03 02 12	6,09,96
3411	RUDRAPRAYAG	90034277	V	N		19	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,11,93,83
3412	RUDRAPRAYAG	90034277	V	N		24	N	01-MAY-23	01-MAY-23	207101109 03 02 12	3,59,66
3413	RUDRAPRAYAG	90034277	V	N		22	N	01-MAY-23	01-MAY-23	207101109 06 02 12	91,33,94
3414	RUDRAPRAYAG	90044277	V	N		5	N	01-MAY-23	01-MAY-23	207101101 03 01 12	47,73,46
3415	RUDRAPRAYAG	90044277	V	N		1	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,88,40,26
3416	RUDRAPRAYAG	90044277	V	N		4	N	01-MAY-23	01-MAY-23	207101105 03 01 12	61,91,33
3417	RUDRAPRAYAG	90044277	V	N		10	N	01-MAY-23	01-MAY-23	207101105 03 02 12	4,42,29
3418	RUDRAPRAYAG	90044277	V	N		2	N	01-MAY-23	01-MAY-23	207101105 03 02 12	98,51,87
3419	RUDRAPRAYAG	90044277	V	N		3	N	01-MAY-23	01-MAY-23	207101105 03 02 12	20,02,38
3420	RUDRAPRAYAG	90044277	V	N		6	N	01-MAY-23	01-MAY-23	207101105 03 02 12	21,87,40
3421	RUDRAPRAYAG	90044277	V	N		9	N	01-MAY-23	01-MAY-23	207101105 03 02 12	13,02,57
3422	RUDRAPRAYAG	90044277	V	N		7	N	01-MAY-23	01-MAY-23	207101109 03 02 12	63,51,94
3423	RUDRAPRAYAG	90044277	V	N		8	N	01-MAY-23	01-MAY-23	207101109 06 02 12	28,21,42
3424	RUDRAPRAYAG	90024277	V	N		46	N	01-MAY-23	02-MAY-23	207101102 03 02 12	1,66,96,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	RUDRAPRAYAG	90024277	V	N	43	N	01-MAY-23	02-MAY-23	207101104 03 02 12	5,55,36
3426	RUDRAPRAYAG	90024277	V	N	47	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,93,31,73
3427	RUDRAPRAYAG	90024277	V	N	44	N	01-MAY-23	02-MAY-23	207101105 03 02 12	84,64,14
3428	RUDRAPRAYAG	90024277	V	N	45	N	01-MAY-23	02-MAY-23	207101109 06 02 12	11,71,62
3429	RUDRAPRAYAG	90044277	V	N	42	N	01-MAY-23	02-MAY-23	207101105 03 01 12	4,29,48
3430	RUDRAPRAYAG	90034277	V	N	48	N	01-MAY-23	03-MAY-23	207101102 03 02 12	84,16,88
3431	RUDRAPRAYAG	90034277	V	N	49	N	01-MAY-23	03-MAY-23	207101104 03 02 12	71,69,00
3432	RUDRAPRAYAG	90034277	V	N	50	N	01-MAY-23	03-MAY-23	207101109 03 02 12	41,00,24
3433	RUDRAPRAYAG	90044277	V	N	51	N	01-MAY-23	03-MAY-23	207101105 03 02 12	14,92,47
3434	RUDRAPRAYAG	90004276	V	N	59	N	01-MAY-23	09-MAY-23	207101101 03 02 12	14,28,30
3435	RUDRAPRAYAG	90004276	V	N	58	N	01-MAY-23	09-MAY-23	207101104 03 02 12	17,83,20
3436	RUDRAPRAYAG	90004276	V	N	60	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,57,11,30
3437	RUDRAPRAYAG	90004276	V	N	57	N	01-MAY-23	09-MAY-23	207101105 03 02 12	89,79,40
3438	RUDRAPRAYAG	90004276	V	N	61	N	01-MAY-23	09-MAY-23	207101109 06 02 12	10,93,95
3439	RUDRAPRAYAG	90035755	V	N	56	N	01-MAY-23	09-MAY-23	207101115 03 02 13	50,23,20
3440	RUDRAPRAYAG	90004276	V	N	67	N	01-MAY-23	10-MAY-23	207101101 03 02 12	4,52,27
3441	RUDRAPRAYAG	90004276	V	N	69	N	01-MAY-23	10-MAY-23	207101102 03 02 12	1,03,97,20
3442	RUDRAPRAYAG	90004276	V	N	70	N	01-MAY-23	10-MAY-23	207101104 03 02 12	70,84,58
3443	RUDRAPRAYAG	90004276	V	N	71	N	01-MAY-23	10-MAY-23	207101105 03 01 12	13,48,01
3444	RUDRAPRAYAG	90004276	V	N	68	N	01-MAY-23	10-MAY-23	207101109 06 02 12	3,64,80
3445	RUDRAPRAYAG	90005747	V	N	104	N	01-MAY-23	10-MAY-23	207101115 03 02 13	54,09,60
3446	RUDRAPRAYAG	90025729	V	N	72	N	01-MAY-23	10-MAY-23	207101115 03 02 13	18,23,81
3447	RUDRAPRAYAG	90034220	V	N	65	N	01-MAY-23	10-MAY-23	207101115 03 02 13	54,09,60
3448	RUDRAPRAYAG	90034518	V	N	62	N	01-MAY-23	10-MAY-23	207101115 03 02 13	5,98,23
3449	RUDRAPRAYAG	90034518	V	N	63	N	01-MAY-23	10-MAY-23	207101115 03 02 13	5,81,02
3450	RUDRAPRAYAG	90034518	V	N	66	N	01-MAY-23	10-MAY-23	207101115 03 02 13	2,70,14
3451	RUDRAPRAYAG	90035755	V	N	64	N	01-MAY-23	10-MAY-23	207101115 03 02 13	13,61,60
3452	RUDRAPRAYAG	90004276	V	N	76	N	01-MAY-23	12-MAY-23	207101101 04 01 12	2,55,88
3453	RUDRAPRAYAG	90004276	V	N	77	N	01-MAY-23	12-MAY-23	207101101 04 01 12	73,70
3454	RUDRAPRAYAG	90022666	V	N	73	N	01-MAY-23	12-MAY-23	207101115 03 02 13	3,15,90
3455	RUDRAPRAYAG	90022666	V	N	74	N	01-MAY-23	12-MAY-23	207101115 03 02 13	4,62,20
3456	RUDRAPRAYAG	90034228	V	N	75	N	01-MAY-23	12-MAY-23	207101115 03 02 13	28,58,44

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3457	RUDRAPRAYAG	90022666	V	N	87	N	01-MAY-23 16-MAY-23	207101115 03 02 13	1,10,93,54
3458	RUDRAPRAYAG	90022666	V	N	88	N	01-MAY-23 16-MAY-23	207101115 03 02 13	54,09,60
3459	RUDRAPRAYAG	90024277	V	N	86	N	01-MAY-23 16-MAY-23	207101102 03 02 12	1,71,87,73
3460	RUDRAPRAYAG	90024277	V	N	85	N	01-MAY-23 16-MAY-23	207101104 03 02 12	1,99,00,98
3461	RUDRAPRAYAG	90024277	V	N	84	N	01-MAY-23 16-MAY-23	207101109 03 02 12	24,12,24
3462	RUDRAPRAYAG	90026530	V	N	89	N	01-MAY-23 16-MAY-23	207101115 03 02 13	28,49,70
3463	RUDRAPRAYAG	90034228	V	N	90	N	01-MAY-23 16-MAY-23	207101115 03 02 13	33,01,20
3464	RUDRAPRAYAG	90035754	V	N	91	N	01-MAY-23 16-MAY-23	207101115 03 02 13	30,31,03
3465	RUDRAPRAYAG	90035764	V	N	92	N	01-MAY-23 16-MAY-23	207101115 03 02 13	51,75,00
3466	RUDRAPRAYAG	90004276	V	N	93	N	01-MAY-23 17-MAY-23	207101101 03 02 12	18,93,36
3467	RUDRAPRAYAG	90004276	V	N	102	N	01-MAY-23 17-MAY-23	207101102 03 02 12	81,80,89
3468	RUDRAPRAYAG	90004276	V	N	95	N	01-MAY-23 17-MAY-23	207101102 03 02 12	78,75,44
3469	RUDRAPRAYAG	90004276	V	N	98	N	01-MAY-23 17-MAY-23	207101102 03 02 12	86,72,53
3470	RUDRAPRAYAG	90004276	V	N	103	N	01-MAY-23 17-MAY-23	207101104 03 02 12	94,72,32
3471	RUDRAPRAYAG	90004276	V	N	94	N	01-MAY-23 17-MAY-23	207101104 03 02 12	73,02,96
3472	RUDRAPRAYAG	90004276	V	N	97	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,00,41,57
3473	RUDRAPRAYAG	90004276	V	N	100	N	01-MAY-23 17-MAY-23	207101105 03 02 12	1,57,93
3474	RUDRAPRAYAG	90004276	V	N	99	N	01-MAY-23 17-MAY-23	207101105 03 02 12	6,28,87
3475	RUDRAPRAYAG	90004276	V	N	101	N	01-MAY-23 17-MAY-23	207101109 03 02 12	14,35,20
3476	RUDRAPRAYAG	90004276	V	N	96	N	01-MAY-23 17-MAY-23	207101109 03 02 12	6,08,58
3477	RUDRAPRAYAG	90024277	V	N	83	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,48,67,19
3478	RUDRAPRAYAG	90024277	V	N	82	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,72,14,12
3479	RUDRAPRAYAG	90024277	V	N	81	N	01-MAY-23 17-MAY-23	207101109 06 02 12	5,21,64
3480	RUDRAPRAYAG	90044277	V	N	80	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,03,97,20
3481	RUDRAPRAYAG	90044277	V	N	78	N	01-MAY-23 17-MAY-23	207101104 03 02 12	70,84,58
3482	RUDRAPRAYAG	90044277	V	N	79	N	01-MAY-23 17-MAY-23	207101109 06 02 12	3,64,80
3483	RUDRAPRAYAG	90004276	V	N	113	N	01-MAY-23 18-MAY-23	207101105 04 01 12	4,32,24
3484	RUDRAPRAYAG	90004801	V	N	122	N	01-MAY-23 18-MAY-23	207101115 03 02 13	61,96,20
3485	RUDRAPRAYAG	90024277	V	N	133	N	01-MAY-23 18-MAY-23	207101105 03 01 12	1,86,07
3486	RUDRAPRAYAG	90024277	V	N	132	N	01-MAY-23 18-MAY-23	207101109 03 02 12	4,34,11
3487	RUDRAPRAYAG	90024277	V	N	134	N	01-MAY-23 18-MAY-23	207101109 03 02 12	9,20,12
3488	RUDRAPRAYAG	90034277	V	N	105	N	01-MAY-23 18-MAY-23	207101101 03 02 12	14,35,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	RUDRAPRAYAG	90034277	V	N	107	N	01-MAY-23	18-MAY-23	207101101 03 02 12	84,64,14
3490	RUDRAPRAYAG	90034277	V	N	106	N	01-MAY-23	18-MAY-23	207101104 03 02 12	60,27,84
3491	RUDRAPRAYAG	90034277	V	N	108	N	01-MAY-23	18-MAY-23	207101104 03 02 12	3,36,86
3492	RUDRAPRAYAG	90034277	V	N	110	N	01-MAY-23	18-MAY-23	207101104 03 02 12	1,05,63,84
3493	RUDRAPRAYAG	90034277	V	N	109	N	01-MAY-23	18-MAY-23	207101105 03 02 12	32,69,03
3494	RUDRAPRAYAG	90002253	V	N	111	N	01-MAY-23	20-MAY-23	207101115 03 02 13	1,01,01,60
3495	RUDRAPRAYAG	90004276	V	N	114	N	01-MAY-23	20-MAY-23	207101101 03 01 12	3,20,44
3496	RUDRAPRAYAG	90005708	V	N	112	N	01-MAY-23	20-MAY-23	207101115 03 02 13	4,82,98
3497	RUDRAPRAYAG	90035753	V	N	115	N	01-MAY-23	20-MAY-23	207101115 03 02 13	23,72,04
3498	RUDRAPRAYAG	90004276	V	N	119	N	01-MAY-23	23-MAY-23	207101101 03 02 12	20,42,40
3499	RUDRAPRAYAG	90004276	V	N	117	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,57,71,81
3500	RUDRAPRAYAG	90004276	V	N	120	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,45,52,54
3501	RUDRAPRAYAG	90004276	V	N	118	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,52,17,95
3502	RUDRAPRAYAG	90004276	V	N	121	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,53,18,00
3503	RUDRAPRAYAG	90004276	V	N	116	N	01-MAY-23	23-MAY-23	207101109 03 02 12	5,53,38
3504	RUDRAPRAYAG	90004276	V	N	125	N	01-MAY-23	24-MAY-23	207101102 03 02 12	1,82,30,01
3505	RUDRAPRAYAG	90004276	V	N	124	N	01-MAY-23	24-MAY-23	207101104 03 02 12	2,00,00,00
3506	RUDRAPRAYAG	90004276	V	N	126	N	01-MAY-23	24-MAY-23	207101105 03 02 12	2,88,98
3507	RUDRAPRAYAG	90004276	V	N	123	N	01-MAY-23	24-MAY-23	207101109 03 02 12	6,39,63
3508	RUDRAPRAYAG	90025727	V	N	131	N	01-MAY-23	24-MAY-23	207101115 03 02 13	44,43,60
3509	RUDRAPRAYAG	90002551	V	N	127	N	01-MAY-23	29-MAY-23	207101115 03 02 13	91,08,00
3510	RUDRAPRAYAG	90002551	V	N	135	N	01-MAY-23	29-MAY-23	207101115 03 02 13	4,62,00
3511	RUDRAPRAYAG	90002551	V	N	136	N	01-MAY-23	29-MAY-23	207101115 03 02 13	1,18,78
3512	RUDRAPRAYAG	90002551	V	N	137	N	01-MAY-23	29-MAY-23	207101115 03 02 13	76,96,16
3513	RUDRAPRAYAG	90002551	V	N	138	N	01-MAY-23	29-MAY-23	207101115 03 02 13	7,26,00
3514	RUDRAPRAYAG	90004256	V	N	139	N	01-MAY-23	29-MAY-23	207101115 03 02 13	48,30,00
3515	RUDRAPRAYAG	90004276	V	N	143	N	01-MAY-23	29-MAY-23	207101101 04 01 12	22,25,25
3516	RUDRAPRAYAG	90004276	V	N	142	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,62,43,79
3517	RUDRAPRAYAG	90004276	V	N	148	N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,46,11,54
3518	RUDRAPRAYAG	90004276	V	N	145	N	01-MAY-23	29-MAY-23	207101102 04 01 12	1,26,84,31
3519	RUDRAPRAYAG	90004276	V	N	141	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,79,53,11
3520	RUDRAPRAYAG	90004276	V	N	147	N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,43,54,76

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3521	RUDRAPRAYAG	90004276	V	N	144	N	01-MAY-23	29-MAY-23	207101104 04 01 12	1,46,86,65
3522	RUDRAPRAYAG	90004276	V	N	140	N	01-MAY-23	29-MAY-23	207101109 03 02 12	5,69,94
3523	RUDRAPRAYAG	90004276	V	N	146	N	01-MAY-23	29-MAY-23	207101109 03 02 12	10,25,34
3524	RUDRAPRAYAG	90024809	V	N	216	N	01-MAY-23	29-MAY-23	207101115 03 02 13	52,38,02
3525	RUDRAPRAYAG	90005713	V	N	151	N	01-MAY-23	30-MAY-23	207101115 03 02 13	24,38,56
3526	RUDRAPRAYAG	90034228	V	N	128	N	01-MAY-23	30-MAY-23	207101115 03 02 13	45,54,00
3527	RUDRAPRAYAG	90034228	V	N	129	N	01-MAY-23	30-MAY-23	207101115 03 02 13	43,41,48
3528	RUDRAPRAYAG	90034228	V	N	130	N	01-MAY-23	30-MAY-23	207101115 03 02 13	45,40,20
3529	RUDRAPRAYAG	90034277	V	N	152	N	01-MAY-23	30-MAY-23	207101101 03 02 12	7,53,48
3530	RUDRAPRAYAG	90034277	V	N	153	N	01-MAY-23	30-MAY-23	207101102 03 02 12	71,58,28
3531	RUDRAPRAYAG	90034277	V	N	159	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,50,44,18
3532	RUDRAPRAYAG	90034277	V	N	162	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,50,44,18
3533	RUDRAPRAYAG	90034277	V	N	165	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,89,96,97
3534	RUDRAPRAYAG	90034277	V	N	167	N	01-MAY-23	30-MAY-23	207101102 03 02 12	1,48,67,19
3535	RUDRAPRAYAG	90034277	V	N	154	N	01-MAY-23	30-MAY-23	207101104 03 02 12	82,88,28
3536	RUDRAPRAYAG	90034277	V	N	156	N	01-MAY-23	30-MAY-23	207101104 03 02 12	19,55,43
3537	RUDRAPRAYAG	90034277	V	N	158	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,74,19,05
3538	RUDRAPRAYAG	90034277	V	N	160	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,38,38,85
3539	RUDRAPRAYAG	90034277	V	N	163	N	01-MAY-23	30-MAY-23	207101104 03 02 12	2,00,00,00
3540	RUDRAPRAYAG	90034277	V	N	168	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,21,56,48
3541	RUDRAPRAYAG	90034277	V	N	155	N	01-MAY-23	30-MAY-23	207101105 03 02 12	68,82,62
3542	RUDRAPRAYAG	90034277	V	N	164	N	01-MAY-23	30-MAY-23	207101109 03 02 12	26,66,16
3543	RUDRAPRAYAG	90034277	V	N	157	N	01-MAY-23	30-MAY-23	207101109 06 02 12	5,27,85
3544	RUDRAPRAYAG	90034277	V	N	161	N	01-MAY-23	30-MAY-23	207101109 06 02 12	5,27,85
3545	RUDRAPRAYAG	90034277	V	N	166	N	01-MAY-23	30-MAY-23	207101109 06 02 12	5,21,64
3546	RUDRAPRAYAG	90044277	V	N	149	N	01-MAY-23	30-MAY-23	207101104 03 02 12	1,70,40,24
3547	RUDRAPRAYAG	90044277	V	N	150	N	01-MAY-23	30-MAY-23	207101105 03 02 12	19,56,47
3548	RUDRAPRAYAG	90004276	V	N	205	N	01-MAY-23	31-MAY-23	207101101 03 01 12	1,53,39,69
3549	RUDRAPRAYAG	90004276	V	N	200	N	01-MAY-23	31-MAY-23	207101101 03 02 12	22,08,28,78
3550	RUDRAPRAYAG	90004276	V	N	202	N	01-MAY-23	31-MAY-23	207101101 04 01 12	1,95,42,53
3551	RUDRAPRAYAG	90004276	V	N	206	N	01-MAY-23	31-MAY-23	207101105 03 01 12	3,61,67,78
3552	RUDRAPRAYAG	90004276	V	N	201	N	01-MAY-23	31-MAY-23	207101105 03 02 12	7,83,33,57

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3553	RUDRAPRAYAG	90004276	V	N	204	N	01-MAY-23	31-MAY-23	207101105 03 02 12	81,62,94
3554	RUDRAPRAYAG	90004276	V	N	208	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,05,17,20
3555	RUDRAPRAYAG	90004276	V	N	209	N	01-MAY-23	31-MAY-23	207101105 03 02 12	3,38,40
3556	RUDRAPRAYAG	90004276	V	N	211	N	01-MAY-23	31-MAY-23	207101105 03 02 12	63,64,66
3557	RUDRAPRAYAG	90004276	V	N	214	N	01-MAY-23	31-MAY-23	207101105 03 02 12	16,55,95
3558	RUDRAPRAYAG	90004276	V	N	203	N	01-MAY-23	31-MAY-23	207101105 04 01 12	60,42,58
3559	RUDRAPRAYAG	90004276	V	N	207	N	01-MAY-23	31-MAY-23	207101109 03 02 12	4,67,07,98
3560	RUDRAPRAYAG	90004276	V	N	213	N	01-MAY-23	31-MAY-23	207101109 03 02 12	49,46,71
3561	RUDRAPRAYAG	90004276	V	N	210	N	01-MAY-23	31-MAY-23	207101109 05 02 12	18,08,42
3562	RUDRAPRAYAG	90004276	V	N	212	N	01-MAY-23	31-MAY-23	207101109 06 02 12	2,96,14,27
3563	RUDRAPRAYAG	90004276	V	N	215	N	01-MAY-23	31-MAY-23	207101111 03 02 12	1,00,00
3564	RUDRAPRAYAG	90024277	V	N	192	N	01-MAY-23	31-MAY-23	207101101 03 01 12	1,08,52,04
3565	RUDRAPRAYAG	90024277	V	N	188	N	01-MAY-23	31-MAY-23	207101101 03 02 12	11,11,42,54
3566	RUDRAPRAYAG	90024277	V	N	190	N	01-MAY-23	31-MAY-23	207101101 04 01 12	5,26,83
3567	RUDRAPRAYAG	90024277	V	N	183	N	01-MAY-23	31-MAY-23	207101102 03 02 12	81,80,89
3568	RUDRAPRAYAG	90024277	V	N	185	N	01-MAY-23	31-MAY-23	207101102 03 02 12	1,62,43,79
3569	RUDRAPRAYAG	90024277	V	N	181	N	01-MAY-23	31-MAY-23	207101104 03 02 12	94,72,32
3570	RUDRAPRAYAG	90024277	V	N	184	N	01-MAY-23	31-MAY-23	207101104 03 02 12	1,79,86,15
3571	RUDRAPRAYAG	90024277	V	N	193	N	01-MAY-23	31-MAY-23	207101105 03 01 12	2,81,67,51
3572	RUDRAPRAYAG	90024277	V	N	187	N	01-MAY-23	31-MAY-23	207101105 03 02 12	3,95,23,86
3573	RUDRAPRAYAG	90024277	V	N	191	N	01-MAY-23	31-MAY-23	207101105 03 02 12	22,94,91
3574	RUDRAPRAYAG	90024277	V	N	194	N	01-MAY-23	31-MAY-23	207101105 03 02 12	23,66,01
3575	RUDRAPRAYAG	90024277	V	N	197	N	01-MAY-23	31-MAY-23	207101105 03 02 12	51,45,33
3576	RUDRAPRAYAG	90024277	V	N	189	N	01-MAY-23	31-MAY-23	207101105 04 01 12	2,21,63
3577	RUDRAPRAYAG	90024277	V	N	182	N	01-MAY-23	31-MAY-23	207101109 03 02 12	20,09,28
3578	RUDRAPRAYAG	90024277	V	N	186	N	01-MAY-23	31-MAY-23	207101109 03 02 12	11,39,88
3579	RUDRAPRAYAG	90024277	V	N	195	N	01-MAY-23	31-MAY-23	207101109 03 02 12	2,76,20,12
3580	RUDRAPRAYAG	90024277	V	N	199	N	01-MAY-23	31-MAY-23	207101109 03 02 12	9,58,93
3581	RUDRAPRAYAG	90024277	V	N	196	N	01-MAY-23	31-MAY-23	207101109 05 02 12	8,68,77
3582	RUDRAPRAYAG	90024277	V	N	198	N	01-MAY-23	31-MAY-23	207101109 06 02 12	1,47,07,20
3583	RUDRAPRAYAG	90034277	V	N	172	N	01-MAY-23	31-MAY-23	207101101 03 01 12	83,24,07
3584	RUDRAPRAYAG	90034277	V	N	169	N	01-MAY-23	31-MAY-23	207101101 03 02 12	10,08,29,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	RUDRAPRAYAG	90034277	V	N	171	N	01-MAY-23 31-MAY-23	207101101 04 01 12	11,97,28
3586	RUDRAPRAYAG	90034277	V	N	174	N	01-MAY-23 31-MAY-23	207101105 03 01 12	1,98,00,12
3587	RUDRAPRAYAG	90034277	V	N	170	N	01-MAY-23 31-MAY-23	207101105 03 02 12	4,14,10,64
3588	RUDRAPRAYAG	90034277	V	N	173	N	01-MAY-23 31-MAY-23	207101105 03 02 12	11,77,78
3589	RUDRAPRAYAG	90034277	V	N	175	N	01-MAY-23 31-MAY-23	207101105 03 02 12	19,31,31
3590	RUDRAPRAYAG	90034277	V	N	178	N	01-MAY-23 31-MAY-23	207101105 03 02 12	28,26,24
3591	RUDRAPRAYAG	90034277	V	N	180	N	01-MAY-23 31-MAY-23	207101105 03 02 12	6,09,96
3592	RUDRAPRAYAG	90034277	V	N	176	N	01-MAY-23 31-MAY-23	207101109 03 02 12	1,18,95,24
3593	RUDRAPRAYAG	90034277	V	N	179	N	01-MAY-23 31-MAY-23	207101109 03 02 12	3,59,66
3594	RUDRAPRAYAG	90034277	V	N	177	N	01-MAY-23 31-MAY-23	207101109 06 02 12	1,13,55,54
3595	SECRETRIAT	12004275	V	N	1	N	01-MAY-23 01-MAY-23	207101101 03 02 12	5,50,76
3596	SECRETRIAT	12002135	V	N	5	N	01-MAY-23 03-MAY-23	207101115 03 02 13	98,11,80
3597	SECRETRIAT	12002373	V	N	6	N	01-MAY-23 03-MAY-23	207101101 03 02 12	9,48,18
3598	SECRETRIAT	12002519	V	N	4	N	01-MAY-23 03-MAY-23	207101115 03 02 13	2,02,86,00
3599	SECRETRIAT	12002533	V	N	2	N	01-MAY-23 03-MAY-23	207101115 03 02 13	59,06,40
3600	SECRETRIAT	12004233	V	N	7	N	01-MAY-23 03-MAY-23	207101101 03 02 12	12,95,13
3601	SECRETRIAT	12004253	V	N	13	N	01-MAY-23 03-MAY-23	207101101 03 02 12	7,52,79
3602	SECRETRIAT	12004275	V	N	14	N	01-MAY-23 03-MAY-23	207101800 04 02 09	78,62
3603	SECRETRIAT	12004275	V	N	15	N	01-MAY-23 03-MAY-23	207101800 04 02 09	36,66
3604	SECRETRIAT	12004275	V	N	8	N	01-MAY-23 03-MAY-23	207101800 04 02 09	36,78
3605	SECRETRIAT	12004279	V	N	1	N	01-MAY-23 03-MAY-23	207101117 03 01 12	4,75,02,46,23
3606	SECRETRIAT	12004279	V	N	2	N	01-MAY-23 03-MAY-23	207101117 03 01 12	1,95,67,92,11
3607	SECRETRIAT	12004279	V	N	3	N	01-MAY-23 03-MAY-23	207101117 03 01 12	1,12,68,59,71
3608	SECRETRIAT	12004651	V	N	11	N	01-MAY-23 03-MAY-23	207101101 03 02 12	5,92,02
3609	SECRETRIAT	12004651	V	N	12	N	01-MAY-23 03-MAY-23	207101101 03 02 12	7,54,88
3610	SECRETRIAT	12004796	V	N	3	N	01-MAY-23 03-MAY-23	207101101 03 02 12	3,00,15
3611	SECRETRIAT	12004275	V	N	10	N	01-MAY-23 04-MAY-23	207101101 03 02 12	3,87,33,41
3612	SECRETRIAT	12004275	V	N	9	N	01-MAY-23 04-MAY-23	207101101 03 02 12	7,34,38
3613	SECRETRIAT	12004275	V	N	18	N	01-MAY-23 08-MAY-23	207101102 03 02 12	81,80,89
3614	SECRETRIAT	12004275	V	N	17	N	01-MAY-23 08-MAY-23	207101104 03 02 12	94,72,32
3615	SECRETRIAT	12004279	V	N	4	N	01-MAY-23 08-MAY-23	207101117 03 01 12	2,22,74,33,18
3616	SECRETRIAT	12004650	V	N	16	N	01-MAY-23 08-MAY-23	207101115 03 02 13	57,40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	SECRETRIAT	12002754	V	N	21	N	01-MAY-23 09-MAY-23	207101115 03 02 13	1,77,90,30
3618	SECRETRIAT	12004233	V	N	19	N	01-MAY-23 09-MAY-23	207101101 03 02 12	6,66,54
3619	SECRETRIAT	12004233	V	N	20	N	01-MAY-23 09-MAY-23	207101101 03 02 12	9,84,63
3620	SECRETRIAT	12004233	V	N	22	N	01-MAY-23 09-MAY-23	207101101 03 02 12	2,51,16
3621	SECRETRIAT	12004753	V	N	23	N	01-MAY-23 09-MAY-23	207101115 03 02 13	1,12,05,60
3622	SECRETRIAT	12004279	V	N	5	N	01-MAY-23 10-MAY-23	207101117 03 01 12	1,01,05,64,36
3623	SECRETRIAT	12004650	V	N	25	N	01-MAY-23 11-MAY-23	207101115 03 02 13	83,35,20
3624	SECRETRIAT	12004651	V	N	24	N	01-MAY-23 11-MAY-23	207101115 03 02 13	2,15,14,20
3625	SECRETRIAT	12004651	V	N	26	N	01-MAY-23 11-MAY-23	207101115 03 02 13	1,26,13,20
3626	SECRETRIAT	12004651	V	N	27	N	01-MAY-23 11-MAY-23	207101115 03 02 13	2,02,86,00
3627	SECRETRIAT	12004651	V	N	28	N	01-MAY-23 11-MAY-23	207101115 03 02 13	1,18,40,40
3628	SECRETRIAT	12002007	V	N	34	N	01-MAY-23 15-MAY-23	207101115 03 02 13	1,10,40,00
3629	SECRETRIAT	12002471	V	N	35	N	01-MAY-23 15-MAY-23	207101101 03 02 12	4,87,49
3630	SECRETRIAT	12004233	V	N	29	N	01-MAY-23 15-MAY-23	207101101 03 02 12	11,88,18
3631	SECRETRIAT	12004233	V	N	32	N	01-MAY-23 15-MAY-23	207101101 03 02 12	9,55,65
3632	SECRETRIAT	12004233	V	N	33	N	01-MAY-23 15-MAY-23	207101101 03 02 12	9,55,65
3633	SECRETRIAT	12004275	V	N	30	N	01-MAY-23 15-MAY-23	207101101 03 02 12	46,13,35
3634	SECRETRIAT	12004275	V	N	31	N	01-MAY-23 15-MAY-23	207101105 04 01 12	5,12,67
3635	SECRETRIAT	12004279	V	N	6	N	01-MAY-23 15-MAY-23	207101117 03 01 12	63,36,28,68
3636	SECRETRIAT	12002533	V	N	37	N	01-MAY-23 16-MAY-23	207101101 03 02 12	2,74,62
3637	SECRETRIAT	12002754	V	N	36	N	01-MAY-23 16-MAY-23	207101101 03 02 12	4,67,13
3638	SECRETRIAT	12004275	V	N	45	N	01-MAY-23 17-MAY-23	207101101 03 02 12	6,57,19
3639	SECRETRIAT	12004275	V	N	46	N	01-MAY-23 17-MAY-23	207101101 03 02 12	5,36,13
3640	SECRETRIAT	12004275	V	N	52	N	01-MAY-23 17-MAY-23	207101101 03 02 12	28,50,55
3641	SECRETRIAT	12004275	V	N	53	N	01-MAY-23 17-MAY-23	207101101 03 02 12	4,29,18
3642	SECRETRIAT	12004275	V	N	39	N	01-MAY-23 17-MAY-23	207101102 03 02 12	2,48,96,65
3643	SECRETRIAT	12004275	V	N	44	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,52,80,17
3644	SECRETRIAT	12004275	V	N	47	N	01-MAY-23 17-MAY-23	207101102 03 02 12	1,22,32,00
3645	SECRETRIAT	12004275	V	N	38	N	01-MAY-23 17-MAY-23	207101104 03 02 12	2,00,00,00
3646	SECRETRIAT	12004275	V	N	40	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,76,92,29
3647	SECRETRIAT	12004275	V	N	42	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,41,62,94
3648	SECRETRIAT	12004275	V	N	43	N	01-MAY-23 17-MAY-23	207101104 03 02 12	1,58,26,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	SECRETRIAT	12004275	V	N	41	N	01-MAY-23 17-MAY-23	207101105 03 02 12	1,24,20
3650	SECRETRIAT	12004275	V	N	48	N	01-MAY-23 17-MAY-23	207101105 03 02 12	33,94,71
3651	SECRETRIAT	12004275	V	N	51	N	01-MAY-23 17-MAY-23	207101105 03 02 12	17,77,22
3652	SECRETRIAT	12004275	V	N	54	N	01-MAY-23 17-MAY-23	207101105 03 02 12	13,91,05
3653	SECRETRIAT	12004275	V	N	49	N	01-MAY-23 17-MAY-23	207101109 03 02 12	9,08,46
3654	SECRETRIAT	12004275	V	N	50	N	01-MAY-23 17-MAY-23	207101109 03 02 12	17,47,08
3655	SECRETRIAT	12004275	V	N	57	N	01-MAY-23 19-MAY-23	207101101 03 02 12	5,02,32
3656	SECRETRIAT	12004275	V	N	64	N	01-MAY-23 19-MAY-23	207101101 03 02 12	9,46,68
3657	SECRETRIAT	12004275	V	N	56	N	01-MAY-23 19-MAY-23	207101102 03 02 12	1,17,01,03
3658	SECRETRIAT	12004275	V	N	58	N	01-MAY-23 19-MAY-23	207101102 03 02 12	81,80,89
3659	SECRETRIAT	12004275	V	N	65	N	01-MAY-23 19-MAY-23	207101102 03 02 12	1,79,74,36
3660	SECRETRIAT	12004275	V	N	67	N	01-MAY-23 19-MAY-23	207101102 03 02 12	33,72,65
3661	SECRETRIAT	12004275	V	N	68	N	01-MAY-23 19-MAY-23	207101102 03 02 12	71,58,28
3662	SECRETRIAT	12004275	V	N	69	N	01-MAY-23 19-MAY-23	207101102 03 02 12	2,89,08,43
3663	SECRETRIAT	12004275	V	N	55	N	01-MAY-23 19-MAY-23	207101104 03 02 12	55,61,75
3664	SECRETRIAT	12004275	V	N	59	N	01-MAY-23 19-MAY-23	207101104 03 02 12	2,00,00,00
3665	SECRETRIAT	12004275	V	N	60	N	01-MAY-23 19-MAY-23	207101104 03 02 12	2,00,00,00
3666	SECRETRIAT	12004275	V	N	61	N	01-MAY-23 19-MAY-23	207101104 03 02 12	64,04,58
3667	SECRETRIAT	12004275	V	N	63	N	01-MAY-23 19-MAY-23	207101104 03 02 12	94,72,32
3668	SECRETRIAT	12004275	V	N	66	N	01-MAY-23 19-MAY-23	207101104 03 02 12	1,29,32,33
3669	SECRETRIAT	12004651	V	N	62	N	01-MAY-23 19-MAY-23	207101115 03 02 13	41,67,60
3670	SECRETRIAT	12002671	V	N	71	N	01-MAY-23 20-MAY-23	207101115 03 02 13	1,18,86,40
3671	SECRETRIAT	12002671	V	N	72	N	01-MAY-23 20-MAY-23	207101115 03 02 13	2,96,47,50
3672	SECRETRIAT	12004307	V	N	70	N	01-MAY-23 20-MAY-23	207101115 03 02 13	45,54,00
3673	SECRETRIAT	12004275	V	N	75	N	01-MAY-23 23-MAY-23	207101101 03 02 12	15,52,00
3674	SECRETRIAT	12004275	V	N	76	N	01-MAY-23 23-MAY-23	207101101 03 02 12	25,44,03
3675	SECRETRIAT	12004275	V	N	79	N	01-MAY-23 23-MAY-23	207101101 03 02 12	16,42,20
3676	SECRETRIAT	12004275	V	N	73	N	01-MAY-23 23-MAY-23	207101102 03 02 12	2,64,60,86
3677	SECRETRIAT	12004275	V	N	77	N	01-MAY-23 23-MAY-23	207101102 03 02 12	84,16,88
3678	SECRETRIAT	12004275	V	N	74	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,69,60,20
3679	SECRETRIAT	12004275	V	N	78	N	01-MAY-23 23-MAY-23	207101104 03 02 12	97,45,56
3680	SECRETRIAT	12002671	V	N	80	N	01-MAY-23 24-MAY-23	207101115 03 02 13	89,70,00

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3681	SECRETARIAT	12004279	V	N	7	N	01-MAY-23 24-MAY-23	207101117 03 01 12	1,22,80,95,50
3682	SECRETARIAT	12002611	V	N	81	N	01-MAY-23 25-MAY-23	207101115 03 02 13	55,75,20
3683	SECRETARIAT	12004279	V	N	8	N	01-MAY-23 29-MAY-23	207101117 03 01 12	55,74,45,64
3684	SECRETARIAT	12004275	V	N	82	N	01-MAY-23 30-MAY-23	207101101 03 02 12	2,07,30,38
3685	SECRETARIAT	12004275	V	N	83	N	01-MAY-23 31-MAY-23	207101101 03 02 12	24,23,21
3686	SECRETARIAT	12004275	V	N	86	N	01-MAY-23 31-MAY-23	207101101 03 02 12	25,75,08
3687	SECRETARIAT	12004275	V	N	94	N	01-MAY-23 31-MAY-23	207101101 03 02 12	90,61,00
3688	SECRETARIAT	12004275	V	N	95	N	01-MAY-23 31-MAY-23	207101101 03 02 12	11,48,16
3689	SECRETARIAT	12004275	V	N	97	N	01-MAY-23 31-MAY-23	207101101 03 02 12	15,70,44
3690	SECRETARIAT	12004275	V	N	84	N	01-MAY-23 31-MAY-23	207101102 03 02 12	1,73,84,39
3691	SECRETARIAT	12004275	V	N	85	N	01-MAY-23 31-MAY-23	207101102 03 02 12	81,80,89
3692	SECRETARIAT	12004275	V	N	88	N	01-MAY-23 31-MAY-23	207101102 03 02 12	1,15,81,07
3693	SECRETARIAT	12004275	V	N	92	N	01-MAY-23 31-MAY-23	207101102 03 02 12	1,11,89,73
3694	SECRETARIAT	12004275	V	N	93	N	01-MAY-23 31-MAY-23	207101102 03 02 12	1,22,32,00
3695	SECRETARIAT	12004275	V	N	87	N	01-MAY-23 31-MAY-23	207101104 03 02 12	1,41,62,94
3696	SECRETARIAT	12004275	V	N	89	N	01-MAY-23 31-MAY-23	207101104 03 02 12	1,25,63,52
3697	SECRETARIAT	12004275	V	N	90	N	01-MAY-23 31-MAY-23	207101104 03 02 12	81,26,82
3698	SECRETARIAT	12004275	V	N	91	N	01-MAY-23 31-MAY-23	207101104 03 02 12	1,95,45,24
3699	SECRETARIAT	12004275	V	N	96	N	01-MAY-23 31-MAY-23	207101104 03 02 12	94,72,32
3700	TEHRI GARHWAL	61044277	V	N	2	N	01-MAY-23 01-MAY-23	207101101 04 01 12	3,28,30
3701	TEHRI GARHWAL	61044277	V	N	9	N	01-MAY-23 01-MAY-23	207101105 03 01 12	20,83,50
3702	TEHRI GARHWAL	61044277	V	N	3	N	01-MAY-23 01-MAY-23	207101105 03 02 12	3,89,82
3703	TEHRI GARHWAL	61044277	V	N	4	N	01-MAY-23 01-MAY-23	207101109 03 02 12	10,66,20
3704	TEHRI GARHWAL	61044277	V	N	1	N	01-MAY-23 01-MAY-23	207101109 05 02 12	6,86,44
3705	TEHRI GARHWAL	61004220	V	N	17	N	01-MAY-23 02-MAY-23	207101115 03 02 13	55,75,20
3706	TEHRI GARHWAL	61004276	V	N	110	N	01-MAY-23 02-MAY-23	207101101 03 02 12	16,67,04
3707	TEHRI GARHWAL	61004276	V	N	89	N	01-MAY-23 02-MAY-23	207101101 03 02 12	4,04,34
3708	TEHRI GARHWAL	61004276	V	N	111	N	01-MAY-23 02-MAY-23	207101101 04 01 12	67,32,08
3709	TEHRI GARHWAL	61004276	V	N	66	N	01-MAY-23 02-MAY-23	207101102 03 02 12	1,15,24,04
3710	TEHRI GARHWAL	61004276	V	N	74	N	01-MAY-23 02-MAY-23	207101102 03 02 12	1,46,67,59
3711	TEHRI GARHWAL	61004276	V	N	75	N	01-MAY-23 02-MAY-23	207101102 04 01 12	1,60,66,80
3712	TEHRI GARHWAL	61004276	V	N	67	N	01-MAY-23 02-MAY-23	207101104 03 02 12	1,91,64,75

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3713	TEHRI GARHWAL	61004276	V	N	69	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,27,36,71
3714	TEHRI GARHWAL	61004276	V	N	70	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,37,53,08
3715	TEHRI GARHWAL	61004276	V	N	72	N	01-MAY-23	02-MAY-23	207101104 03 02 12	1,02,93,08
3716	TEHRI GARHWAL	61004276	V	N	68	N	01-MAY-23	02-MAY-23	207101104 04 01 12	1,80,63,87
3717	TEHRI GARHWAL	61004276	V	N	95	N	01-MAY-23	02-MAY-23	207101105 03 02 12	26,36,60
3718	TEHRI GARHWAL	61004276	V	N	78	N	01-MAY-23	02-MAY-23	207101109 03 02 12	10,29,32
3719	TEHRI GARHWAL	61014277	V	N	16	N	01-MAY-23	03-MAY-23	207101105 03 02 12	93,41
3720	TEHRI GARHWAL	61044277	V	N	26	N	01-MAY-23	03-MAY-23	207101104 03 02 12	1,94,91,12
3721	TEHRI GARHWAL	61044277	V	N	27	N	01-MAY-23	03-MAY-23	207101105 03 02 12	26,76,94
3722	TEHRI GARHWAL	61054277	V	N	12	N	01-MAY-23	03-MAY-23	207101101 03 01 12	13,02,09
3723	TEHRI GARHWAL	61054277	V	N	11	N	01-MAY-23	03-MAY-23	207101101 03 02 12	85,74,70
3724	TEHRI GARHWAL	61054277	V	N	5	N	01-MAY-23	03-MAY-23	207101101 04 01 12	5,26,75
3725	TEHRI GARHWAL	61054277	V	N	7	N	01-MAY-23	03-MAY-23	207101105 03 01 12	14,77,48
3726	TEHRI GARHWAL	61054277	V	N	10	N	01-MAY-23	03-MAY-23	207101105 03 02 12	16,28,30
3727	TEHRI GARHWAL	61054277	V	N	14	N	01-MAY-23	03-MAY-23	207101105 03 02 12	15,66,38
3728	TEHRI GARHWAL	61054277	V	N	6	N	01-MAY-23	03-MAY-23	207101105 03 02 12	4,72,65
3729	TEHRI GARHWAL	61054277	V	N	8	N	01-MAY-23	03-MAY-23	207101105 03 02 12	2,02,86
3730	TEHRI GARHWAL	61054277	V	N	13	N	01-MAY-23	03-MAY-23	207101109 03 02 12	38,72,53
3731	TEHRI GARHWAL	61054277	V	N	15	N	01-MAY-23	03-MAY-23	207101109 06 02 12	4,04,04
3732	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-23	04-MAY-23	207101105 03 02 12	6,23
3733	TEHRI GARHWAL	61004220	V	N	28	N	01-MAY-23	08-MAY-23	207101115 03 02 13	55,75,20
3734	TEHRI GARHWAL	61004220	V	N	29	N	01-MAY-23	08-MAY-23	207101115 03 02 13	49,81,80
3735	TEHRI GARHWAL	61004235	V	N	142	N	01-MAY-23	08-MAY-23	207101101 03 02 12	8,99,76
3736	TEHRI GARHWAL	61004258	V	N	30	N	01-MAY-23	08-MAY-23	207101115 03 02 13	44,02,20
3737	TEHRI GARHWAL	61004276	V	N	86	N	01-MAY-23	08-MAY-23	207101101 03 02 12	3,97,44
3738	TEHRI GARHWAL	61004276	V	N	139	N	01-MAY-23	08-MAY-23	207101102 03 02 12	77,08,92
3739	TEHRI GARHWAL	61004276	V	N	80	N	01-MAY-23	08-MAY-23	207101102 03 02 12	56,63,69
3740	TEHRI GARHWAL	61004276	V	N	112	N	01-MAY-23	08-MAY-23	207101104 03 02 12	39,74,40
3741	TEHRI GARHWAL	61004276	V	N	71	N	01-MAY-23	08-MAY-23	207101104 03 02 12	81,48,20
3742	TEHRI GARHWAL	61004276	V	N	76	N	01-MAY-23	08-MAY-23	207101104 03 02 12	85,20,12
3743	TEHRI GARHWAL	61004276	V	N	84	N	01-MAY-23	08-MAY-23	207101104 04 01 12	2,00,00,00
3744	TEHRI GARHWAL	61004276	V	N	73	N	01-MAY-23	08-MAY-23	207101105 03 02 12	34,22,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	TEHRI GARHWAL	61004276	V	N	85	N	01-MAY-23	08-MAY-23	207101109 03 02 12	10,81,92
3746	TEHRI GARHWAL	61004512	V	N	32	N	01-MAY-23	08-MAY-23	207101115 03 02 13	1,02,10,80
3747	TEHRI GARHWAL	61005798	V	N	31	N	01-MAY-23	08-MAY-23	207101115 03 02 13	54,09,60
3748	TEHRI GARHWAL	61044277	V	N	22	N	01-MAY-23	08-MAY-23	207101101 03 01 12	1,58,66
3749	TEHRI GARHWAL	61044277	V	N	25	N	01-MAY-23	08-MAY-23	207101101 03 02 12	7,59,99
3750	TEHRI GARHWAL	61044277	V	N	23	N	01-MAY-23	08-MAY-23	207101101 04 01 12	3,02,59
3751	TEHRI GARHWAL	61044277	V	N	21	N	01-MAY-23	08-MAY-23	207101105 03 01 12	13,30,18
3752	TEHRI GARHWAL	61044277	V	N	24	N	01-MAY-23	08-MAY-23	207101105 03 02 12	16,66,53
3753	TEHRI GARHWAL	61044277	V	N	20	N	01-MAY-23	08-MAY-23	207101109 03 02 12	7,19,32
3754	TEHRI GARHWAL	61044277	V	N	19	N	01-MAY-23	08-MAY-23	207101109 06 02 12	10,36,84
3755	TEHRI GARHWAL	61004276	V	N	96	N	01-MAY-23	09-MAY-23	207101101 03 02 12	7,03,80
3756	TEHRI GARHWAL	61004276	V	N	97	N	01-MAY-23	09-MAY-23	207101101 03 02 12	12,50,28
3757	TEHRI GARHWAL	61004276	V	N	114	N	01-MAY-23	09-MAY-23	207101102 03 02 12	2,02,16,24
3758	TEHRI GARHWAL	61004276	V	N	77	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,18,78,02
3759	TEHRI GARHWAL	61004276	V	N	81	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,71,87,73
3760	TEHRI GARHWAL	61004276	V	N	90	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,96,26,27
3761	TEHRI GARHWAL	61004276	V	N	91	N	01-MAY-23	09-MAY-23	207101102 03 02 12	66,86,30
3762	TEHRI GARHWAL	61004276	V	N	94	N	01-MAY-23	09-MAY-23	207101102 03 02 12	1,44,34,55
3763	TEHRI GARHWAL	61004276	V	N	100	N	01-MAY-23	09-MAY-23	207101104 03 02 12	2,00,00,00
3764	TEHRI GARHWAL	61004276	V	N	136	N	01-MAY-23	09-MAY-23	207101104 03 02 12	16,69,80
3765	TEHRI GARHWAL	61004276	V	N	79	N	01-MAY-23	09-MAY-23	207101104 03 02 12	2,00,00,00
3766	TEHRI GARHWAL	61004276	V	N	83	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,15,56,83
3767	TEHRI GARHWAL	61004276	V	N	87	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,37,53,08
3768	TEHRI GARHWAL	61004276	V	N	88	N	01-MAY-23	09-MAY-23	207101104 03 02 12	1,99,00,98
3769	TEHRI GARHWAL	61004276	V	N	113	N	01-MAY-23	09-MAY-23	207101109 03 02 12	6,88,62
3770	TEHRI GARHWAL	61004276	V	N	137	N	01-MAY-23	09-MAY-23	207101109 03 02 12	18,09,18
3771	TEHRI GARHWAL	61004276	V	N	82	N	01-MAY-23	09-MAY-23	207101109 03 02 12	14,18,64
3772	TEHRI GARHWAL	61004276	V	N	92	N	01-MAY-23	09-MAY-23	207101109 03 02 12	5,06,46
3773	TEHRI GARHWAL	61014277	V	N	33	N	01-MAY-23	10-MAY-23	207101105 03 02 12	3,14
3774	TEHRI GARHWAL	61014277	V	N	34	N	01-MAY-23	10-MAY-23	207101105 03 02 12	31,45,99
3775	TEHRI GARHWAL	61014277	V	N	35	N	01-MAY-23	10-MAY-23	207101105 03 02 12	7,96,11
3776	TEHRI GARHWAL	61024277	V	N	37	N	01-MAY-23	11-MAY-23	207101104 03 02 12	1,43,71,50

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3777	TEHRI GARHWAL	61024277	V	N	36	N	01-MAY-23	11-MAY-23	207101109 03 02 12	49,20,50
3778	TEHRI GARHWAL	61034277	V	N	41	N	01-MAY-23	15-MAY-23	207101102 03 02 12	3,03,15,42
3779	TEHRI GARHWAL	61034277	V	N	42	N	01-MAY-23	15-MAY-23	207101104 03 02 12	2,00,00,00
3780	TEHRI GARHWAL	61034277	V	N	40	N	01-MAY-23	15-MAY-23	207101109 05 02 12	45,92,64
3781	TEHRI GARHWAL	61054277	V	N	38	N	01-MAY-23	15-MAY-23	207101101 03 02 12	1,86,60
3782	TEHRI GARHWAL	61054277	V	N	39	N	01-MAY-23	15-MAY-23	207101105 03 02 12	14,83,46
3783	TEHRI GARHWAL	61004276	V	N	101	N	01-MAY-23	16-MAY-23	207101101 03 01 12	3,54,72
3784	TEHRI GARHWAL	61004276	V	N	116	N	01-MAY-23	16-MAY-23	207101101 03 02 12	24,86,53
3785	TEHRI GARHWAL	61004276	V	N	128	N	01-MAY-23	16-MAY-23	207101101 04 01 12	7,91,90
3786	TEHRI GARHWAL	61004276	V	N	98	N	01-MAY-23	16-MAY-23	207101105 03 01 12	49,87,44
3787	TEHRI GARHWAL	61004276	V	N	109	N	01-MAY-23	16-MAY-23	207101105 03 02 12	33,09,49
3788	TEHRI GARHWAL	61004276	V	N	93	N	01-MAY-23	16-MAY-23	207101105 03 02 12	4,48,50
3789	TEHRI GARHWAL	61004276	V	N	115	N	01-MAY-23	16-MAY-23	207101105 04 01 12	5,14,90
3790	TEHRI GARHWAL	61044277	V	N	46	N	01-MAY-23	16-MAY-23	207101102 03 02 12	1,90,55,97
3791	TEHRI GARHWAL	61044277	V	N	47	N	01-MAY-23	16-MAY-23	207101104 03 02 12	2,00,00,00
3792	TEHRI GARHWAL	61044277	V	N	43	N	01-MAY-23	16-MAY-23	207101105 03 01 12	4,50,24
3793	TEHRI GARHWAL	61044277	V	N	44	N	01-MAY-23	16-MAY-23	207101105 03 02 12	2,78,76
3794	TEHRI GARHWAL	61044277	V	N	45	N	01-MAY-23	16-MAY-23	207101109 03 02 12	6,68,61
3795	TEHRI GARHWAL	61002235	V	N	49	N	01-MAY-23	17-MAY-23	207101101 03 02 12	6,88,62
3796	TEHRI GARHWAL	61004276	V	N	102	N	01-MAY-23	17-MAY-23	207101105 03 02 12	19,42,35
3797	TEHRI GARHWAL	61004276	V	N	104	N	01-MAY-23	17-MAY-23	207101105 03 02 12	3,27,06
3798	TEHRI GARHWAL	61004276	V	N	119	N	01-MAY-23	17-MAY-23	207101105 03 02 12	2,70,48
3799	TEHRI GARHWAL	61004276	V	N	121	N	01-MAY-23	17-MAY-23	207101105 03 02 12	58,35,51
3800	TEHRI GARHWAL	61004276	V	N	123	N	01-MAY-23	17-MAY-23	207101109 03 02 12	23,03,98
3801	TEHRI GARHWAL	61004276	V	N	108	N	01-MAY-23	17-MAY-23	207101109 06 02 12	18,11,39
3802	TEHRI GARHWAL	61024277	V	N	50	N	01-MAY-23	17-MAY-23	207101105 03 01 12	3,20,44
3803	TEHRI GARHWAL	61024277	V	N	51	N	01-MAY-23	17-MAY-23	207101109 06 02 12	10,48,11
3804	TEHRI GARHWAL	61034277	V	N	59	N	01-MAY-23	17-MAY-23	207101101 03 02 12	16,17,36
3805	TEHRI GARHWAL	61034277	V	N	61	N	01-MAY-23	17-MAY-23	207101102 03 02 12	1,20,55,66
3806	TEHRI GARHWAL	61034277	V	N	60	N	01-MAY-23	17-MAY-23	207101104 03 02 12	1,33,43,22
3807	TEHRI GARHWAL	61045822	V	N	48	N	01-MAY-23	17-MAY-23	207101115 03 02 13	28,98,60
3808	TEHRI GARHWAL	61014277	V	N	52	N	01-MAY-23	18-MAY-23	207101101 03 02 12	5,97,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	TEHRI GARHWAL	61014277	V	N	53	N	01-MAY-23	18-MAY-23	207101105 03 01 12	1,57,73
3810	TEHRI GARHWAL	61014277	V	N	58	N	01-MAY-23	18-MAY-23	207101105 03 01 12	1,10,10
3811	TEHRI GARHWAL	61014277	V	N	54	N	01-MAY-23	18-MAY-23	207101105 03 02 12	26,23,13
3812	TEHRI GARHWAL	61014277	V	N	55	N	01-MAY-23	18-MAY-23	207101105 03 02 12	10,43,28
3813	TEHRI GARHWAL	61014277	V	N	56	N	01-MAY-23	18-MAY-23	207101109 03 02 12	4,61,09
3814	TEHRI GARHWAL	61014277	V	N	57	N	01-MAY-23	18-MAY-23	207101109 06 02 12	3,70,44
3815	TEHRI GARHWAL	61002551	V	N	62	N	01-MAY-23	19-MAY-23	207101115 03 02 13	49,89,71
3816	TEHRI GARHWAL	61002551	V	N	64	N	01-MAY-23	19-MAY-23	207101115 03 02 13	80,86,80
3817	TEHRI GARHWAL	61005799	V	N	63	N	01-MAY-23	19-MAY-23	207101115 03 02 13	60,85,80
3818	TEHRI GARHWAL	61004276	V	N	126	N	01-MAY-23	23-MAY-23	207101101 03 02 12	45,84,23
3819	TEHRI GARHWAL	61004276	V	N	130	N	01-MAY-23	23-MAY-23	207101101 03 02 12	8,25,93
3820	TEHRI GARHWAL	61004276	V	N	131	N	01-MAY-23	23-MAY-23	207101101 03 02 12	17,69,16
3821	TEHRI GARHWAL	61004276	V	N	134	N	01-MAY-23	23-MAY-23	207101101 03 02 12	8,61,12
3822	TEHRI GARHWAL	61004276	V	N	138	N	01-MAY-23	23-MAY-23	207101101 03 02 12	22,99,08
3823	TEHRI GARHWAL	61004276	V	N	103	N	01-MAY-23	23-MAY-23	207101102 03 02 12	58,40,68
3824	TEHRI GARHWAL	61004276	V	N	105	N	01-MAY-23	23-MAY-23	207101102 03 02 12	81,80,89
3825	TEHRI GARHWAL	61004276	V	N	106	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,26,05,65
3826	TEHRI GARHWAL	61004276	V	N	122	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,62,43,79
3827	TEHRI GARHWAL	61004276	V	N	125	N	01-MAY-23	23-MAY-23	207101102 03 02 12	78,46,57
3828	TEHRI GARHWAL	61004276	V	N	135	N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,63,81,44
3829	TEHRI GARHWAL	61004276	V	N	107	N	01-MAY-23	23-MAY-23	207101104 03 02 12	43,71,84
3830	TEHRI GARHWAL	61004276	V	N	117	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,89,67,41
3831	TEHRI GARHWAL	61004276	V	N	118	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,48,76,40
3832	TEHRI GARHWAL	61004276	V	N	124	N	01-MAY-23	23-MAY-23	207101104 03 02 12	82,59,30
3833	TEHRI GARHWAL	61004276	V	N	129	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,45,95,57
3834	TEHRI GARHWAL	61004276	V	N	132	N	01-MAY-23	23-MAY-23	207101104 03 02 12	94,72,32
3835	TEHRI GARHWAL	61004276	V	N	140	N	01-MAY-23	23-MAY-23	207101104 03 02 12	1,82,38,08
3836	TEHRI GARHWAL	61004276	V	N	99	N	01-MAY-23	23-MAY-23	207101104 03 02 12	2,00,00,00
3837	TEHRI GARHWAL	61004276	V	N	127	N	01-MAY-23	23-MAY-23	207101105 03 02 12	42,40,15
3838	TEHRI GARHWAL	61004276	V	N	133	N	01-MAY-23	23-MAY-23	207101105 03 02 12	15,41,74
3839	TEHRI GARHWAL	61004276	V	N	120	N	01-MAY-23	23-MAY-23	207101109 03 02 12	5,69,94
3840	TEHRI GARHWAL	61024277	V	N	65	N	01-MAY-23	23-MAY-23	207101105 03 01 12	12,05,64

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3841	TEHRI GARHWAL	61045812	V N	141	N	01-MAY-23 24-MAY-23	207101115 03 02 13	21,55,78
3842	TEHRI GARHWAL	61004217	V N	146	N	01-MAY-23 25-MAY-23	207101115 03 02 13	64,48,00
3843	TEHRI GARHWAL	61005831	V N	147	N	01-MAY-23 25-MAY-23	207101115 03 02 13	32,46,45
3844	TEHRI GARHWAL	61012666	V N	148	N	01-MAY-23 25-MAY-23	207101115 03 02 13	85,83,60
3845	TEHRI GARHWAL	61014277	V N	145	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,89,44,64
3846	TEHRI GARHWAL	61014277	V N	143	N	01-MAY-23 25-MAY-23	207101105 03 01 12	13,23,90
3847	TEHRI GARHWAL	61014277	V N	144	N	01-MAY-23 25-MAY-23	207101105 03 02 12	25,00,02
3848	TEHRI GARHWAL	61004276	V N	149	N	01-MAY-23 29-MAY-23	207101101 03 02 12	32,79,42
3849	TEHRI GARHWAL	61006564	V N	202	N	01-MAY-23 29-MAY-23	207101115 03 02 13	7,54,06
3850	TEHRI GARHWAL	61044277	V N	150	N	01-MAY-23 29-MAY-23	207101105 03 01 12	11,36,16
3851	TEHRI GARHWAL	61034277	V N	167	N	01-MAY-23 30-MAY-23	207101105 03 02 12	30,20
3852	TEHRI GARHWAL	61004276	V N	189	N	01-MAY-23 31-MAY-23	207101101 03 01 12	3,35,50,66
3853	TEHRI GARHWAL	61004276	V N	182	N	01-MAY-23 31-MAY-23	207101101 03 02 12	28,51,62,29
3854	TEHRI GARHWAL	61004276	V N	188	N	01-MAY-23 31-MAY-23	207101101 03 02 12	4,63,55
3855	TEHRI GARHWAL	61004276	V N	191	N	01-MAY-23 31-MAY-23	207101101 03 02 12	17,95,37
3856	TEHRI GARHWAL	61004276	V N	184	N	01-MAY-23 31-MAY-23	207101101 04 01 12	2,01,05,32
3857	TEHRI GARHWAL	61004276	V N	185	N	01-MAY-23 31-MAY-23	207101101 04 01 12	11,44,00
3858	TEHRI GARHWAL	61004276	V N	186	N	01-MAY-23 31-MAY-23	207101101 04 01 12	4,83,63
3859	TEHRI GARHWAL	61004276	V N	192	N	01-MAY-23 31-MAY-23	207101104 03 02 12	4,94,40
3860	TEHRI GARHWAL	61004276	V N	190	N	01-MAY-23 31-MAY-23	207101105 03 01 12	8,26,80,80
3861	TEHRI GARHWAL	61004276	V N	181	N	01-MAY-23 31-MAY-23	207101105 03 02 12	12,23,09,79
3862	TEHRI GARHWAL	61004276	V N	187	N	01-MAY-23 31-MAY-23	207101105 03 02 12	81,46,39
3863	TEHRI GARHWAL	61004276	V N	193	N	01-MAY-23 31-MAY-23	207101105 03 02 12	1,68,33,91
3864	TEHRI GARHWAL	61004276	V N	196	N	01-MAY-23 31-MAY-23	207101105 03 02 12	28,62,95
3865	TEHRI GARHWAL	61004276	V N	197	N	01-MAY-23 31-MAY-23	207101105 03 02 12	2,06,78,16
3866	TEHRI GARHWAL	61004276	V N	199	N	01-MAY-23 31-MAY-23	207101105 03 02 12	22,01,90
3867	TEHRI GARHWAL	61004276	V N	183	N	01-MAY-23 31-MAY-23	207101105 04 01 12	1,12,83,23
3868	TEHRI GARHWAL	61004276	V N	194	N	01-MAY-23 31-MAY-23	207101109 03 02 12	9,78,18,97
3869	TEHRI GARHWAL	61004276	V N	200	N	01-MAY-23 31-MAY-23	207101109 03 02 12	81,78,30
3870	TEHRI GARHWAL	61004276	V N	195	N	01-MAY-23 31-MAY-23	207101109 05 02 12	49,36,17
3871	TEHRI GARHWAL	61004276	V N	198	N	01-MAY-23 31-MAY-23	207101109 06 02 12	7,77,45,05
3872	TEHRI GARHWAL	61004276	V N	201	N	01-MAY-23 31-MAY-23	207101111 03 02 12	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	TEHRI GARHWAL	61014277	V	N	173	N	01-MAY-23	31-MAY-23	207101101 03 01 12	1,31,04,93
3874	TEHRI GARHWAL	61014277	V	N	169	N	01-MAY-23	31-MAY-23	207101101 03 02 12	6,74,14,88
3875	TEHRI GARHWAL	61014277	V	N	170	N	01-MAY-23	31-MAY-23	207101101 04 01 12	13,67,60
3876	TEHRI GARHWAL	61014277	V	N	174	N	01-MAY-23	31-MAY-23	207101105 03 01 12	2,16,11,56
3877	TEHRI GARHWAL	61014277	V	N	168	N	01-MAY-23	31-MAY-23	207101105 03 02 12	3,55,02,57
3878	TEHRI GARHWAL	61014277	V	N	172	N	01-MAY-23	31-MAY-23	207101105 03 02 12	12,13,01
3879	TEHRI GARHWAL	61014277	V	N	175	N	01-MAY-23	31-MAY-23	207101105 03 02 12	43,43,88
3880	TEHRI GARHWAL	61014277	V	N	177	N	01-MAY-23	31-MAY-23	207101105 03 02 12	53,98,90
3881	TEHRI GARHWAL	61014277	V	N	180	N	01-MAY-23	31-MAY-23	207101105 03 02 12	12,11,78
3882	TEHRI GARHWAL	61014277	V	N	171	N	01-MAY-23	31-MAY-23	207101105 04 01 12	4,58,34
3883	TEHRI GARHWAL	61014277	V	N	176	N	01-MAY-23	31-MAY-23	207101109 03 02 12	2,51,27,60
3884	TEHRI GARHWAL	61014277	V	N	179	N	01-MAY-23	31-MAY-23	207101109 03 02 12	8,79,17
3885	TEHRI GARHWAL	61014277	V	N	178	N	01-MAY-23	31-MAY-23	207101109 06 02 12	2,42,32,55
3886	TEHRI GARHWAL	61024277	V	N	228	N	01-MAY-23	31-MAY-23	207101101 03 01 12	19,48,36
3887	TEHRI GARHWAL	61024277	V	N	225	N	01-MAY-23	31-MAY-23	207101101 03 02 12	1,54,35,98
3888	TEHRI GARHWAL	61024277	V	N	229	N	01-MAY-23	31-MAY-23	207101105 03 01 12	42,10,17
3889	TEHRI GARHWAL	61024277	V	N	226	N	01-MAY-23	31-MAY-23	207101105 03 02 12	41,23,48
3890	TEHRI GARHWAL	61024277	V	N	227	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,72,65
3891	TEHRI GARHWAL	61024277	V	N	231	N	01-MAY-23	31-MAY-23	207101105 03 02 12	9,18,39
3892	TEHRI GARHWAL	61024277	V	N	233	N	01-MAY-23	31-MAY-23	207101105 03 02 12	45,67,28
3893	TEHRI GARHWAL	61024277	V	N	234	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,77,48
3894	TEHRI GARHWAL	61024277	V	N	230	N	01-MAY-23	31-MAY-23	207101109 03 02 12	66,17,43
3895	TEHRI GARHWAL	61024277	V	N	235	N	01-MAY-23	31-MAY-23	207101109 03 02 12	6,64,44
3896	TEHRI GARHWAL	61024277	V	N	232	N	01-MAY-23	31-MAY-23	207101109 06 02 12	1,08,68,13
3897	TEHRI GARHWAL	61024277	V	N	236	N	01-MAY-23	31-MAY-23	207101111 03 02 12	2,44,00
3898	TEHRI GARHWAL	61034277	V	N	206	N	01-MAY-23	31-MAY-23	207101101 03 01 12	24,98,00
3899	TEHRI GARHWAL	61034277	V	N	204	N	01-MAY-23	31-MAY-23	207101101 03 02 12	1,21,13,16
3900	TEHRI GARHWAL	61034277	V	N	207	N	01-MAY-23	31-MAY-23	207101105 03 01 12	63,94,16
3901	TEHRI GARHWAL	61034277	V	N	203	N	01-MAY-23	31-MAY-23	207101105 03 02 12	93,87,50
3902	TEHRI GARHWAL	61034277	V	N	205	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,83,00
3903	TEHRI GARHWAL	61034277	V	N	208	N	01-MAY-23	31-MAY-23	207101105 03 02 12	32,24,33
3904	TEHRI GARHWAL	61034277	V	N	211	N	01-MAY-23	31-MAY-23	207101105 03 02 12	48,31,97

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3905	TEHRI GARHWAL	61034277	V	N	213	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,49,04
3906	TEHRI GARHWAL	61034277	V	N	209	N	01-MAY-23	31-MAY-23	207101109 03 02 12	94,25,35
3907	TEHRI GARHWAL	61034277	V	N	214	N	01-MAY-23	31-MAY-23	207101109 03 02 12	9,45,70
3908	TEHRI GARHWAL	61034277	V	N	210	N	01-MAY-23	31-MAY-23	207101109 05 02 12	9,76,39
3909	TEHRI GARHWAL	61034277	V	N	212	N	01-MAY-23	31-MAY-23	207101109 06 02 12	1,11,71,38
3910	TEHRI GARHWAL	61044277	V	N	164	N	01-MAY-23	31-MAY-23	207101101 03 01 12	1,27,85,09
3911	TEHRI GARHWAL	61044277	V	N	166	N	01-MAY-23	31-MAY-23	207101101 03 02 12	5,61,39,23
3912	TEHRI GARHWAL	61044277	V	N	157	N	01-MAY-23	31-MAY-23	207101101 04 01 12	3,28,30
3913	TEHRI GARHWAL	61044277	V	N	158	N	01-MAY-23	31-MAY-23	207101101 04 01 12	13,42,37
3914	TEHRI GARHWAL	61044277	V	N	163	N	01-MAY-23	31-MAY-23	207101105 03 01 12	2,55,84,37
3915	TEHRI GARHWAL	61044277	V	N	151	N	01-MAY-23	31-MAY-23	207101105 03 02 12	16,82,65
3916	TEHRI GARHWAL	61044277	V	N	152	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,42,17,09
3917	TEHRI GARHWAL	61044277	V	N	154	N	01-MAY-23	31-MAY-23	207101105 03 02 12	3,89,82
3918	TEHRI GARHWAL	61044277	V	N	156	N	01-MAY-23	31-MAY-23	207101105 03 02 12	23,18,32
3919	TEHRI GARHWAL	61044277	V	N	160	N	01-MAY-23	31-MAY-23	207101105 03 02 12	61,10,24
3920	TEHRI GARHWAL	61044277	V	N	162	N	01-MAY-23	31-MAY-23	207101105 03 02 12	1,26,80,82
3921	TEHRI GARHWAL	61044277	V	N	165	N	01-MAY-23	31-MAY-23	207101105 04 01 12	10,97,93
3922	TEHRI GARHWAL	61044277	V	N	153	N	01-MAY-23	31-MAY-23	207101109 03 02 12	10,66,20
3923	TEHRI GARHWAL	61044277	V	N	161	N	01-MAY-23	31-MAY-23	207101109 03 02 12	4,64,93,97
3924	TEHRI GARHWAL	61044277	V	N	155	N	01-MAY-23	31-MAY-23	207101109 05 02 12	6,86,44
3925	TEHRI GARHWAL	61044277	V	N	159	N	01-MAY-23	31-MAY-23	207101109 06 02 12	3,01,32,29
3926	TEHRI GARHWAL	61054277	V	N	220	N	01-MAY-23	31-MAY-23	207101101 03 01 12	13,02,09
3927	TEHRI GARHWAL	61054277	V	N	215	N	01-MAY-23	31-MAY-23	207101101 03 02 12	94,58,11
3928	TEHRI GARHWAL	61054277	V	N	217	N	01-MAY-23	31-MAY-23	207101101 04 01 12	5,26,75
3929	TEHRI GARHWAL	61054277	V	N	219	N	01-MAY-23	31-MAY-23	207101105 03 01 12	12,29,08
3930	TEHRI GARHWAL	61054277	V	N	216	N	01-MAY-23	31-MAY-23	207101105 03 02 12	14,96,23
3931	TEHRI GARHWAL	61054277	V	N	218	N	01-MAY-23	31-MAY-23	207101105 03 02 12	4,72,65
3932	TEHRI GARHWAL	61054277	V	N	223	N	01-MAY-23	31-MAY-23	207101105 03 02 12	2,02,86
3933	TEHRI GARHWAL	61054277	V	N	224	N	01-MAY-23	31-MAY-23	207101105 03 02 12	15,66,38
3934	TEHRI GARHWAL	61054277	V	N	221	N	01-MAY-23	31-MAY-23	207101109 03 02 12	34,52,11
3935	TEHRI GARHWAL	61054277	V	N	222	N	01-MAY-23	31-MAY-23	207101109 06 02 12	4,04,04
3936	UDHAM SINGH	75004276	V	N	45	N	01-MAY-23	01-MAY-23	207101101 03 01 12	8,57,13,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
3937	UDHAM SINGH NAGAR	75004276	V	N	36	N	01-MAY-23 01-MAY-23	207101101 03 02 12	32,58,69,30
3938	UDHAM SINGH NAGAR	75004276	V	N	38	N	01-MAY-23 01-MAY-23	207101101 04 01 12	2,54,82,69
3939	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-MAY-23 01-MAY-23	207101101 04 01 12	44,96,83
3940	UDHAM SINGH NAGAR	75004276	V	N	42	N	01-MAY-23 01-MAY-23	207101101 04 01 12	3,43,00
3941	UDHAM SINGH NAGAR	75004276	V	N	87	N	01-MAY-23 01-MAY-23	207101105 03 01 12	6,85,91,26
3942	UDHAM SINGH NAGAR	75004276	V	N	37	N	01-MAY-23 01-MAY-23	207101105 03 02 12	10,11,79,29
3943	UDHAM SINGH NAGAR	75004276	V	N	44	N	01-MAY-23 01-MAY-23	207101105 03 02 12	90,80,54
3944	UDHAM SINGH NAGAR	75004276	V	N	46	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,42,78,01
3945	UDHAM SINGH NAGAR	75004276	V	N	49	N	01-MAY-23 01-MAY-23	207101105 03 02 12	16,36,30,46
3946	UDHAM SINGH NAGAR	75004276	V	N	50	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,23,36,29
3947	UDHAM SINGH NAGAR	75004276	V	N	53	N	01-MAY-23 01-MAY-23	207101105 03 02 12	8,71,61
3948	UDHAM SINGH NAGAR	75004276	V	N	39	N	01-MAY-23 01-MAY-23	207101105 04 01 12	73,75,60
3949	UDHAM SINGH NAGAR	75004276	V	N	40	N	01-MAY-23 01-MAY-23	207101105 04 01 12	3,26,11
3950	UDHAM SINGH NAGAR	75004276	V	N	43	N	01-MAY-23 01-MAY-23	207101105 04 01 12	4,83,00
3951	UDHAM SINGH NAGAR	75004276	V	N	47	N	01-MAY-23 01-MAY-23	207101109 03 02 12	8,37,16,86
3952	UDHAM SINGH NAGAR	75004276	V	N	52	N	01-MAY-23 01-MAY-23	207101109 03 02 12	1,23,55,27
3953	UDHAM SINGH NAGAR	75004276	V	N	48	N	01-MAY-23 01-MAY-23	207101109 05 02 12	74,10,27,07
3954	UDHAM SINGH NAGAR	75004276	V	N	51	N	01-MAY-23 01-MAY-23	207101109 06 02 12	5,66,59,46
3955	UDHAM SINGH NAGAR	75004276	V	N	54	N	01-MAY-23 01-MAY-23	207101111 03 02 12	9,80,00
3956	UDHAM SINGH NAGAR	75014277	V	N	33	N	01-MAY-23 01-MAY-23	207101101 03 01 12	82,43,98
3957	UDHAM SINGH NAGAR	75014277	V	N	30	N	01-MAY-23 01-MAY-23	207101101 03 02 12	3,86,55,38
3958	UDHAM SINGH	75014277	V	N	26	N	01-MAY-23 01-MAY-23	207101101 04 01 12	14,90,04

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	NAGAR								
3959	UDHAM SINGH NAGAR	75014277	V	N	27	N	01-MAY-23 01-MAY-23	207101101 04 01 12	45,31,17
3960	UDHAM SINGH NAGAR	75014277	V	N	32	N	01-MAY-23 01-MAY-23	207101105 03 01 12	1,33,57,21
3961	UDHAM SINGH NAGAR	75014277	V	N	19	N	01-MAY-23 01-MAY-23	207101105 03 02 12	26,43,03
3962	UDHAM SINGH NAGAR	75014277	V	N	22	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,60,95,99
3963	UDHAM SINGH NAGAR	75014277	V	N	24	N	01-MAY-23 01-MAY-23	207101105 03 02 12	86,92,41
3964	UDHAM SINGH NAGAR	75014277	V	N	25	N	01-MAY-23 01-MAY-23	207101105 03 02 12	15,05,17
3965	UDHAM SINGH NAGAR	75014277	V	N	29	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,50,19,63
3966	UDHAM SINGH NAGAR	75014277	V	N	28	N	01-MAY-23 01-MAY-23	207101105 04 01 12	22,49,42
3967	UDHAM SINGH NAGAR	75014277	V	N	20	N	01-MAY-23 01-MAY-23	207101109 03 02 12	44,24,84
3968	UDHAM SINGH NAGAR	75014277	V	N	23	N	01-MAY-23 01-MAY-23	207101109 03 02 12	3,19,37,06
3969	UDHAM SINGH NAGAR	75014277	V	N	21	N	01-MAY-23 01-MAY-23	207101109 06 02 12	11,13,58,87
3970	UDHAM SINGH NAGAR	75014277	V	N	31	N	01-MAY-23 01-MAY-23	207101111 03 02 12	6,60,00
3971	UDHAM SINGH NAGAR	75024277	V	N	16	N	01-MAY-23 01-MAY-23	207101101 03 01 12	2,84,15,29
3972	UDHAM SINGH NAGAR	75024277	V	N	35	N	01-MAY-23 01-MAY-23	207101101 03 02 12	20,90,60,43
3973	UDHAM SINGH NAGAR	75024277	V	N	1	N	01-MAY-23 01-MAY-23	207101101 04 01 12	90,28,04
3974	UDHAM SINGH NAGAR	75024277	V	N	18	N	01-MAY-23 01-MAY-23	207101101 04 01 12	8,09,17,96
3975	UDHAM SINGH NAGAR	75024277	V	N	3	N	01-MAY-23 01-MAY-23	207101101 04 01 12	20,66,88
3976	UDHAM SINGH NAGAR	75024277	V	N	15	N	01-MAY-23 01-MAY-23	207101105 03 01 12	4,10,10,32
3977	UDHAM SINGH NAGAR	75024277	V	N	11	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,55,06,39
3978	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-23 01-MAY-23	207101105 03 02 12	25,76,34
3979	UDHAM SINGH NAGAR	75024277	V	N	34	N	01-MAY-23 01-MAY-23	207101105 03 02 12	6,94,77,57
3980	UDHAM SINGH	75024277	V	N	5	N	01-MAY-23 01-MAY-23	207101105 03 02 12	73,45,35

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	NAGAR								
3981	UDHAM SINGH NAGAR	75024277	V	N	6	N 01-MAY-23	01-MAY-23	207101105 03 02 12	1,67,05,56
3982	UDHAM SINGH NAGAR	75024277	V	N	9	N 01-MAY-23	01-MAY-23	207101105 03 02 12	35,02,14
3983	UDHAM SINGH NAGAR	75024277	V	N	17	N 01-MAY-23	01-MAY-23	207101105 04 01 12	2,88,96,62
3984	UDHAM SINGH NAGAR	75024277	V	N	2	N 01-MAY-23	01-MAY-23	207101105 04 01 12	21,32,42
3985	UDHAM SINGH NAGAR	75024277	V	N	4	N 01-MAY-23	01-MAY-23	207101105 04 01 12	6,85,75
3986	UDHAM SINGH NAGAR	75024277	V	N	13	N 01-MAY-23	01-MAY-23	207101109 03 02 12	1,40,78,28
3987	UDHAM SINGH NAGAR	75024277	V	N	7	N 01-MAY-23	01-MAY-23	207101109 03 02 12	7,04,14,31
3988	UDHAM SINGH NAGAR	75024277	V	N	8	N 01-MAY-23	01-MAY-23	207101109 05 02 12	1,75,03,08
3989	UDHAM SINGH NAGAR	75024277	V	N	10	N 01-MAY-23	01-MAY-23	207101109 06 02 12	9,28,20,75
3990	UDHAM SINGH NAGAR	75024277	V	N	12	N 01-MAY-23	01-MAY-23	207101111 03 02 12	27,40,00
3991	UDHAM SINGH NAGAR	75034277	V	N	79	N 01-MAY-23	01-MAY-23	207101101 03 01 12	23,63,96
3992	UDHAM SINGH NAGAR	75034277	V	N	71	N 01-MAY-23	01-MAY-23	207101101 03 02 12	5,48,24,31
3993	UDHAM SINGH NAGAR	75034277	V	N	76	N 01-MAY-23	01-MAY-23	207101101 03 02 12	1,86,69
3994	UDHAM SINGH NAGAR	75034277	V	N	74	N 01-MAY-23	01-MAY-23	207101101 04 01 12	58,40,95
3995	UDHAM SINGH NAGAR	75034277	V	N	75	N 01-MAY-23	01-MAY-23	207101101 04 01 12	4,83,63
3996	UDHAM SINGH NAGAR	75034277	V	N	78	N 01-MAY-23	01-MAY-23	207101105 03 01 12	70,87,89
3997	UDHAM SINGH NAGAR	75034277	V	N	72	N 01-MAY-23	01-MAY-23	207101105 03 02 12	2,13,05,68
3998	UDHAM SINGH NAGAR	75034277	V	N	77	N 01-MAY-23	01-MAY-23	207101105 03 02 12	11,06,53
3999	UDHAM SINGH NAGAR	75034277	V	N	80	N 01-MAY-23	01-MAY-23	207101105 03 02 12	70,17,94
4000	UDHAM SINGH NAGAR	75034277	V	N	84	N 01-MAY-23	01-MAY-23	207101105 03 02 12	79,22,95
4001	UDHAM SINGH NAGAR	75034277	V	N	86	N 01-MAY-23	01-MAY-23	207101105 03 02 12	12,65,05
4002	UDHAM SINGH	75034277	V	N	73	N 01-MAY-23	01-MAY-23	207101105 04 01 12	25,39,05

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	NAGAR								
4003	UDHAM SINGH NAGAR	75034277	V	N	81 N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,97,94,33
4004	UDHAM SINGH NAGAR	75034277	V	N	85 N	01-MAY-23	01-MAY-23	207101109 03 02 12	34,60,06
4005	UDHAM SINGH NAGAR	75034277	V	N	82 N	01-MAY-23	01-MAY-23	207101109 05 02 12	1,97,96
4006	UDHAM SINGH NAGAR	75034277	V	N	83 N	01-MAY-23	01-MAY-23	207101109 06 02 12	2,98,05,76
4007	UDHAM SINGH NAGAR	75044277	V	N	117 N	01-MAY-23	01-MAY-23	207101101 03 01 12	32,42,56
4008	UDHAM SINGH NAGAR	75044277	V	N	113 N	01-MAY-23	01-MAY-23	207101101 03 02 12	3,66,16,49
4009	UDHAM SINGH NAGAR	75044277	V	N	115 N	01-MAY-23	01-MAY-23	207101101 04 01 12	37,95,78
4010	UDHAM SINGH NAGAR	75044277	V	N	118 N	01-MAY-23	01-MAY-23	207101105 03 01 12	74,14,15
4011	UDHAM SINGH NAGAR	75044277	V	N	112 N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,07,51,68
4012	UDHAM SINGH NAGAR	75044277	V	N	116 N	01-MAY-23	01-MAY-23	207101105 03 02 12	23,74,99
4013	UDHAM SINGH NAGAR	75044277	V	N	119 N	01-MAY-23	01-MAY-23	207101105 03 02 12	47,51,37
4014	UDHAM SINGH NAGAR	75044277	V	N	120 N	01-MAY-23	01-MAY-23	207101105 03 02 12	1,24,20
4015	UDHAM SINGH NAGAR	75044277	V	N	121 N	01-MAY-23	01-MAY-23	207101105 03 02 12	77,65,56
4016	UDHAM SINGH NAGAR	75044277	V	N	124 N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,42,60
4017	UDHAM SINGH NAGAR	75044277	V	N	114 N	01-MAY-23	01-MAY-23	207101105 04 01 12	14,14,78
4018	UDHAM SINGH NAGAR	75044277	V	N	123 N	01-MAY-23	01-MAY-23	207101109 03 02 12	22,96,46
4019	UDHAM SINGH NAGAR	75044277	V	N	125 N	01-MAY-23	01-MAY-23	207101109 03 02 12	2,54,52,23
4020	UDHAM SINGH NAGAR	75044277	V	N	122 N	01-MAY-23	01-MAY-23	207101109 06 02 12	3,22,09,76
4021	UDHAM SINGH NAGAR	75064277	V	N	61 N	01-MAY-23	01-MAY-23	207101101 03 01 12	43,21,76
4022	UDHAM SINGH NAGAR	75064277	V	N	56 N	01-MAY-23	01-MAY-23	207101101 03 02 12	6,39,31,20
4023	UDHAM SINGH NAGAR	75064277	V	N	58 N	01-MAY-23	01-MAY-23	207101101 04 01 12	28,76,34
4024	UDHAM SINGH	75064277	V	N	62 N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,30,27,32

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	NAGAR								
4025	UDHAM SINGH NAGAR	75064277	V	N	55	N	01-MAY-23 01-MAY-23	207101105 03 02 12	2,43,45,63
4026	UDHAM SINGH NAGAR	75064277	V	N	60	N	01-MAY-23 01-MAY-23	207101105 03 02 12	26,25,06
4027	UDHAM SINGH NAGAR	75064277	V	N	64	N	01-MAY-23 01-MAY-23	207101105 03 02 12	77,95,93
4028	UDHAM SINGH NAGAR	75064277	V	N	65	N	01-MAY-23 01-MAY-23	207101105 03 02 12	15,01,44
4029	UDHAM SINGH NAGAR	75064277	V	N	67	N	01-MAY-23 01-MAY-23	207101105 03 02 12	1,23,32,86
4030	UDHAM SINGH NAGAR	75064277	V	N	70	N	01-MAY-23 01-MAY-23	207101105 03 02 12	11,56,66
4031	UDHAM SINGH NAGAR	75064277	V	N	57	N	01-MAY-23 01-MAY-23	207101105 04 01 12	7,06,29
4032	UDHAM SINGH NAGAR	75064277	V	N	59	N	01-MAY-23 01-MAY-23	207101105 04 01 12	3,92,61
4033	UDHAM SINGH NAGAR	75064277	V	N	63	N	01-MAY-23 01-MAY-23	207101109 03 02 12	3,41,43,60
4034	UDHAM SINGH NAGAR	75064277	V	N	69	N	01-MAY-23 01-MAY-23	207101109 03 02 12	51,07,88
4035	UDHAM SINGH NAGAR	75064277	V	N	66	N	01-MAY-23 01-MAY-23	207101109 05 02 12	1,75,91
4036	UDHAM SINGH NAGAR	75064277	V	N	68	N	01-MAY-23 01-MAY-23	207101109 06 02 12	3,86,39,38
4037	UDHAM SINGH NAGAR	75002555	V	N	132	N	01-MAY-23 02-MAY-23	207101115 03 02 13	91,08,00
4038	UDHAM SINGH NAGAR	75002555	V	N	133	N	01-MAY-23 02-MAY-23	207101115 03 02 13	57,40,80
4039	UDHAM SINGH NAGAR	75004227	V	N	131	N	01-MAY-23 02-MAY-23	207101115 03 02 13	51,06,00
4040	UDHAM SINGH NAGAR	75014277	V	N	88	N	01-MAY-23 02-MAY-23	207101101 04 01 12	3,45,22
4041	UDHAM SINGH NAGAR	75014277	V	N	90	N	01-MAY-23 02-MAY-23	207101102 03 02 12	1,57,71,81
4042	UDHAM SINGH NAGAR	75014277	V	N	89	N	01-MAY-23 02-MAY-23	207101104 03 02 12	1,68,78,09
4043	UDHAM SINGH NAGAR	75014277	V	N	91	N	01-MAY-23 02-MAY-23	207101109 06 02 12	11,06,76
4044	UDHAM SINGH NAGAR	75024277	V	N	92	N	01-MAY-23 02-MAY-23	207101101 04 01 12	25,79,29
4045	UDHAM SINGH NAGAR	75024277	V	N	94	N	01-MAY-23 02-MAY-23	207101101 04 01 12	8,89,16
4046	UDHAM SINGH	75024277	V	N	93	N	01-MAY-23 02-MAY-23	207101105 03 02 12	8,08,84

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	NAGAR								
4047	UDHAM SINGH NAGAR	75054277	V	N	102	N	01-MAY-23 02-MAY-23	207101101 03 01 12	68,24,80
4048	UDHAM SINGH NAGAR	75054277	V	N	95	N	01-MAY-23 02-MAY-23	207101101 03 02 12	4,62,43,50
4049	UDHAM SINGH NAGAR	75054277	V	N	97	N	01-MAY-23 02-MAY-23	207101101 04 01 12	58,53,27
4050	UDHAM SINGH NAGAR	75054277	V	N	99	N	01-MAY-23 02-MAY-23	207101101 04 01 12	8,54,41
4051	UDHAM SINGH NAGAR	75054277	V	N	103	N	01-MAY-23 02-MAY-23	207101105 03 01 12	1,30,68,83
4052	UDHAM SINGH NAGAR	75054277	V	N	101	N	01-MAY-23 02-MAY-23	207101105 03 02 12	7,79,85
4053	UDHAM SINGH NAGAR	75054277	V	N	105	N	01-MAY-23 02-MAY-23	207101105 03 02 12	57,35,70
4054	UDHAM SINGH NAGAR	75054277	V	N	107	N	01-MAY-23 02-MAY-23	207101105 03 02 12	7,23,63
4055	UDHAM SINGH NAGAR	75054277	V	N	109	N	01-MAY-23 02-MAY-23	207101105 03 02 12	35,96,68
4056	UDHAM SINGH NAGAR	75054277	V	N	111	N	01-MAY-23 02-MAY-23	207101105 03 02 12	6,54,04
4057	UDHAM SINGH NAGAR	75054277	V	N	96	N	01-MAY-23 02-MAY-23	207101105 03 02 12	1,30,89,64
4058	UDHAM SINGH NAGAR	75054277	V	N	100	N	01-MAY-23 02-MAY-23	207101105 04 01 12	7,14,07
4059	UDHAM SINGH NAGAR	75054277	V	N	98	N	01-MAY-23 02-MAY-23	207101105 04 01 12	15,52,50
4060	UDHAM SINGH NAGAR	75054277	V	N	104	N	01-MAY-23 02-MAY-23	207101109 03 02 12	2,93,11,26
4061	UDHAM SINGH NAGAR	75054277	V	N	110	N	01-MAY-23 02-MAY-23	207101109 03 02 12	25,67,99
4062	UDHAM SINGH NAGAR	75054277	V	N	106	N	01-MAY-23 02-MAY-23	207101109 05 02 12	11,48,02
4063	UDHAM SINGH NAGAR	75054277	V	N	108	N	01-MAY-23 02-MAY-23	207101109 06 02 12	2,45,63,05
4064	UDHAM SINGH NAGAR	75064277	V	N	126	N	01-MAY-23 02-MAY-23	207101105 03 02 12	73,50
4065	UDHAM SINGH NAGAR	75064277	V	N	127	N	01-MAY-23 02-MAY-23	207101109 03 02 12	1,56,40
4066	UDHAM SINGH NAGAR	75064277	V	N	128	N	01-MAY-23 02-MAY-23	207101109 03 02 12	1,30,90
4067	UDHAM SINGH NAGAR	75002551	V	N	480	N	01-MAY-23 03-MAY-23	207101115 03 02 13	53,26,80
4068	UDHAM SINGH	75002555	V	N	330	N	01-MAY-23 03-MAY-23	207101115 03 02 13	99,49,80

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	NAGAR								
4069	UDHAM SINGH NAGAR	75004276	V	N	160	N	01-MAY-23 03-MAY-23	207101101 03 02 12	13,44,55
4070	UDHAM SINGH NAGAR	75004276	V	N	162	N	01-MAY-23 03-MAY-23	207101101 03 02 12	35,75,26
4071	UDHAM SINGH NAGAR	75004276	V	N	163	N	01-MAY-23 03-MAY-23	207101101 03 02 12	42,88,64
4072	UDHAM SINGH NAGAR	75004276	V	N	161	N	01-MAY-23 03-MAY-23	207101105 03 02 12	2,67,99
4073	UDHAM SINGH NAGAR	75004512	V	N	170	N	01-MAY-23 03-MAY-23	207101101 03 02 12	4,19,48
4074	UDHAM SINGH NAGAR	75014277	V	N	159	N	01-MAY-23 03-MAY-23	207101101 03 02 12	5,99,09
4075	UDHAM SINGH NAGAR	75024277	V	N	129	N	01-MAY-23 03-MAY-23	207101101 04 01 12	5,61,44
4076	UDHAM SINGH NAGAR	75024277	V	N	130	N	01-MAY-23 03-MAY-23	207101101 04 01 12	3,15,91
4077	UDHAM SINGH NAGAR	75064325	V	N	134	N	01-MAY-23 03-MAY-23	207101115 03 02 13	19,71,01
4078	UDHAM SINGH NAGAR	75064325	V	N	135	N	01-MAY-23 03-MAY-23	207101115 03 02 13	22,11,22
4079	UDHAM SINGH NAGAR	75024277	V	N	157	N	01-MAY-23 04-MAY-23	207101101 04 01 12	3,21,55
4080	UDHAM SINGH NAGAR	75024277	V	N	156	N	01-MAY-23 04-MAY-23	207101104 03 02 12	24,59,04
4081	UDHAM SINGH NAGAR	75024277	V	N	155	N	01-MAY-23 04-MAY-23	207101105 03 02 12	78,26,97
4082	UDHAM SINGH NAGAR	75024277	V	N	158	N	01-MAY-23 04-MAY-23	207101105 04 01 12	5,50,32
4083	UDHAM SINGH NAGAR	75044277	V	N	136	N	01-MAY-23 04-MAY-23	207101105 03 02 12	2,27,01
4084	UDHAM SINGH NAGAR	75074277	V	N	145	N	01-MAY-23 04-MAY-23	207101101 03 01 12	1,60,32,03
4085	UDHAM SINGH NAGAR	75074277	V	N	138	N	01-MAY-23 04-MAY-23	207101101 03 02 12	11,18,77,93
4086	UDHAM SINGH NAGAR	75074277	V	N	139	N	01-MAY-23 04-MAY-23	207101101 04 01 12	1,14,93,15
4087	UDHAM SINGH NAGAR	75074277	V	N	142	N	01-MAY-23 04-MAY-23	207101101 04 01 12	1,38,77,62
4088	UDHAM SINGH NAGAR	75074277	V	N	146	N	01-MAY-23 04-MAY-23	207101105 03 01 12	3,39,41,07
4089	UDHAM SINGH NAGAR	75074277	V	N	137	N	01-MAY-23 04-MAY-23	207101105 03 02 12	4,07,63,83
4090	UDHAM SINGH	75074277	V	N	144	N	01-MAY-23 04-MAY-23	207101105 03 02 12	23,94,30

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	NAGAR								
4091	UDHAM SINGH NAGAR	75074277	V	N	147	N	01-MAY-23 04-MAY-23	207101105 03 02 12	51,16,93
4092	UDHAM SINGH NAGAR	75074277	V	N	149	N	01-MAY-23 04-MAY-23	207101105 03 02 12	6,52,74
4093	UDHAM SINGH NAGAR	75074277	V	N	151	N	01-MAY-23 04-MAY-23	207101105 03 02 12	1,22,31,01
4094	UDHAM SINGH NAGAR	75074277	V	N	154	N	01-MAY-23 04-MAY-23	207101105 03 02 12	21,56,48
4095	UDHAM SINGH NAGAR	75074277	V	N	140	N	01-MAY-23 04-MAY-23	207101105 04 01 12	28,72,81
4096	UDHAM SINGH NAGAR	75074277	V	N	141	N	01-MAY-23 04-MAY-23	207101105 04 01 12	68,74,72
4097	UDHAM SINGH NAGAR	75074277	V	N	143	N	01-MAY-23 04-MAY-23	207101105 04 01 12	5,69,94
4098	UDHAM SINGH NAGAR	75074277	V	N	148	N	01-MAY-23 04-MAY-23	207101109 03 02 12	5,31,02,95
4099	UDHAM SINGH NAGAR	75074277	V	N	153	N	01-MAY-23 04-MAY-23	207101109 03 02 12	73,49,19
4100	UDHAM SINGH NAGAR	75074277	V	N	150	N	01-MAY-23 04-MAY-23	207101109 05 02 12	32,28,08
4101	UDHAM SINGH NAGAR	75074277	V	N	152	N	01-MAY-23 04-MAY-23	207101109 06 02 12	6,25,87,89
4102	UDHAM SINGH NAGAR	75004276	V	N	189	N	01-MAY-23 08-MAY-23	207101102 03 02 12	77,08,92
4103	UDHAM SINGH NAGAR	75004276	V	N	186	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,44,17,55
4104	UDHAM SINGH NAGAR	75004276	V	N	188	N	01-MAY-23 08-MAY-23	207101104 03 02 12	78,43,92
4105	UDHAM SINGH NAGAR	75004276	V	N	185	N	01-MAY-23 08-MAY-23	207101109 03 02 12	6,86,55
4106	UDHAM SINGH NAGAR	75004276	V	N	187	N	01-MAY-23 08-MAY-23	207101109 05 02 12	10,81,92
4107	UDHAM SINGH NAGAR	75034277	V	N	174	N	01-MAY-23 08-MAY-23	207101101 03 01 12	41,30,22
4108	UDHAM SINGH NAGAR	75034277	V	N	178	N	01-MAY-23 08-MAY-23	207101101 03 02 12	21,74,88
4109	UDHAM SINGH NAGAR	75034277	V	N	182	N	01-MAY-23 08-MAY-23	207101101 03 02 12	13,93,80
4110	UDHAM SINGH NAGAR	75034277	V	N	179	N	01-MAY-23 08-MAY-23	207101102 03 02 12	79,44,90
4111	UDHAM SINGH NAGAR	75034277	V	N	180	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,54,96,49
4112	UDHAM SINGH	75034277	V	N	177	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,79,42,76

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	NAGAR								
4113	UDHAM SINGH NAGAR	75034277	V	N	181	N	01-MAY-23 08-MAY-23	207101104 03 02 12	91,99,08
4114	UDHAM SINGH NAGAR	75034277	V	N	183	N	01-MAY-23 08-MAY-23	207101104 03 02 12	29,55,36
4115	UDHAM SINGH NAGAR	75034277	V	N	175	N	01-MAY-23 08-MAY-23	207101105 03 02 12	2,29,77
4116	UDHAM SINGH NAGAR	75034277	V	N	176	N	01-MAY-23 08-MAY-23	207101105 03 02 12	4,62,30
4117	UDHAM SINGH NAGAR	75034277	V	N	184	N	01-MAY-23 08-MAY-23	207101105 03 02 12	28,87,75
4118	UDHAM SINGH NAGAR	75064277	V	N	208	N	01-MAY-23 08-MAY-23	207101104 03 02 12	86,80
4119	UDHAM SINGH NAGAR	75074277	V	N	173	N	01-MAY-23 08-MAY-23	207101101 03 02 12	1,86,69
4120	UDHAM SINGH NAGAR	75074277	V	N	171	N	01-MAY-23 08-MAY-23	207101101 04 01 12	2,74,79
4121	UDHAM SINGH NAGAR	75074277	V	N	190	N	01-MAY-23 08-MAY-23	207101101 04 01 12	10,74,26
4122	UDHAM SINGH NAGAR	75074277	V	N	165	N	01-MAY-23 08-MAY-23	207101102 03 02 12	83,92,29
4123	UDHAM SINGH NAGAR	75074277	V	N	169	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,87,80,65
4124	UDHAM SINGH NAGAR	75074277	V	N	193	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,53,19,50
4125	UDHAM SINGH NAGAR	75074277	V	N	164	N	01-MAY-23 08-MAY-23	207101104 03 02 12	51,63,68
4126	UDHAM SINGH NAGAR	75074277	V	N	168	N	01-MAY-23 08-MAY-23	207101104 03 02 12	2,00,00,00
4127	UDHAM SINGH NAGAR	75074277	V	N	192	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,42,44,02
4128	UDHAM SINGH NAGAR	75074277	V	N	172	N	01-MAY-23 08-MAY-23	207101105 03 02 12	1,48,63
4129	UDHAM SINGH NAGAR	75074277	V	N	167	N	01-MAY-23 08-MAY-23	207101109 03 02 12	19,76,85
4130	UDHAM SINGH NAGAR	75074277	V	N	191	N	01-MAY-23 08-MAY-23	207101109 03 02 12	10,75,02
4131	UDHAM SINGH NAGAR	75074277	V	N	166	N	01-MAY-23 08-MAY-23	207101109 06 02 12	70,86,31
4132	UDHAM SINGH NAGAR	75024277	V	N	197	N	01-MAY-23 09-MAY-23	207101101 03 02 12	12,50,28
4133	UDHAM SINGH NAGAR	75024277	V	N	199	N	01-MAY-23 09-MAY-23	207101101 03 02 12	14,45,61
4134	UDHAM SINGH	75024277	V	N	202	N	01-MAY-23 09-MAY-23	207101102 03 02 12	81,80,89

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	NAGAR								
4135	UDHAM SINGH NAGAR	75024277	V	N	198	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,37,53,08
4136	UDHAM SINGH NAGAR	75024277	V	N	203	N	01-MAY-23 09-MAY-23	207101104 03 02 12	94,72,32
4137	UDHAM SINGH NAGAR	75024277	V	N	201	N	01-MAY-23 09-MAY-23	207101105 03 01 12	16,96,38
4138	UDHAM SINGH NAGAR	75024277	V	N	200	N	01-MAY-23 09-MAY-23	207101105 03 02 12	11,77,45
4139	UDHAM SINGH NAGAR	75024277	V	N	204	N	01-MAY-23 09-MAY-23	207101109 03 02 12	11,48,16
4140	UDHAM SINGH NAGAR	75074277	V	N	194	N	01-MAY-23 09-MAY-23	207101101 03 02 12	12,13,02
4141	UDHAM SINGH NAGAR	75074277	V	N	195	N	01-MAY-23 09-MAY-23	207101102 03 02 12	1,15,24,04
4142	UDHAM SINGH NAGAR	75074277	V	N	196	N	01-MAY-23 09-MAY-23	207101104 03 02 12	1,33,43,22
4143	UDHAM SINGH NAGAR	75064277	V	N	205	N	01-MAY-23 10-MAY-23	207101104 03 02 12	39,13,14
4144	UDHAM SINGH NAGAR	75064801	V	N	209	N	01-MAY-23 10-MAY-23	207101115 03 02 13	60,03,00
4145	UDHAM SINGH NAGAR	75074277	V	N	238	N	01-MAY-23 10-MAY-23	207101101 03 02 12	4,90,38
4146	UDHAM SINGH NAGAR	75074277	V	N	239	N	01-MAY-23 10-MAY-23	207101101 03 02 12	4,90,38
4147	UDHAM SINGH NAGAR	75074277	V	N	241	N	01-MAY-23 10-MAY-23	207101101 03 02 12	6,66,44
4148	UDHAM SINGH NAGAR	75064277	V	N	206	N	01-MAY-23 11-MAY-23	207101105 03 02 12	39,13,14
4149	UDHAM SINGH NAGAR	75064277	V	N	207	N	01-MAY-23 11-MAY-23	207101105 03 02 12	39,13,14
4150	UDHAM SINGH NAGAR	75074277	V	N	244	N	01-MAY-23 11-MAY-23	207101101 03 02 12	10,98,48
4151	UDHAM SINGH NAGAR	75074277	V	N	246	N	01-MAY-23 11-MAY-23	207101102 03 02 12	79,95,98
4152	UDHAM SINGH NAGAR	75074277	V	N	245	N	01-MAY-23 11-MAY-23	207101104 03 02 12	57,67,02
4153	UDHAM SINGH NAGAR	75074277	V	N	242	N	01-MAY-23 11-MAY-23	207101105 03 02 12	5,92,02
4154	UDHAM SINGH NAGAR	75074277	V	N	243	N	01-MAY-23 11-MAY-23	207101109 06 02 12	1,46,11,54
4155	UDHAM SINGH NAGAR	75034802	V	N	211	N	01-MAY-23 12-MAY-23	207101115 03 02 13	58,23,60
4156	UDHAM SINGH	75034802	V	N	212	N	01-MAY-23 12-MAY-23	207101115 03 02 13	58,23,60

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	NAGAR								
4157	UDHAM SINGH NAGAR	75034802	V	N	213	N	01-MAY-23 12-MAY-23	207101115 03 02 13	58,23,60
4158	UDHAM SINGH NAGAR	75034802	V	N	214	N	01-MAY-23 12-MAY-23	207101115 03 02 13	58,23,60
4159	UDHAM SINGH NAGAR	75034802	V	N	215	N	01-MAY-23 12-MAY-23	207101115 03 02 13	45,81,23
4160	UDHAM SINGH NAGAR	75045092	V	N	210	N	01-MAY-23 12-MAY-23	207101115 03 02 13	51,06,00
4161	UDHAM SINGH NAGAR	75014277	V	N	233	N	01-MAY-23 15-MAY-23	207101105 04 01 12	62,95,50
4162	UDHAM SINGH NAGAR	75042666	V	N	216	N	01-MAY-23 15-MAY-23	207101115 03 02 13	1,05,57,00
4163	UDHAM SINGH NAGAR	75044277	V	N	217	N	01-MAY-23 15-MAY-23	207101105 03 02 12	4,85,20
4164	UDHAM SINGH NAGAR	75064277	V	N	218	N	01-MAY-23 15-MAY-23	207101101 03 02 12	86,04,96
4165	UDHAM SINGH NAGAR	75064277	V	N	223	N	01-MAY-23 15-MAY-23	207101101 03 02 12	42,01,32
4166	UDHAM SINGH NAGAR	75064277	V	N	220	N	01-MAY-23 15-MAY-23	207101102 03 02 12	1,54,96,49
4167	UDHAM SINGH NAGAR	75064277	V	N	219	N	01-MAY-23 15-MAY-23	207101104 03 02 12	1,70,32,62
4168	UDHAM SINGH NAGAR	75064277	V	N	222	N	01-MAY-23 15-MAY-23	207101104 03 02 12	1,31,08,62
4169	UDHAM SINGH NAGAR	75064277	V	N	221	N	01-MAY-23 15-MAY-23	207101109 03 02 12	11,39,88
4170	UDHAM SINGH NAGAR	75004276	V	N	264	N	01-MAY-23 16-MAY-23	207101101 03 02 12	31,11,47
4171	UDHAM SINGH NAGAR	75004276	V	N	265	N	01-MAY-23 16-MAY-23	207101101 03 02 12	29,89,16
4172	UDHAM SINGH NAGAR	75004276	V	N	266	N	01-MAY-23 16-MAY-23	207101101 03 02 12	22,57,82
4173	UDHAM SINGH NAGAR	75004519	V	N	328	N	01-MAY-23 16-MAY-23	207101115 03 02 13	1,79,95,20
4174	UDHAM SINGH NAGAR	75014277	V	N	229	N	01-MAY-23 16-MAY-23	207101102 03 02 12	1,59,68,47
4175	UDHAM SINGH NAGAR	75014277	V	N	232	N	01-MAY-23 16-MAY-23	207101102 03 02 12	1,59,68,47
4176	UDHAM SINGH NAGAR	75014277	V	N	228	N	01-MAY-23 16-MAY-23	207101104 03 02 12	1,51,27,56
4177	UDHAM SINGH NAGAR	75014277	V	N	231	N	01-MAY-23 16-MAY-23	207101104 03 02 12	1,54,07,70
4178	UDHAM SINGH	75014277	V	N	227	N	01-MAY-23 16-MAY-23	207101109 03 02 12	5,60,28

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	NAGAR								
4179	UDHAM SINGH NAGAR	75014277	V	N	230	N 01-MAY-23	16-MAY-23	207101109 03 02 12	5,60,28
4180	UDHAM SINGH NAGAR	75014277	V	N	224	N 01-MAY-23	16-MAY-23	207101109 06 02 12	3,92,24
4181	UDHAM SINGH NAGAR	75014277	V	N	225	N 01-MAY-23	16-MAY-23	207101109 06 02 12	5,42,69
4182	UDHAM SINGH NAGAR	75034277	V	N	234	N 01-MAY-23	16-MAY-23	207101101 03 02 12	68,20,62
4183	UDHAM SINGH NAGAR	75054277	V	N	237	N 01-MAY-23	16-MAY-23	207101101 03 01 12	1,49,73
4184	UDHAM SINGH NAGAR	75054277	V	N	226	N 01-MAY-23	16-MAY-23	207101105 03 02 12	87,98
4185	UDHAM SINGH NAGAR	75064220	V	N	235	N 01-MAY-23	16-MAY-23	207101115 03 02 13	73,96,80
4186	UDHAM SINGH NAGAR	75064277	V	N	236	N 01-MAY-23	16-MAY-23	207101105 03 02 12	39,13,14
4187	UDHAM SINGH NAGAR	75002371	V	N	331	N 01-MAY-23	17-MAY-23	207101115 03 02 13	1,04,05,20
4188	UDHAM SINGH NAGAR	75004276	V	N	267	N 01-MAY-23	17-MAY-23	207101101 03 02 12	5,90,64
4189	UDHAM SINGH NAGAR	75004276	V	N	269	N 01-MAY-23	17-MAY-23	207101101 03 02 12	22,11,45
4190	UDHAM SINGH NAGAR	75004276	V	N	272	N 01-MAY-23	17-MAY-23	207101101 03 02 12	13,93,80
4191	UDHAM SINGH NAGAR	75004276	V	N	271	N 01-MAY-23	17-MAY-23	207101102 03 02 12	1,26,05,65
4192	UDHAM SINGH NAGAR	75004276	V	N	268	N 01-MAY-23	17-MAY-23	207101104 03 02 12	97,45,56
4193	UDHAM SINGH NAGAR	75004276	V	N	270	N 01-MAY-23	17-MAY-23	207101104 03 02 12	1,45,95,57
4194	UDHAM SINGH NAGAR	75004276	V	N	273	N 01-MAY-23	17-MAY-23	207101104 03 02 12	91,99,08
4195	UDHAM SINGH NAGAR	75014277	V	N	249	N 01-MAY-23	17-MAY-23	207101102 03 02 12	1,53,19,50
4196	UDHAM SINGH NAGAR	75014277	V	N	248	N 01-MAY-23	17-MAY-23	207101104 03 02 12	1,39,75,26
4197	UDHAM SINGH NAGAR	75014277	V	N	247	N 01-MAY-23	17-MAY-23	207101109 03 02 12	5,37,51
4198	UDHAM SINGH NAGAR	75024634	V	N	240	N 01-MAY-23	17-MAY-23	207101115 03 02 13	25,92,10
4199	UDHAM SINGH NAGAR	75004276	V	N	274	N 01-MAY-23	18-MAY-23	207101102 03 02 12	79,44,90
4200	UDHAM SINGH NAGAR	75004276	V	N	281	N 01-MAY-23	18-MAY-23	207101102 03 02 12	88,29,85

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	NAGAR								
4201	UDHAM SINGH NAGAR	75004276	V	N	284	N	01-MAY-23 18-MAY-23	207101102 03 02 12	1,29,79,30
4202	UDHAM SINGH NAGAR	75004276	V	N	287	N	01-MAY-23 18-MAY-23	207101102 03 02 12	65,48,64
4203	UDHAM SINGH NAGAR	75004276	V	N	290	N	01-MAY-23 18-MAY-23	207101102 03 02 12	65,48,64
4204	UDHAM SINGH NAGAR	75004276	V	N	293	N	01-MAY-23 18-MAY-23	207101102 03 02 12	65,48,64
4205	UDHAM SINGH NAGAR	75004276	V	N	296	N	01-MAY-23 18-MAY-23	207101102 03 02 12	3,97,52,55
4206	UDHAM SINGH NAGAR	75004276	V	N	299	N	01-MAY-23 18-MAY-23	207101102 03 02 12	65,48,64
4207	UDHAM SINGH NAGAR	75004276	V	N	276	N	01-MAY-23 18-MAY-23	207101104 03 02 12	1,89,44,64
4208	UDHAM SINGH NAGAR	75004276	V	N	278	N	01-MAY-23 18-MAY-23	207101104 03 02 12	1,30,60,32
4209	UDHAM SINGH NAGAR	75004276	V	N	280	N	01-MAY-23 18-MAY-23	207101104 03 02 12	1,02,23,73
4210	UDHAM SINGH NAGAR	75004276	V	N	283	N	01-MAY-23 18-MAY-23	207101104 03 02 12	1,50,28,20
4211	UDHAM SINGH NAGAR	75004276	V	N	286	N	01-MAY-23 18-MAY-23	207101104 03 02 12	51,69,83
4212	UDHAM SINGH NAGAR	75004276	V	N	289	N	01-MAY-23 18-MAY-23	207101104 03 02 12	51,69,83
4213	UDHAM SINGH NAGAR	75004276	V	N	292	N	01-MAY-23 18-MAY-23	207101104 03 02 12	51,69,83
4214	UDHAM SINGH NAGAR	75004276	V	N	295	N	01-MAY-23 18-MAY-23	207101104 03 02 12	2,00,00,00
4215	UDHAM SINGH NAGAR	75004276	V	N	298	N	01-MAY-23 18-MAY-23	207101104 03 02 12	50,54,94
4216	UDHAM SINGH NAGAR	75004276	V	N	275	N	01-MAY-23 18-MAY-23	207101105 03 02 12	13,51,86
4217	UDHAM SINGH NAGAR	75004276	V	N	277	N	01-MAY-23 18-MAY-23	207101105 03 02 12	5,99,54
4218	UDHAM SINGH NAGAR	75004276	V	N	279	N	01-MAY-23 18-MAY-23	207101109 05 02 12	3,09,81
4219	UDHAM SINGH NAGAR	75004276	V	N	282	N	01-MAY-23 18-MAY-23	207101109 05 02 12	13,66,20
4220	UDHAM SINGH NAGAR	75004276	V	N	285	N	01-MAY-23 18-MAY-23	207101109 05 02 12	6,89,31
4221	UDHAM SINGH NAGAR	75004276	V	N	288	N	01-MAY-23 18-MAY-23	207101109 05 02 12	4,59,54
4222	UDHAM SINGH	75004276	V	N	291	N	01-MAY-23 18-MAY-23	207101109 05 02 12	6,89,31

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	NAGAR								
4223	UDHAM SINGH NAGAR	75004276	V	N	294	N 01-MAY-23	18-MAY-23	207101109 05 02 12	10,91,00
4224	UDHAM SINGH NAGAR	75004276	V	N	297	N 01-MAY-23	18-MAY-23	207101109 05 02 12	11,48,85
4225	UDHAM SINGH NAGAR	75024277	V	N	378	N 01-MAY-23	18-MAY-23	207101101 03 02 12	5,58,31
4226	UDHAM SINGH NAGAR	75024277	V	N	377	N 01-MAY-23	18-MAY-23	207101102 03 02 12	1,67,35,43
4227	UDHAM SINGH NAGAR	75024277	V	N	375	N 01-MAY-23	18-MAY-23	207101104 03 02 12	1,88,15,61
4228	UDHAM SINGH NAGAR	75024277	V	N	376	N 01-MAY-23	18-MAY-23	207101109 03 02 12	5,87,19
4229	UDHAM SINGH NAGAR	75034802	V	N	250	N 01-MAY-23	18-MAY-23	207101115 03 02 13	62,65,20
4230	UDHAM SINGH NAGAR	75034802	V	N	251	N 01-MAY-23	18-MAY-23	207101115 03 02 13	62,65,20
4231	UDHAM SINGH NAGAR	75034802	V	N	252	N 01-MAY-23	18-MAY-23	207101115 03 02 13	56,58,00
4232	UDHAM SINGH NAGAR	75062480	V	N	253	N 01-MAY-23	18-MAY-23	207101101 03 02 12	4,00,54
4233	UDHAM SINGH NAGAR	75074277	V	N	340	N 01-MAY-23	18-MAY-23	207101101 03 02 12	29,06,28
4234	UDHAM SINGH NAGAR	75074277	V	N	342	N 01-MAY-23	18-MAY-23	207101102 03 02 12	92,03,50
4235	UDHAM SINGH NAGAR	75074277	V	N	341	N 01-MAY-23	18-MAY-23	207101104 03 02 12	67,60,50
4236	UDHAM SINGH NAGAR	75074277	V	N	345	N 01-MAY-23	18-MAY-23	207101104 03 02 12	1,49,10,24
4237	UDHAM SINGH NAGAR	75074277	V	N	343	N 01-MAY-23	18-MAY-23	207101105 03 01 12	15,15,97
4238	UDHAM SINGH NAGAR	75074277	V	N	344	N 01-MAY-23	18-MAY-23	207101105 03 02 12	9,80,26
4239	UDHAM SINGH NAGAR	75002551	V	N	327	N 01-MAY-23	19-MAY-23	207101115 03 02 13	8,97,92
4240	UDHAM SINGH NAGAR	75002555	V	N	329	N 01-MAY-23	19-MAY-23	207101115 03 02 13	45,95,40
4241	UDHAM SINGH NAGAR	75004031	V	N	364	N 01-MAY-23	19-MAY-23	207101115 03 02 13	85,83,60
4242	UDHAM SINGH NAGAR	75004276	V	N	306	N 01-MAY-23	19-MAY-23	207101101 03 01 12	23,87,96
4243	UDHAM SINGH NAGAR	75004276	V	N	301	N 01-MAY-23	19-MAY-23	207101101 03 02 12	89,44,47
4244	UDHAM SINGH	75004276	V	N	313	N 01-MAY-23	19-MAY-23	207101101 03 02 12	20,20,32

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	NAGAR								
4245	UDHAM SINGH NAGAR	75004276	V	N	302	N 01-MAY-23	19-MAY-23	207101101 04 01 12	10,72,00
4246	UDHAM SINGH NAGAR	75004276	V	N	315	N 01-MAY-23	19-MAY-23	207101102 03 02 12	1,43,95,22
4247	UDHAM SINGH NAGAR	75004276	V	N	320	N 01-MAY-23	19-MAY-23	207101102 03 02 12	4,17,47,40
4248	UDHAM SINGH NAGAR	75004276	V	N	323	N 01-MAY-23	19-MAY-23	207101102 03 02 12	4,04,85,70
4249	UDHAM SINGH NAGAR	75004276	V	N	326	N 01-MAY-23	19-MAY-23	207101102 03 02 12	71,58,28
4250	UDHAM SINGH NAGAR	75004276	V	N	314	N 01-MAY-23	19-MAY-23	207101104 03 02 12	1,38,89,70
4251	UDHAM SINGH NAGAR	75004276	V	N	316	N 01-MAY-23	19-MAY-23	207101104 03 02 12	11,94,72
4252	UDHAM SINGH NAGAR	75004276	V	N	317	N 01-MAY-23	19-MAY-23	207101104 03 02 12	10,60,80
4253	UDHAM SINGH NAGAR	75004276	V	N	319	N 01-MAY-23	19-MAY-23	207101104 03 02 12	2,00,00,00
4254	UDHAM SINGH NAGAR	75004276	V	N	322	N 01-MAY-23	19-MAY-23	207101104 03 02 12	2,00,00,00
4255	UDHAM SINGH NAGAR	75004276	V	N	325	N 01-MAY-23	19-MAY-23	207101104 03 02 12	64,04,58
4256	UDHAM SINGH NAGAR	75004276	V	N	305	N 01-MAY-23	19-MAY-23	207101105 03 01 12	42,76,83
4257	UDHAM SINGH NAGAR	75004276	V	N	300	N 01-MAY-23	19-MAY-23	207101105 03 02 12	31,09,69
4258	UDHAM SINGH NAGAR	75004276	V	N	304	N 01-MAY-23	19-MAY-23	207101105 03 02 12	7,65,90
4259	UDHAM SINGH NAGAR	75004276	V	N	307	N 01-MAY-23	19-MAY-23	207101105 03 02 12	4,61,33
4260	UDHAM SINGH NAGAR	75004276	V	N	309	N 01-MAY-23	19-MAY-23	207101105 03 02 12	52,51,95
4261	UDHAM SINGH NAGAR	75004276	V	N	311	N 01-MAY-23	19-MAY-23	207101105 03 02 12	4,91,97
4262	UDHAM SINGH NAGAR	75004276	V	N	303	N 01-MAY-23	19-MAY-23	207101105 04 01 12	2,48,40
4263	UDHAM SINGH NAGAR	75004276	V	N	308	N 01-MAY-23	19-MAY-23	207101109 03 02 12	1,04,41,84
4264	UDHAM SINGH NAGAR	75004276	V	N	310	N 01-MAY-23	19-MAY-23	207101109 05 02 12	2,31,06,46
4265	UDHAM SINGH NAGAR	75004276	V	N	318	N 01-MAY-23	19-MAY-23	207101109 05 02 12	24,03,88
4266	UDHAM SINGH	75004276	V	N	321	N 01-MAY-23	19-MAY-23	207101109 05 02 12	21,82,00

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	NAGAR								
4267	UDHAM SINGH NAGAR	75004276	V	N	324 N	01-MAY-23	19-MAY-23	207101109 05 02 12	5,02,32
4268	UDHAM SINGH NAGAR	75004276	V	N	312 N	01-MAY-23	19-MAY-23	207101109 06 02 12	15,58,36
4269	UDHAM SINGH NAGAR	75014277	V	N	257 N	01-MAY-23	19-MAY-23	207101102 03 02 12	81,80,89
4270	UDHAM SINGH NAGAR	75014277	V	N	260 N	01-MAY-23	19-MAY-23	207101102 03 02 12	1,72,46,73
4271	UDHAM SINGH NAGAR	75014277	V	N	256 N	01-MAY-23	19-MAY-23	207101104 03 02 12	94,72,32
4272	UDHAM SINGH NAGAR	75014277	V	N	259 N	01-MAY-23	19-MAY-23	207101104 03 02 12	1,90,61,60
4273	UDHAM SINGH NAGAR	75014277	V	N	255 N	01-MAY-23	19-MAY-23	207101109 03 02 12	8,61,12
4274	UDHAM SINGH NAGAR	75014277	V	N	258 N	01-MAY-23	19-MAY-23	207101109 03 02 12	6,05,13
4275	UDHAM SINGH NAGAR	75034277	V	N	263 N	01-MAY-23	19-MAY-23	207101102 03 02 12	81,80,89
4276	UDHAM SINGH NAGAR	75034277	V	N	262 N	01-MAY-23	19-MAY-23	207101104 03 02 12	74,63,04
4277	UDHAM SINGH NAGAR	75034277	V	N	261 N	01-MAY-23	19-MAY-23	207101109 06 02 12	14,35,20
4278	UDHAM SINGH NAGAR	75062480	V	N	254 N	01-MAY-23	19-MAY-23	207101115 03 02 13	80,86,80
4279	UDHAM SINGH NAGAR	75024277	V	N	379 N	01-MAY-23	20-MAY-23	207101104 03 02 12	29,75,81
4280	UDHAM SINGH NAGAR	75044277	V	N	335 N	01-MAY-23	20-MAY-23	207101104 03 02 12	1,72,26,08
4281	UDHAM SINGH NAGAR	75044277	V	N	336 N	01-MAY-23	20-MAY-23	207101105 03 02 12	1,31,41,09
4282	UDHAM SINGH NAGAR	75062666	V	N	332 N	01-MAY-23	20-MAY-23	207101115 03 02 13	1,05,57,00
4283	UDHAM SINGH NAGAR	75064277	V	N	334 N	01-MAY-23	20-MAY-23	207101104 03 02 12	27,70,65
4284	UDHAM SINGH NAGAR	75064277	V	N	333 N	01-MAY-23	20-MAY-23	207101105 03 01 12	2,17,35
4285	UDHAM SINGH NAGAR	75002551	V	N	437 N	01-MAY-23	23-MAY-23	207101115 03 02 13	76,96,16
4286	UDHAM SINGH NAGAR	75002551	V	N	438 N	01-MAY-23	23-MAY-23	207101115 03 02 13	21,66,60
4287	UDHAM SINGH NAGAR	75004276	V	N	347 N	01-MAY-23	23-MAY-23	207101101 03 02 12	4,76,10
4288	UDHAM SINGH NAGAR	75004276	V	N	353 N	01-MAY-23	23-MAY-23	207101102 03 02 12	1,72,46,73

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	NAGAR								
4289	UDHAM SINGH NAGAR	75004276	V	N	356	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,50,44,18
4290	UDHAM SINGH NAGAR	75004276	V	N	359	N	01-MAY-23 23-MAY-23	207101102 03 02 12	81,80,89
4291	UDHAM SINGH NAGAR	75004276	V	N	348	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,57,11,30
4292	UDHAM SINGH NAGAR	75004276	V	N	350	N	01-MAY-23 23-MAY-23	207101104 03 02 12	95,36,80
4293	UDHAM SINGH NAGAR	75004276	V	N	352	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,99,69,29
4294	UDHAM SINGH NAGAR	75004276	V	N	355	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,39,88,03
4295	UDHAM SINGH NAGAR	75004276	V	N	358	N	01-MAY-23 23-MAY-23	207101104 03 02 12	94,72,32
4296	UDHAM SINGH NAGAR	75004276	V	N	363	N	01-MAY-23 23-MAY-23	207101105 03 01 12	20,33,17
4297	UDHAM SINGH NAGAR	75004276	V	N	349	N	01-MAY-23 23-MAY-23	207101105 03 02 12	43,08,67
4298	UDHAM SINGH NAGAR	75004276	V	N	360	N	01-MAY-23 23-MAY-23	207101105 03 02 12	2,52,03
4299	UDHAM SINGH NAGAR	75004276	V	N	351	N	01-MAY-23 23-MAY-23	207101109 03 02 12	6,05,13
4300	UDHAM SINGH NAGAR	75004276	V	N	354	N	01-MAY-23 23-MAY-23	207101109 03 02 12	5,27,85
4301	UDHAM SINGH NAGAR	75004276	V	N	357	N	01-MAY-23 23-MAY-23	207101109 05 02 12	5,74,08
4302	UDHAM SINGH NAGAR	75004276	V	N	362	N	01-MAY-23 23-MAY-23	207101109 05 02 12	3,02,70
4303	UDHAM SINGH NAGAR	75004276	V	N	361	N	01-MAY-23 23-MAY-23	207101109 06 02 12	36,24
4304	UDHAM SINGH NAGAR	75012666	V	N	366	N	01-MAY-23 23-MAY-23	207101115 03 02 13	73,96,80
4305	UDHAM SINGH NAGAR	75012666	V	N	367	N	01-MAY-23 23-MAY-23	207101115 03 02 13	54,13,60
4306	UDHAM SINGH NAGAR	75014277	V	N	370	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,62,43,79
4307	UDHAM SINGH NAGAR	75014277	V	N	369	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,79,86,15
4308	UDHAM SINGH NAGAR	75014277	V	N	368	N	01-MAY-23 23-MAY-23	207101109 03 02 12	5,69,94
4309	UDHAM SINGH NAGAR	75024277	V	N	382	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,89,96,97
4310	UDHAM SINGH	75024277	V	N	385	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,72,46,73

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	NAGAR								
4311	UDHAM SINGH NAGAR	75024277	V	N	388	N	01-MAY-23 23-MAY-23	207101102 03 02 12	2,01,57,24
4312	UDHAM SINGH NAGAR	75024277	V	N	381	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,93,29,66
4313	UDHAM SINGH NAGAR	75024277	V	N	384	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,99,69,29
4314	UDHAM SINGH NAGAR	75024277	V	N	387	N	01-MAY-23 23-MAY-23	207101104 03 02 12	2,00,00,00
4315	UDHAM SINGH NAGAR	75024277	V	N	389	N	01-MAY-23 23-MAY-23	207101105 03 01 12	28,54,98
4316	UDHAM SINGH NAGAR	75024277	V	N	391	N	01-MAY-23 23-MAY-23	207101105 03 01 12	12,04,34
4317	UDHAM SINGH NAGAR	75024277	V	N	390	N	01-MAY-23 23-MAY-23	207101105 04 01 12	18,75,80
4318	UDHAM SINGH NAGAR	75024277	V	N	380	N	01-MAY-23 23-MAY-23	207101109 03 02 12	6,66,54
4319	UDHAM SINGH NAGAR	75024277	V	N	383	N	01-MAY-23 23-MAY-23	207101109 03 02 12	6,05,13
4320	UDHAM SINGH NAGAR	75024277	V	N	386	N	01-MAY-23 23-MAY-23	207101109 03 02 12	7,07,25
4321	UDHAM SINGH NAGAR	75054572	V	N	365	N	01-MAY-23 23-MAY-23	207101115 03 02 13	1,71,63,61
4322	UDHAM SINGH NAGAR	75062666	V	N	371	N	01-MAY-23 23-MAY-23	207101115 03 02 13	1,05,57,00
4323	UDHAM SINGH NAGAR	75064277	V	N	374	N	01-MAY-23 23-MAY-23	207101102 03 02 12	1,53,19,50
4324	UDHAM SINGH NAGAR	75064277	V	N	373	N	01-MAY-23 23-MAY-23	207101104 03 02 12	1,37,06,51
4325	UDHAM SINGH NAGAR	75064277	V	N	372	N	01-MAY-23 23-MAY-23	207101109 03 02 12	16,12,53
4326	UDHAM SINGH NAGAR	75074277	V	N	339	N	01-MAY-23 23-MAY-23	207101101 03 02 12	2,70,48
4327	UDHAM SINGH NAGAR	75074277	V	N	346	N	01-MAY-23 23-MAY-23	207101101 04 01 12	9,01,72
4328	UDHAM SINGH NAGAR	75074277	V	N	337	N	01-MAY-23 23-MAY-23	207101102 03 02 12	78,75,44
4329	UDHAM SINGH NAGAR	75074277	V	N	338	N	01-MAY-23 23-MAY-23	207101104 03 02 12	83,84,88
4330	UDHAM SINGH NAGAR	75054277	V	N	422	N	01-MAY-23 24-MAY-23	207101800 04 02 09	28,76,25
4331	UDHAM SINGH NAGAR	75075919	V	N	421	N	01-MAY-23 24-MAY-23	207101115 03 02 13	57,40,80
4332	UDHAM SINGH	75002053	V	N	394	N	01-MAY-23 25-MAY-23	207101115 03 02 13	67,62,00

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	NAGAR								
4333	UDHAM SINGH NAGAR	75002432	V	N	478 N	01-MAY-23	25-MAY-23	207101115 03 02 13	55,68,58
4334	UDHAM SINGH NAGAR	75002544	V	N	473 N	01-MAY-23	25-MAY-23	207101115 03 02 13	91,08,00
4335	UDHAM SINGH NAGAR	75002544	V	N	479 N	01-MAY-23	25-MAY-23	207101115 03 02 13	1,67,26
4336	UDHAM SINGH NAGAR	75004276	V	N	392 N	01-MAY-23	25-MAY-23	207101101 03 02 12	43,65,90
4337	UDHAM SINGH NAGAR	75004276	V	N	396 N	01-MAY-23	25-MAY-23	207101101 03 02 12	62,27,00
4338	UDHAM SINGH NAGAR	75004276	V	N	401 N	01-MAY-23	25-MAY-23	207101101 03 02 12	4,55,40
4339	UDHAM SINGH NAGAR	75004276	V	N	404 N	01-MAY-23	25-MAY-23	207101101 03 02 12	26,28,90
4340	UDHAM SINGH NAGAR	75004276	V	N	406 N	01-MAY-23	25-MAY-23	207101101 03 02 12	13,26,87
4341	UDHAM SINGH NAGAR	75004276	V	N	408 N	01-MAY-23	25-MAY-23	207101101 03 02 12	5,20,26
4342	UDHAM SINGH NAGAR	75004276	V	N	411 N	01-MAY-23	25-MAY-23	207101101 03 02 12	10,25,34
4343	UDHAM SINGH NAGAR	75004276	V	N	414 N	01-MAY-23	25-MAY-23	207101101 03 02 12	4,97,49
4344	UDHAM SINGH NAGAR	75004276	V	N	395 N	01-MAY-23	25-MAY-23	207101102 03 02 12	96,36,14
4345	UDHAM SINGH NAGAR	75004276	V	N	398 N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,27,82,64
4346	UDHAM SINGH NAGAR	75004276	V	N	403 N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,29,79,30
4347	UDHAM SINGH NAGAR	75004276	V	N	410 N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,48,27,86
4348	UDHAM SINGH NAGAR	75004276	V	N	413 N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,46,11,54
4349	UDHAM SINGH NAGAR	75004276	V	N	416 N	01-MAY-23	25-MAY-23	207101102 03 02 12	1,41,78,90
4350	UDHAM SINGH NAGAR	75004276	V	N	420 N	01-MAY-23	25-MAY-23	207101102 03 02 12	99,31,13
4351	UDHAM SINGH NAGAR	75004276	V	N	393 N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,08,33,90
4352	UDHAM SINGH NAGAR	75004276	V	N	397 N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,43,71,50
4353	UDHAM SINGH NAGAR	75004276	V	N	400 N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,70,40,24
4354	UDHAM SINGH	75004276	V	N	402 N	01-MAY-23	25-MAY-23	207101104 03 02 12	1,50,28,20

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	NAGAR								
4355	UDHAM SINGH NAGAR	75004276	V	N	405	N	01-MAY-23 25-MAY-23	207101104 03 02 12	84,23,91
4356	UDHAM SINGH NAGAR	75004276	V	N	407	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,45,95,57
4357	UDHAM SINGH NAGAR	75004276	V	N	409	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,71,68,58
4358	UDHAM SINGH NAGAR	75004276	V	N	412	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,69,18,11
4359	UDHAM SINGH NAGAR	75004276	V	N	415	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,64,17,17
4360	UDHAM SINGH NAGAR	75004276	V	N	417	N	01-MAY-23 25-MAY-23	207101104 03 02 12	34,31,72
4361	UDHAM SINGH NAGAR	75004276	V	N	419	N	01-MAY-23 25-MAY-23	207101104 03 02 12	88,85,48
4362	UDHAM SINGH NAGAR	75004276	V	N	399	N	01-MAY-23 25-MAY-23	207101105 03 02 12	17,10,14
4363	UDHAM SINGH NAGAR	75004276	V	N	418	N	01-MAY-23 25-MAY-23	207101109 05 02 12	6,96,90
4364	UDHAM SINGH NAGAR	75062666	V	N	441	N	01-MAY-23 25-MAY-23	207101115 03 02 13	1,05,59,20
4365	UDHAM SINGH NAGAR	75062666	V	N	442	N	01-MAY-23 25-MAY-23	207101115 03 02 13	1,02,51,00
4366	UDHAM SINGH NAGAR	75014277	V	N	435	N	01-MAY-23 26-MAY-23	207101105 03 02 12	1,65,11
4367	UDHAM SINGH NAGAR	75024518	V	N	423	N	01-MAY-23 26-MAY-23	207101115 03 02 13	4,18,79
4368	UDHAM SINGH NAGAR	75024518	V	N	424	N	01-MAY-23 26-MAY-23	207101115 03 02 13	5,81,02
4369	UDHAM SINGH NAGAR	75024518	V	N	425	N	01-MAY-23 26-MAY-23	207101115 03 02 13	6,27,17
4370	UDHAM SINGH NAGAR	75024518	V	N	426	N	01-MAY-23 26-MAY-23	207101115 03 02 13	9,95,62
4371	UDHAM SINGH NAGAR	75024518	V	N	427	N	01-MAY-23 26-MAY-23	207101115 03 02 13	4,34,00
4372	UDHAM SINGH NAGAR	75024518	V	N	428	N	01-MAY-23 26-MAY-23	207101115 03 02 13	8,58,36
4373	UDHAM SINGH NAGAR	75024518	V	N	429	N	01-MAY-23 26-MAY-23	207101115 03 02 13	6,09,17
4374	UDHAM SINGH NAGAR	75024518	V	N	430	N	01-MAY-23 26-MAY-23	207101115 03 02 13	27,30,01
4375	UDHAM SINGH NAGAR	75024518	V	N	431	N	01-MAY-23 26-MAY-23	207101115 03 02 13	13,56,26
4376	UDHAM SINGH	75034277	V	N	433	N	01-MAY-23 26-MAY-23	207101101 03 02 12	3,92,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4377	UDHAM SINGH NAGAR	75034277	V	N	432 N	01-MAY-23	26-MAY-23	207101104 03 02 12	1,00,11,56
4378	UDHAM SINGH NAGAR	75064277	V	N	456 N	01-MAY-23	26-MAY-23	207101101 03 02 12	74,26,44
4379	UDHAM SINGH NAGAR	75064277	V	N	459 N	01-MAY-23	26-MAY-23	207101101 03 02 12	65,95,68
4380	UDHAM SINGH NAGAR	75064277	V	N	457 N	01-MAY-23	26-MAY-23	207101102 03 02 12	77,08,92
4381	UDHAM SINGH NAGAR	75064277	V	N	461 N	01-MAY-23	26-MAY-23	207101102 03 02 12	1,18,78,02
4382	UDHAM SINGH NAGAR	75064277	V	N	458 N	01-MAY-23	26-MAY-23	207101104 03 02 12	80,20,32
4383	UDHAM SINGH NAGAR	75064277	V	N	460 N	01-MAY-23	26-MAY-23	207101104 03 02 12	87,03,64
4384	UDHAM SINGH NAGAR	75075919	V	N	463 N	01-MAY-23	26-MAY-23	207101115 03 02 13	85,56,83
4385	UDHAM SINGH NAGAR	75002544	V	N	474 N	01-MAY-23	29-MAY-23	207101115 03 02 13	38,54,71
4386	UDHAM SINGH NAGAR	75002551	V	N	481 N	01-MAY-23	29-MAY-23	207101115 03 02 13	53,26,80
4387	UDHAM SINGH NAGAR	75004512	V	N	472 N	01-MAY-23	29-MAY-23	207101115 03 02 13	19,55,81
4388	UDHAM SINGH NAGAR	75004512	V	N	476 N	01-MAY-23	29-MAY-23	207101115 03 02 13	10,28,81
4389	UDHAM SINGH NAGAR	75004512	V	N	477 N	01-MAY-23	29-MAY-23	207101115 03 02 13	4,95,18
4390	UDHAM SINGH NAGAR	75006648	V	N	475 N	01-MAY-23	29-MAY-23	207101115 03 02 13	10,93,68
4391	UDHAM SINGH NAGAR	75024277	V	N	436 N	01-MAY-23	29-MAY-23	207101101 03 01 12	11,03,40
4392	UDHAM SINGH NAGAR	75024277	V	N	434 N	01-MAY-23	29-MAY-23	207101105 04 01 12	2,06,46
4393	UDHAM SINGH NAGAR	75032255	V	N	445 N	01-MAY-23	29-MAY-23	207101101 03 02 12	7,59,72
4394	UDHAM SINGH NAGAR	75044277	V	N	440 N	01-MAY-23	29-MAY-23	207101109 06 02 12	3,36,00
4395	UDHAM SINGH NAGAR	75044277	V	N	439 N	01-MAY-23	29-MAY-23	207101800 04 02 09	2,83,41
4396	UDHAM SINGH NAGAR	75054277	V	N	453 N	01-MAY-23	29-MAY-23	207101101 03 02 12	52,78,50
4397	UDHAM SINGH NAGAR	75054277	V	N	448 N	01-MAY-23	29-MAY-23	207101101 04 01 12	14,77,70
4398	UDHAM SINGH	75054277	V	N	452 N	01-MAY-23	29-MAY-23	207101101 04 01 12	5,18,66

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	NAGAR								
4399	UDHAM SINGH NAGAR	75054277	V	N	455 N	01-MAY-23	29-MAY-23	207101102 03 02 12	1,50,44,18
4400	UDHAM SINGH NAGAR	75054277	V	N	454 N	01-MAY-23	29-MAY-23	207101104 03 02 12	1,69,14,15
4401	UDHAM SINGH NAGAR	75054277	V	N	447 N	01-MAY-23	29-MAY-23	207101105 03 01 12	39,21,52
4402	UDHAM SINGH NAGAR	75054277	V	N	450 N	01-MAY-23	29-MAY-23	207101105 03 01 12	30,33,04
4403	UDHAM SINGH NAGAR	75054277	V	N	451 N	01-MAY-23	29-MAY-23	207101105 03 01 12	30,62,56
4404	UDHAM SINGH NAGAR	75054277	V	N	446 N	01-MAY-23	29-MAY-23	207101105 04 01 12	44,36,84
4405	UDHAM SINGH NAGAR	75054277	V	N	449 N	01-MAY-23	29-MAY-23	207101105 04 01 12	14,02,30
4406	UDHAM SINGH NAGAR	75064277	V	N	443 N	01-MAY-23	29-MAY-23	207101101 03 02 12	8,73,54
4407	UDHAM SINGH NAGAR	75064277	V	N	444 N	01-MAY-23	29-MAY-23	207101102 03 02 12	82,98,88
4408	UDHAM SINGH NAGAR	75074277	V	N	466 N	01-MAY-23	29-MAY-23	207101101 04 01 12	19,43,56
4409	UDHAM SINGH NAGAR	75074277	V	N	465 N	01-MAY-23	29-MAY-23	207101105 03 01 12	31,86,04
4410	UDHAM SINGH NAGAR	75004276	V	N	467 N	01-MAY-23	30-MAY-23	207101101 03 02 12	23,42,47
4411	UDHAM SINGH NAGAR	75004276	V	N	468 N	01-MAY-23	30-MAY-23	207101105 03 02 12	13,16,76
4412	UDHAM SINGH NAGAR	75004276	V	N	469 N	01-MAY-23	30-MAY-23	207101105 03 02 12	13,85,41
4413	UDHAM SINGH NAGAR	75004276	V	N	470 N	01-MAY-23	30-MAY-23	207101105 03 02 12	1,46,35
4414	UDHAM SINGH NAGAR	75004276	V	N	471 N	01-MAY-23	30-MAY-23	207101105 03 02 12	3,82,11
4415	UDHAM SINGH NAGAR	75004512	V	N	464 N	01-MAY-23	30-MAY-23	207101101 03 02 12	4,19,48
4416	UDHAM SINGH NAGAR	75025915	V	N	462 N	01-MAY-23	30-MAY-23	207101115 03 02 13	12,32,26
4417	UTTARKASHI	41004276	V	N	33 N	01-MAY-23	01-MAY-23	207101101 03 01 12	1,61,71,75
4418	UTTARKASHI	41004276	V	N	27 N	01-MAY-23	01-MAY-23	207101101 03 02 12	25,20,36,06
4419	UTTARKASHI	41004276	V	N	28 N	01-MAY-23	01-MAY-23	207101101 04 01 12	1,29,20,94
4420	UTTARKASHI	41004276	V	N	32 N	01-MAY-23	01-MAY-23	207101101 04 01 12	1,34,47,22
4421	UTTARKASHI	41004276	V	N	34 N	01-MAY-23	01-MAY-23	207101105 03 01 12	3,13,33,59

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4422	UTTARKASHI	41004276	V	N	26	N	01-MAY-23	01-MAY-23	207101105 03 02 12	9,71,36,50
4423	UTTARKASHI	41004276	V	N	30	N	01-MAY-23	01-MAY-23	207101105 03 02 12	79,48,70
4424	UTTARKASHI	41004276	V	N	35	N	01-MAY-23	01-MAY-23	207101105 03 02 12	87,21,04
4425	UTTARKASHI	41004276	V	N	38	N	01-MAY-23	01-MAY-23	207101105 03 02 12	77,54,76
4426	UTTARKASHI	41004276	V	N	39	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,36,67
4427	UTTARKASHI	41004276	V	N	41	N	01-MAY-23	01-MAY-23	207101105 03 02 12	3,03,88
4428	UTTARKASHI	41004276	V	N	29	N	01-MAY-23	01-MAY-23	207101105 04 01 12	1,27,23,49
4429	UTTARKASHI	41004276	V	N	31	N	01-MAY-23	01-MAY-23	207101105 04 01 12	91,80,81
4430	UTTARKASHI	41004276	V	N	36	N	01-MAY-23	01-MAY-23	207101109 03 02 12	4,60,52,79
4431	UTTARKASHI	41004276	V	N	42	N	01-MAY-23	01-MAY-23	207101109 03 02 12	21,53,65
4432	UTTARKASHI	41004276	V	N	25	N	01-MAY-23	01-MAY-23	207101109 05 02 12	11,78,94
4433	UTTARKASHI	41004276	V	N	37	N	01-MAY-23	01-MAY-23	207101109 06 02 12	3,96,63,08
4434	UTTARKASHI	41004276	V	N	40	N	01-MAY-23	01-MAY-23	207101111 03 02 12	5,20,00
4435	UTTARKASHI	41024277	V	N	18	N	01-MAY-23	01-MAY-23	207101101 03 01 12	9,93,96
4436	UTTARKASHI	41024277	V	N	16	N	01-MAY-23	01-MAY-23	207101101 03 02 12	1,15,91,79
4437	UTTARKASHI	41024277	V	N	19	N	01-MAY-23	01-MAY-23	207101105 03 01 12	53,52,40
4438	UTTARKASHI	41024277	V	N	15	N	01-MAY-23	01-MAY-23	207101105 03 02 12	81,00,39
4439	UTTARKASHI	41024277	V	N	17	N	01-MAY-23	01-MAY-23	207101105 03 02 12	6,21,00
4440	UTTARKASHI	41024277	V	N	21	N	01-MAY-23	01-MAY-23	207101105 03 02 12	11,17,94
4441	UTTARKASHI	41024277	V	N	20	N	01-MAY-23	01-MAY-23	207101109 03 02 12	23,30,73
4442	UTTARKASHI	41024277	V	N	22	N	01-MAY-23	01-MAY-23	207101109 06 02 12	16,36,60
4443	UTTARKASHI	41034277	V	N	2	N	01-MAY-23	01-MAY-23	207101101 03 01 12	60,60,57
4444	UTTARKASHI	41034277	V	N	13	N	01-MAY-23	01-MAY-23	207101101 03 02 12	6,47,89,98
4445	UTTARKASHI	41034277	V	N	12	N	01-MAY-23	01-MAY-23	207101101 04 01 12	25,37,68
4446	UTTARKASHI	41034277	V	N	5	N	01-MAY-23	01-MAY-23	207101104 03 02 12	1,47,98
4447	UTTARKASHI	41034277	V	N	3	N	01-MAY-23	01-MAY-23	207101105 03 01 12	1,38,60,50
4448	UTTARKASHI	41034277	V	N	14	N	01-MAY-23	01-MAY-23	207101105 03 02 12	2,16,99,62
4449	UTTARKASHI	41034277	V	N	4	N	01-MAY-23	01-MAY-23	207101105 03 02 12	16,14,73
4450	UTTARKASHI	41034277	V	N	8	N	01-MAY-23	01-MAY-23	207101105 03 02 12	66,29,53
4451	UTTARKASHI	41034277	V	N	9	N	01-MAY-23	01-MAY-23	207101105 03 02 12	32,48,05
4452	UTTARKASHI	41034277	V	N	11	N	01-MAY-23	01-MAY-23	207101105 04 01 12	20,60,24
4453	UTTARKASHI	41034277	V	N	10	N	01-MAY-23	01-MAY-23	207101109 03 02 12	1,52,56,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4454	UTTARKASHI	41034277	V	N	6	N	01-MAY-23 01-MAY-23	207101109 03 02 12	12,37,74
4455	UTTARKASHI	41034277	V	N	7	N	01-MAY-23 01-MAY-23	207101109 06 02 12	2,41,93,06
4456	UTTARKASHI	41042255	V	N	1	N	01-MAY-23 01-MAY-23	207101115 03 02 13	95,22,00
4457	UTTARKASHI	41024277	V	N	43	N	01-MAY-23 02-MAY-23	207101105 03 02 12	6,67,23
4458	UTTARKASHI	41034277	V	N	23	N	01-MAY-23 02-MAY-23	207101101 03 02 12	6,09,56
4459	UTTARKASHI	41034277	V	N	24	N	01-MAY-23 02-MAY-23	207101105 03 02 12	1,24,20
4460	UTTARKASHI	41002551	V	N	49	N	01-MAY-23 03-MAY-23	207101115 03 02 13	48,71,40
4461	UTTARKASHI	41004276	V	N	44	N	01-MAY-23 03-MAY-23	207101101 03 02 12	5,34,46
4462	UTTARKASHI	41014277	V	N	47	N	01-MAY-23 04-MAY-23	207101102 03 02 12	74,92,59
4463	UTTARKASHI	41014277	V	N	46	N	01-MAY-23 04-MAY-23	207101104 03 02 12	77,85,74
4464	UTTARKASHI	41014277	V	N	48	N	01-MAY-23 04-MAY-23	207101105 03 02 12	16,15,98
4465	UTTARKASHI	41014277	V	N	45	N	01-MAY-23 04-MAY-23	207101109 03 02 12	33,94,71
4466	UTTARKASHI	41004276	V	N	58	N	01-MAY-23 08-MAY-23	207101101 04 01 12	61,30,80
4467	UTTARKASHI	41004276	V	N	52	N	01-MAY-23 08-MAY-23	207101102 03 02 12	1,72,46,73
4468	UTTARKASHI	41004276	V	N	50	N	01-MAY-23 08-MAY-23	207101104 03 02 12	1,99,69,29
4469	UTTARKASHI	41004276	V	N	51	N	01-MAY-23 08-MAY-23	207101109 03 02 12	36,30,78
4470	UTTARKASHI	41024277	V	N	54	N	01-MAY-23 08-MAY-23	207101101 03 01 12	1,94,65
4471	UTTARKASHI	41024277	V	N	53	N	01-MAY-23 08-MAY-23	207101101 03 02 12	1,80,78
4472	UTTARKASHI	41024277	V	N	55	N	01-MAY-23 08-MAY-23	207101105 03 01 12	11,17,80
4473	UTTARKASHI	41034277	V	N	56	N	01-MAY-23 08-MAY-23	207101101 03 02 12	1,92,08
4474	UTTARKASHI	41034277	V	N	57	N	01-MAY-23 08-MAY-23	207101105 03 02 12	6,49,98
4475	UTTARKASHI	41004276	V	N	61	N	01-MAY-23 09-MAY-23	207101101 03 02 12	7,99,02
4476	UTTARKASHI	41004276	V	N	71	N	01-MAY-23 09-MAY-23	207101101 03 02 12	17,22,24
4477	UTTARKASHI	41004276	V	N	72	N	01-MAY-23 09-MAY-23	207101101 03 02 12	7,96,95
4478	UTTARKASHI	41004276	V	N	73	N	01-MAY-23 09-MAY-23	207101101 03 02 12	32,57,20
4479	UTTARKASHI	41004276	V	N	77	N	01-MAY-23 09-MAY-23	207101101 03 02 12	17,94,00
4480	UTTARKASHI	41004276	V	N	91	N	01-MAY-23 09-MAY-23	207101101 03 02 12	6,49,98
4481	UTTARKASHI	41004276	V	N	60	N	01-MAY-23 09-MAY-23	207101102 03 02 12	75,90,92
4482	UTTARKASHI	41004276	V	N	65	N	01-MAY-23 09-MAY-23	207101102 03 02 12	2,08,25,87
4483	UTTARKASHI	41004276	V	N	67	N	01-MAY-23 09-MAY-23	207101102 03 02 12	1,57,71,81
4484	UTTARKASHI	41004276	V	N	70	N	01-MAY-23 09-MAY-23	207101102 03 02 12	81,80,89
4485	UTTARKASHI	41004276	V	N	74	N	01-MAY-23 09-MAY-23	207101102 03 02 12	66,86,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4486	UTTARKASHI	41004276	V	N	76	N	01-MAY-23	09-MAY-23	207101102	03 02 12	1,02,26,11
4487	UTTARKASHI	41004276	V	N	78	N	01-MAY-23	09-MAY-23	207101102	03 02 12	1,72,46,73
4488	UTTARKASHI	41004276	V	N	82	N	01-MAY-23	09-MAY-23	207101102	03 02 12	1,07,03,00
4489	UTTARKASHI	41004276	V	N	85	N	01-MAY-23	09-MAY-23	207101102	03 02 12	1,67,35,43
4490	UTTARKASHI	41004276	V	N	87	N	01-MAY-23	09-MAY-23	207101102	03 02 12	1,66,96,09
4491	UTTARKASHI	41004276	V	N	92	N	01-MAY-23	09-MAY-23	207101102	03 02 12	61,75,00
4492	UTTARKASHI	41004276	V	N	62	N	01-MAY-23	09-MAY-23	207101104	03 02 12	87,89,22
4493	UTTARKASHI	41004276	V	N	64	N	01-MAY-23	09-MAY-23	207101104	03 02 12	2,00,00,00
4494	UTTARKASHI	41004276	V	N	66	N	01-MAY-23	09-MAY-23	207101104	03 02 12	1,77,32,22
4495	UTTARKASHI	41004276	V	N	69	N	01-MAY-23	09-MAY-23	207101104	03 02 12	94,72,32
4496	UTTARKASHI	41004276	V	N	75	N	01-MAY-23	09-MAY-23	207101104	03 02 12	75,17,40
4497	UTTARKASHI	41004276	V	N	79	N	01-MAY-23	09-MAY-23	207101104	03 02 12	1,99,69,29
4498	UTTARKASHI	41004276	V	N	83	N	01-MAY-23	09-MAY-23	207101104	03 02 12	75,10,65
4499	UTTARKASHI	41004276	V	N	86	N	01-MAY-23	09-MAY-23	207101104	03 02 12	1,88,15,61
4500	UTTARKASHI	41004276	V	N	89	N	01-MAY-23	09-MAY-23	207101104	03 02 12	1,84,86,98
4501	UTTARKASHI	41004276	V	N	90	N	01-MAY-23	09-MAY-23	207101104	03 02 12	47,66,52
4502	UTTARKASHI	41004276	V	N	93	N	01-MAY-23	09-MAY-23	207101104	03 02 12	1,18,40,40
4503	UTTARKASHI	41004276	V	N	63	N	01-MAY-23	09-MAY-23	207101109	03 02 12	29,22,84
4504	UTTARKASHI	41004276	V	N	80	N	01-MAY-23	09-MAY-23	207101109	03 02 12	6,05,13
4505	UTTARKASHI	41004276	V	N	81	N	01-MAY-23	09-MAY-23	207101109	03 02 12	33,79,86
4506	UTTARKASHI	41004276	V	N	84	N	01-MAY-23	09-MAY-23	207101109	03 02 12	64,42,07
4507	UTTARKASHI	41004276	V	N	88	N	01-MAY-23	09-MAY-23	207101109	03 02 12	69,95,76
4508	UTTARKASHI	41004276	V	N	68	N	01-MAY-23	09-MAY-23	207101109	06 02 12	71,45,82
4509	UTTARKASHI	41034277	V	N	59	N	01-MAY-23	09-MAY-23	207101101	03 02 12	11,66,20
4510	UTTARKASHI	41004276	V	N	103	N	01-MAY-23	10-MAY-23	207101101	03 01 12	8,61,94
4511	UTTARKASHI	41004276	V	N	105	N	01-MAY-23	10-MAY-23	207101101	03 02 12	29,52,52
4512	UTTARKASHI	41004276	V	N	102	N	01-MAY-23	10-MAY-23	207101104	03 02 12	43,33,56
4513	UTTARKASHI	41004276	V	N	95	N	01-MAY-23	10-MAY-23	207101105	03 01 12	22,41,06
4514	UTTARKASHI	41004276	V	N	101	N	01-MAY-23	10-MAY-23	207101105	03 02 12	15,19,38
4515	UTTARKASHI	41004276	V	N	104	N	01-MAY-23	10-MAY-23	207101105	03 02 12	12,92,44
4516	UTTARKASHI	41004276	V	N	106	N	01-MAY-23	10-MAY-23	207101105	03 02 12	36,08,84
4517	UTTARKASHI	41004276	V	N	94	N	01-MAY-23	10-MAY-23	207101105	03 02 12	19,71,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4518	UTTARKASHI	41004276	V	N	96	N 01-MAY-23	10-MAY-23	207101105 03 02 12	16,90,40
4519	UTTARKASHI	41004276	V	N	98	N 01-MAY-23	10-MAY-23	207101105 03 02 12	7,38,99
4520	UTTARKASHI	41004276	V	N	100	N 01-MAY-23	10-MAY-23	207101105 04 01 12	2,14,40
4521	UTTARKASHI	41004276	V	N	99	N 01-MAY-23	10-MAY-23	207101109 03 02 12	14,02,31
4522	UTTARKASHI	41004276	V	N	97	N 01-MAY-23	10-MAY-23	207101109 05 02 12	7,68,32
4523	UTTARKASHI	41004276	V	N	108	N 01-MAY-23	11-MAY-23	207101104 03 02 12	1,56,96
4524	UTTARKASHI	41004276	V	N	107	N 01-MAY-23	11-MAY-23	207101105 03 02 12	44,59
4525	UTTARKASHI	41002253	V	N	112	N 01-MAY-23	12-MAY-23	207101115 03 02 13	8,32,94
4526	UTTARKASHI	41004276	V	N	111	N 01-MAY-23	12-MAY-23	207101101 03 02 12	14,35,20
4527	UTTARKASHI	41004276	V	N	109	N 01-MAY-23	12-MAY-23	207101102 03 02 12	1,02,26,11
4528	UTTARKASHI	41004276	V	N	110	N 01-MAY-23	12-MAY-23	207101104 03 02 12	1,18,40,40
4529	UTTARKASHI	41005957	V	N	115	N 01-MAY-23	15-MAY-23	207101115 03 02 13	5,98,23
4530	UTTARKASHI	41014277	V	N	113	N 01-MAY-23	15-MAY-23	207101101 03 02 12	1,79,52
4531	UTTARKASHI	41014277	V	N	114	N 01-MAY-23	15-MAY-23	207101105 03 02 12	8,01,37
4532	UTTARKASHI	41004234	V	N	120	N 01-MAY-23	16-MAY-23	207101115 03 02 13	58,23,60
4533	UTTARKASHI	41004234	V	N	121	N 01-MAY-23	16-MAY-23	207101115 03 02 13	46,92,00
4534	UTTARKASHI	41004234	V	N	122	N 01-MAY-23	16-MAY-23	207101115 03 02 13	46,92,00
4535	UTTARKASHI	41034277	V	N	116	N 01-MAY-23	16-MAY-23	207101101 04 01 12	2,78,81
4536	UTTARKASHI	41044277	V	N	117	N 01-MAY-23	16-MAY-23	207101101 03 02 12	45,98,16
4537	UTTARKASHI	41044277	V	N	119	N 01-MAY-23	16-MAY-23	207101102 03 02 12	1,63,81,44
4538	UTTARKASHI	41044277	V	N	118	N 01-MAY-23	16-MAY-23	207101104 03 02 12	1,89,67,41
4539	UTTARKASHI	41004276	V	N	123	N 01-MAY-23	17-MAY-23	207101105 03 02 12	7,65,18
4540	UTTARKASHI	41004276	V	N	129	N 01-MAY-23	18-MAY-23	207101101 03 01 12	4,67,82
4541	UTTARKASHI	41004276	V	N	124	N 01-MAY-23	18-MAY-23	207101101 03 02 12	10,61,49
4542	UTTARKASHI	41004276	V	N	126	N 01-MAY-23	18-MAY-23	207101101 03 02 12	40,24,59
4543	UTTARKASHI	41004276	V	N	128	N 01-MAY-23	18-MAY-23	207101105 03 01 12	10,92,96
4544	UTTARKASHI	41004276	V	N	125	N 01-MAY-23	18-MAY-23	207101105 03 02 12	2,61,36
4545	UTTARKASHI	41004276	V	N	127	N 01-MAY-23	18-MAY-23	207101105 03 02 12	19,41,68
4546	UTTARKASHI	41004276	V	N	130	N 01-MAY-23	18-MAY-23	207101109 03 02 12	7,19,32
4547	UTTARKASHI	41004276	V	N	131	N 01-MAY-23	18-MAY-23	207101111 03 02 12	2,80,00
4548	UTTARKASHI	41024277	V	N	135	N 01-MAY-23	18-MAY-23	207101101 03 01 12	3,07,38
4549	UTTARKASHI	41024518	V	N	136	N 01-MAY-23	18-MAY-23	207101115 03 02 13	87,07,80

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4550	UTTARKASHI	41044277	V	N	132	N 01-MAY-23	18-MAY-23	207101105 03 02 12	2,88,31
4551	UTTARKASHI	41044277	V	N	133	N 01-MAY-23	18-MAY-23	207101105 03 02 12	3,87,02
4552	UTTARKASHI	41044277	V	N	134	N 01-MAY-23	18-MAY-23	207101105 03 02 12	1,63,40
4553	UTTARKASHI	41004276	V	N	146	N 01-MAY-23	19-MAY-23	207101101 03 02 12	27,18,98
4554	UTTARKASHI	41004276	V	N	152	N 01-MAY-23	19-MAY-23	207101102 03 02 12	1,62,43,79
4555	UTTARKASHI	41004276	V	N	154	N 01-MAY-23	19-MAY-23	207101102 03 02 12	60,00,96
4556	UTTARKASHI	41004276	V	N	159	N 01-MAY-23	19-MAY-23	207101102 03 02 12	1,11,89,73
4557	UTTARKASHI	41004276	V	N	137	N 01-MAY-23	19-MAY-23	207101104 03 02 12	1,88,90,20
4558	UTTARKASHI	41004276	V	N	151	N 01-MAY-23	19-MAY-23	207101104 03 02 12	1,79,53,11
4559	UTTARKASHI	41004276	V	N	153	N 01-MAY-23	19-MAY-23	207101104 03 02 12	41,57,96
4560	UTTARKASHI	41004276	V	N	156	N 01-MAY-23	19-MAY-23	207101104 03 02 12	40,89,01
4561	UTTARKASHI	41004276	V	N	160	N 01-MAY-23	19-MAY-23	207101104 03 02 12	1,29,56,13
4562	UTTARKASHI	41004276	V	N	150	N 01-MAY-23	19-MAY-23	207101105 03 02 12	26,73,00
4563	UTTARKASHI	41004276	V	N	155	N 01-MAY-23	19-MAY-23	207101105 03 02 12	28,40,14
4564	UTTARKASHI	41004276	V	N	157	N 01-MAY-23	19-MAY-23	207101105 03 02 12	83,24,74
4565	UTTARKASHI	41004276	V	N	158	N 01-MAY-23	19-MAY-23	207101105 03 02 12	82,54,18
4566	UTTARKASHI	41004276	V	N	145	N 01-MAY-23	19-MAY-23	207101109 03 02 12	15,70,44
4567	UTTARKASHI	41004276	V	N	149	N 01-MAY-23	19-MAY-23	207101109 03 02 12	5,69,94
4568	UTTARKASHI	41015104	V	N	138	N 01-MAY-23	19-MAY-23	207101115 03 02 13	51,75,00
4569	UTTARKASHI	41045963	V	N	139	N 01-MAY-23	19-MAY-23	207101115 03 02 13	59,06,40
4570	UTTARKASHI	41002432	V	N	165	N 01-MAY-23	20-MAY-23	207101101 03 02 12	3,05,14
4571	UTTARKASHI	41004276	V	N	144	N 01-MAY-23	20-MAY-23	207101105 03 01 12	2,23,36
4572	UTTARKASHI	41004276	V	N	148	N 01-MAY-23	20-MAY-23	207101105 03 01 12	62,10
4573	UTTARKASHI	41004276	V	N	147	N 01-MAY-23	20-MAY-23	207101105 03 02 12	61,72
4574	UTTARKASHI	41034277	V	N	140	N 01-MAY-23	20-MAY-23	207101104 03 02 12	9,77,04
4575	UTTARKASHI	41034277	V	N	141	N 01-MAY-23	20-MAY-23	207101105 03 02 12	7,18,61
4576	UTTARKASHI	41044277	V	N	143	N 01-MAY-23	20-MAY-23	207101101 03 02 12	24,30,16
4577	UTTARKASHI	41044277	V	N	142	N 01-MAY-23	20-MAY-23	207101105 03 02 12	7,15,20
4578	UTTARKASHI	41004276	V	N	166	N 01-MAY-23	23-MAY-23	207101101 03 02 12	8,60,36
4579	UTTARKASHI	41004298	V	N	168	N 01-MAY-23	23-MAY-23	207101115 03 02 13	80,86,80
4580	UTTARKASHI	41005959	V	N	167	N 01-MAY-23	23-MAY-23	207101115 03 02 13	24,69,74
4581	UTTARKASHI	41034634	V	N	161	N 01-MAY-23	23-MAY-23	207101115 03 02 13	1,84,80

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4582	UTTARKASHI	41034634	V	N	162	N	01-MAY-23 23-MAY-23	207101115 03 02 13	3,06,50
4583	UTTARKASHI	41044277	V	N	164	N	01-MAY-23 23-MAY-23	207101104 03 02 12	49,84,80
4584	UTTARKASHI	41044277	V	N	163	N	01-MAY-23 23-MAY-23	207101105 04 01 12	16,00,20
4585	UTTARKASHI	41004276	V	N	175	N	01-MAY-23 24-MAY-23	207101101 03 02 12	36,35,74
4586	UTTARKASHI	41004276	V	N	172	N	01-MAY-23 24-MAY-23	207101102 03 02 12	1,57,71,81
4587	UTTARKASHI	41004276	V	N	173	N	01-MAY-23 24-MAY-23	207101102 03 02 12	61,76,96
4588	UTTARKASHI	41004276	V	N	169	N	01-MAY-23 24-MAY-23	207101104 03 02 12	41,14,71
4589	UTTARKASHI	41004276	V	N	170	N	01-MAY-23 24-MAY-23	207101104 03 02 12	1,66,57,54
4590	UTTARKASHI	41004276	V	N	174	N	01-MAY-23 24-MAY-23	207101104 03 02 12	77,41,80
4591	UTTARKASHI	41004276	V	N	171	N	01-MAY-23 24-MAY-23	207101109 03 02 12	55,33,80
4592	UTTARKASHI	41014277	V	N	176	N	01-MAY-23 24-MAY-23	207101109 06 02 12	2,20,80
4593	UTTARKASHI	41002103	V	N	192	N	01-MAY-23 25-MAY-23	207101115 03 02 13	98,11,80
4594	UTTARKASHI	41004233	V	N	226	N	01-MAY-23 25-MAY-23	207101115 03 02 13	55,75,20
4595	UTTARKASHI	41004276	V	N	181	N	01-MAY-23 25-MAY-23	207101105 03 02 12	68,98,20
4596	UTTARKASHI	41004276	V	N	184	N	01-MAY-23 25-MAY-23	207101105 03 02 12	13,62,86
4597	UTTARKASHI	41004276	V	N	188	N	01-MAY-23 25-MAY-23	207101105 03 02 12	20,81,88
4598	UTTARKASHI	41004276	V	N	191	N	01-MAY-23 25-MAY-23	207101105 03 02 12	20,91,46
4599	UTTARKASHI	41014277	V	N	178	N	01-MAY-23 25-MAY-23	207101102 03 02 12	1,67,35,43
4600	UTTARKASHI	41014277	V	N	179	N	01-MAY-23 25-MAY-23	207101104 03 02 12	1,93,77,27
4601	UTTARKASHI	41014277	V	N	177	N	01-MAY-23 25-MAY-23	207101109 03 02 12	5,87,19
4602	UTTARKASHI	41046667	V	N	180	N	01-MAY-23 25-MAY-23	207101115 03 02 13	51,75,00
4603	UTTARKASHI	41002432	V	N	193	N	01-MAY-23 26-MAY-23	207101101 03 02 12	3,05,14
4604	UTTARKASHI	41004276	V	N	186	N	01-MAY-23 26-MAY-23	207101101 03 02 12	7,03,80
4605	UTTARKASHI	41004276	V	N	183	N	01-MAY-23 26-MAY-23	207101102 03 02 12	66,86,30
4606	UTTARKASHI	41004276	V	N	190	N	01-MAY-23 26-MAY-23	207101104 03 02 12	77,41,80
4607	UTTARKASHI	41004276	V	N	187	N	01-MAY-23 26-MAY-23	207101105 03 02 12	1,22,86
4608	UTTARKASHI	41004276	V	N	189	N	01-MAY-23 26-MAY-23	207101105 03 02 12	5,02,32
4609	UTTARKASHI	41004276	V	N	185	N	01-MAY-23 26-MAY-23	207101109 03 02 12	17,35,58
4610	UTTARKASHI	41004276	V	N	182	N	01-MAY-23 26-MAY-23	207101109 06 02 12	3,53,29
4611	UTTARKASHI	41002231	V	N	225	N	01-MAY-23 29-MAY-23	207101115 03 02 13	82,11,00
4612	UTTARKASHI	41004276	V	N	197	N	01-MAY-23 29-MAY-23	207101101 03 02 12	4,69,20
4613	UTTARKASHI	41004276	V	N	204	N	01-MAY-23 29-MAY-23	207101101 03 02 12	5,82,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4614	UTTARKASHI	41004276	V	N	199	N 01-MAY-23	29-MAY-23	207101102 03 02 12	66,86,30
4615	UTTARKASHI	41004276	V	N	205	N 01-MAY-23	29-MAY-23	207101102 03 02 12	82,98,88
4616	UTTARKASHI	41004276	V	N	198	N 01-MAY-23	29-MAY-23	207101104 03 02 12	77,41,80
4617	UTTARKASHI	41004276	V	N	200	N 01-MAY-23	29-MAY-23	207101104 03 02 12	10,03,28
4618	UTTARKASHI	41004276	V	N	203	N 01-MAY-23	29-MAY-23	207101104 03 02 12	96,08,94
4619	UTTARKASHI	41005101	V	N	219	N 01-MAY-23	29-MAY-23	207101115 03 02 13	20,44,06
4620	UTTARKASHI	41014277	V	N	201	N 01-MAY-23	29-MAY-23	207101101 03 02 12	12,50,28
4621	UTTARKASHI	41014277	V	N	202	N 01-MAY-23	29-MAY-23	207101104 03 02 12	1,37,53,08
4622	UTTARKASHI	41034256	V	N	194	N 01-MAY-23	29-MAY-23	207101115 03 02 13	83,35,20
4623	UTTARKASHI	41034256	V	N	195	N 01-MAY-23	29-MAY-23	207101115 03 02 13	83,35,20
4624	UTTARKASHI	41034256	V	N	196	N 01-MAY-23	29-MAY-23	207101115 03 02 13	51,06,00
4625	UTTARKASHI	41024220	V	N	209	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,69,84
4626	UTTARKASHI	41024220	V	N	210	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4627	UTTARKASHI	41024220	V	N	211	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4628	UTTARKASHI	41024220	V	N	212	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4629	UTTARKASHI	41024220	V	N	213	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4630	UTTARKASHI	41024220	V	N	214	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4631	UTTARKASHI	41024220	V	N	215	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,80,88
4632	UTTARKASHI	41024220	V	N	216	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,69,84
4633	UTTARKASHI	41024220	V	N	217	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,69,84
4634	UTTARKASHI	41024220	V	N	218	N 01-MAY-23	30-MAY-23	207101101 03 02 12	3,69,84
4635	UTTARKASHI	41024277	V	N	206	N 01-MAY-23	31-MAY-23	207101101 03 02 12	26,79,27
4636	UTTARKASHI	41024277	V	N	208	N 01-MAY-23	31-MAY-23	207101102 03 02 12	69,41,96
4637	UTTARKASHI	41024277	V	N	207	N 01-MAY-23	31-MAY-23	207101104 03 02 12	78,04,83
4638	UTTARKASHI	41034256	V	N	223	N 01-MAY-23	31-MAY-23	207101115 03 02 13	2,02,00
4639	UTTARKASHI	41034277	V	N	222	N 01-MAY-23	31-MAY-23	207101101 03 02 12	50,64,64
4640	UTTARKASHI	41034277	V	N	220	N 01-MAY-23	31-MAY-23	207101102 03 02 12	77,08,92
4641	UTTARKASHI	41034277	V	N	221	N 01-MAY-23	31-MAY-23	207101104 03 02 12	84,73,08
4642	UTTARKASHI	41042687	V	N	224	N 01-MAY-23	31-MAY-23	207101115 03 02 13	60,85,80

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	TREASURY						68,96,77,99,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 01	13,15,00
2	ALMORA	37002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 03	4,99,70
3	ALMORA	37002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 06	1,29,00
4	ALMORA	37004298	V	N	5	N 01-MAY-23	01-MAY-23	205400098 06 00 01	11,23,00
5	ALMORA	37004298	V	N	5	N 01-MAY-23	01-MAY-23	205400098 06 00 03	4,26,74
6	ALMORA	37004298	V	N	5	N 01-MAY-23	01-MAY-23	205400098 06 00 06	94,40
7	ALMORA	37014277	V	N	7	N 01-MAY-23	01-MAY-23	205400097 03 00 01	36,40,00
8	ALMORA	37014277	V	N	7	N 01-MAY-23	01-MAY-23	205400097 03 00 03	13,83,20
9	ALMORA	37014277	V	N	7	N 01-MAY-23	01-MAY-23	205400097 03 00 06	3,00,10
10	ALMORA	37014277	V	N	13	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,71,00
11	ALMORA	37024277	V	N	6	N 01-MAY-23	01-MAY-23	205400097 03 00 01	24,91,00
12	ALMORA	37024277	V	N	6	N 01-MAY-23	01-MAY-23	205400097 03 00 03	9,46,58
13	ALMORA	37024277	V	N	6	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,79,30
14	ALMORA	37024277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 23	55,94
15	ALMORA	37044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 01	24,80,00
16	ALMORA	37044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 03	9,42,40
17	ALMORA	37044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,72,20
18	ALMORA	37054277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 01	33,75,00
19	ALMORA	37054277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 03	12,82,50
20	ALMORA	37054277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,96,10
21	ALMORA	37064277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 01	25,17,00
22	ALMORA	37064277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 03	9,56,46
23	ALMORA	37064277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,79,80
24	ALMORA	37064277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 08	2,33,70
25	ALMORA	37064277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 25	18,09
26	ALMORA	37034277	V	N	4	N 01-MAY-23	02-MAY-23	205400097 03 00 08	1,82,40
27	ALMORA	37044277	V	N	7	N 01-MAY-23	02-MAY-23	205400097 03 00 08	1,82,40
28	ALMORA	37044277	V	N	6	N 01-MAY-23	02-MAY-23	205400097 03 00 23	40,80
29	ALMORA	37044277	V	N	5	N 01-MAY-23	02-MAY-23	205400097 03 00 25	25,60
30	ALMORA	37074277	V	N	8	N 01-MAY-23	02-MAY-23	205400097 03 00 01	8,33,00
31	ALMORA	37074277	V	N	8	N 01-MAY-23	02-MAY-23	205400097 03 00 03	3,16,54
32	ALMORA	37074277	V	N	8	N 01-MAY-23	02-MAY-23	205400097 03 00 06	5,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37074277	V	N	30	N	01-MAY-23	02-MAY-23	205400097 03 00 08	1,71,00
34	ALMORA	37094277	V	N	8	N	01-MAY-23	02-MAY-23	205400097 03 00 22	7,99
35	ALMORA	37004276	V	N	11	N	01-MAY-23	03-MAY-23	205400097 03 00 04	32,36
36	ALMORA	37004276	V	N	12	N	01-MAY-23	03-MAY-23	205400097 03 00 08	6,84,00
37	ALMORA	37004276	V	N	10	N	01-MAY-23	03-MAY-23	205400097 03 00 22	19,30
38	ALMORA	37024277	V	N	9	N	01-MAY-23	04-MAY-23	205400097 03 00 04	10,20
39	ALMORA	37004298	V	N	22	N	01-MAY-23	08-MAY-23	205400098 06 00 02	34,50
40	ALMORA	37004298	V	N	18	N	01-MAY-23	08-MAY-23	205400098 06 00 04	28,20
41	ALMORA	37004298	V	N	20	N	01-MAY-23	08-MAY-23	205400098 06 00 08	3,36,30
42	ALMORA	37004298	V	N	21	N	01-MAY-23	08-MAY-23	205400098 06 00 22	14,16
43	ALMORA	37004298	V	N	19	N	01-MAY-23	08-MAY-23	205400098 06 00 23	2,28,22
44	ALMORA	37004298	V	N	23	N	01-MAY-23	08-MAY-23	205400098 06 00 25	5,93
45	ALMORA	37034277	V	N	16	N	01-MAY-23	08-MAY-23	205400097 03 00 04	40,00
46	ALMORA	37034277	V	N	17	N	01-MAY-23	08-MAY-23	205400097 03 00 22	17,70
47	ALMORA	37054277	V	N	14	N	01-MAY-23	08-MAY-23	205400097 03 00 08	1,02,60
48	ALMORA	37054277	V	N	15	N	01-MAY-23	08-MAY-23	205400097 03 00 08	1,71,00
49	ALMORA	37104277	V	N	24	N	01-MAY-23	10-MAY-23	205400097 03 00 08	1,71,00
50	ALMORA	37024277	V	N	25	N	01-MAY-23	11-MAY-23	205400097 03 00 04	23,10
51	ALMORA	37084277	V	N	26	N	01-MAY-23	11-MAY-23	205400097 03 00 08	1,71,00
52	ALMORA	37014277	V	N	27	N	01-MAY-23	12-MAY-23	205400097 03 00 22	4,43
53	ALMORA	37014277	V	N	29	N	01-MAY-23	12-MAY-23	205400097 03 00 22	13,29
54	ALMORA	37014277	V	N	28	N	01-MAY-23	12-MAY-23	205400097 03 00 25	38,41
55	ALMORA	37004298	V	N	33	N	01-MAY-23	16-MAY-23	205400098 06 00 04	13,05
56	ALMORA	37004298	V	N	34	N	01-MAY-23	16-MAY-23	205400098 06 00 20	68,90
57	ALMORA	37004298	V	N	36	N	01-MAY-23	16-MAY-23	205400098 06 00 22	1,85,00
58	ALMORA	37004298	V	N	35	N	01-MAY-23	16-MAY-23	205400098 06 00 26	70,65
59	ALMORA	37004298	V	N	37	N	01-MAY-23	16-MAY-23	205400098 06 00 26	28,00
60	ALMORA	37044277	V	N	32	N	01-MAY-23	18-MAY-23	205400097 03 00 20	37,76
61	ALMORA	37044277	V	N	31	N	01-MAY-23	18-MAY-23	205400097 03 00 22	8,80
62	ALMORA	37004276	V	N	39	N	01-MAY-23	23-MAY-23	205400097 03 00 04	32,65
63	ALMORA	37004276	V	N	42	N	01-MAY-23	23-MAY-23	205400097 03 00 04	14,00
64	ALMORA	37004276	V	N	40	N	01-MAY-23	23-MAY-23	205400097 03 00 08	1,85,78

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65	ALMORA	37004276	V	N	43	N 01-MAY-23	23-MAY-23	205400097 03 00 22	13,78
66	ALMORA	37004276	V	N	38	N 01-MAY-23	23-MAY-23	205400097 03 00 29	88,76
67	ALMORA	37004276	V	N	41	N 01-MAY-23	23-MAY-23	205400097 03 00 29	21,99
68	ALMORA	37104277	V	N	44	N 01-MAY-23	25-MAY-23	205400097 03 00 25	27,29
69	ALMORA	37094277	V	N	47	N 01-MAY-23	26-MAY-23	205400097 03 00 20	3,50
70	ALMORA	37094277	V	N	46	N 01-MAY-23	26-MAY-23	205400097 03 00 22	10,00
71	ALMORA	37094277	V	N	45	N 01-MAY-23	26-MAY-23	205400097 03 00 25	68
72	ALMORA	37004276	V	N	49	N 01-MAY-23	29-MAY-23	205400097 03 00 04	15,00
73	ALMORA	37004276	V	N	48	N 01-MAY-23	29-MAY-23	205400097 03 00 22	1,00,00
74	ALMORA	37014277	V	N	27	N 01-MAY-23	31-MAY-23	205400097 03 00 01	36,40,00
75	ALMORA	37014277	V	N	27	N 01-MAY-23	31-MAY-23	205400097 03 00 03	13,83,20
76	ALMORA	37014277	V	N	27	N 01-MAY-23	31-MAY-23	205400097 03 00 06	3,00,10
77	ALMORA	37024277	V	N	24	N 01-MAY-23	31-MAY-23	205400097 03 00 01	24,91,00
78	ALMORA	37024277	V	N	24	N 01-MAY-23	31-MAY-23	205400097 03 00 03	9,46,58
79	ALMORA	37024277	V	N	24	N 01-MAY-23	31-MAY-23	205400097 03 00 06	1,79,30
80	ALMORA	37044277	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 01	24,80,00
81	ALMORA	37044277	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 03	9,42,40
82	ALMORA	37044277	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 06	1,72,20
83	ALMORA	37094277	V	N	23	N 01-MAY-23	31-MAY-23	205400097 03 00 01	21,82,00
84	ALMORA	37094277	V	N	23	N 01-MAY-23	31-MAY-23	205400097 03 00 03	8,29,16
85	ALMORA	37094277	V	N	23	N 01-MAY-23	31-MAY-23	205400097 03 00 06	79,90
86	ALMORA	37104277	V	N	21	N 01-MAY-23	31-MAY-23	205400097 03 00 01	25,47,00
87	ALMORA	37104277	V	N	21	N 01-MAY-23	31-MAY-23	205400097 03 00 03	9,67,86
88	ALMORA	37104277	V	N	21	N 01-MAY-23	31-MAY-23	205400097 03 00 06	1,82,00
89	BAGESHWAR	89002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 01	7,43,00
90	BAGESHWAR	89002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 03	2,82,34
91	BAGESHWAR	89002286	V	N	2	N 01-MAY-23	01-MAY-23	205400098 05 00 06	52,80
92	BAGESHWAR	89004276	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 04	1,20,20
93	BAGESHWAR	89044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 01	14,28,00
94	BAGESHWAR	89044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 03	5,42,64
95	BAGESHWAR	89044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 06	95,20
96	BAGESHWAR	89034277	V	N	3	N 01-MAY-23	02-MAY-23	205400097 03 00 01	5,86,00

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97	BAGESHWAR	89034277	V	N	3	N 01-MAY-23	02-MAY-23	205400097 03 00 03	2,22,68
98	BAGESHWAR	89034277	V	N	3	N 01-MAY-23	02-MAY-23	205400097 03 00 06	40,60
99	BAGESHWAR	89044277	V	N	2	N 01-MAY-23	02-MAY-23	205400097 03 00 08	1,59,60
100	BAGESHWAR	89034277	V	N	3	N 01-MAY-23	03-MAY-23	205400097 03 00 08	1,65,30
101	BAGESHWAR	89054277	V	N	14	N 01-MAY-23	03-MAY-23	205400097 03 00 04	44,90
102	BAGESHWAR	89004298	V	N	5	N 01-MAY-23	04-MAY-23	205400098 06 00 01	16,95,00
103	BAGESHWAR	89004298	V	N	13	N 01-MAY-23	04-MAY-23	205400098 06 00 02	11,50
104	BAGESHWAR	89004298	V	N	5	N 01-MAY-23	04-MAY-23	205400098 06 00 03	6,44,10
105	BAGESHWAR	89004298	V	N	11	N 01-MAY-23	04-MAY-23	205400098 06 00 04	2,89,50
106	BAGESHWAR	89004298	V	N	12	N 01-MAY-23	04-MAY-23	205400098 06 00 04	1,29,80
107	BAGESHWAR	89004298	V	N	7	N 01-MAY-23	04-MAY-23	205400098 06 00 04	3,15,25
108	BAGESHWAR	89004298	V	N	9	N 01-MAY-23	04-MAY-23	205400098 06 00 04	31,25
109	BAGESHWAR	89004298	V	N	5	N 01-MAY-23	04-MAY-23	205400098 06 00 06	1,56,50
110	BAGESHWAR	89004298	V	N	10	N 01-MAY-23	04-MAY-23	205400098 06 00 10	24,75
111	BAGESHWAR	89004298	V	N	6	N 01-MAY-23	04-MAY-23	205400098 06 00 10	36,60
112	BAGESHWAR	89004298	V	N	8	N 01-MAY-23	04-MAY-23	205400098 06 00 10	24,75
113	BAGESHWAR	89024277	V	N	5	N 01-MAY-23	04-MAY-23	205400097 03 00 08	1,71,00
114	BAGESHWAR	89024277	V	N	4	N 01-MAY-23	04-MAY-23	205400097 03 00 25	7,11
115	BAGESHWAR	89034277	V	N	4	N 01-MAY-23	04-MAY-23	205400097 03 00 01	8,24,00
116	BAGESHWAR	89034277	V	N	4	N 01-MAY-23	04-MAY-23	205400097 03 00 03	3,13,12
117	BAGESHWAR	89034277	V	N	4	N 01-MAY-23	04-MAY-23	205400097 03 00 06	55,80
118	BAGESHWAR	89034277	V	N	15	N 01-MAY-23	08-MAY-23	205400097 03 00 22	60,00
119	BAGESHWAR	89054277	V	N	19	N 01-MAY-23	08-MAY-23	205400097 03 00 22	4,42
120	BAGESHWAR	89054277	V	N	20	N 01-MAY-23	08-MAY-23	205400097 03 00 22	90,25
121	BAGESHWAR	89004276	V	N	16	N 01-MAY-23	11-MAY-23	205400097 03 00 08	1,65,30
122	BAGESHWAR	89004276	V	N	17	N 01-MAY-23	11-MAY-23	205400097 03 00 08	50,00
123	BAGESHWAR	89004276	V	N	18	N 01-MAY-23	11-MAY-23	205400097 03 00 08	1,19,70
124	BAGESHWAR	89044277	V	N	21	N 01-MAY-23	17-MAY-23	205400097 03 00 04	28,70
125	BAGESHWAR	89044277	V	N	22	N 01-MAY-23	17-MAY-23	205400097 03 00 20	35,50
126	BAGESHWAR	89044277	V	N	23	N 01-MAY-23	17-MAY-23	205400097 03 00 27	1,00,00
127	BAGESHWAR	89054277	V	N	25	N 01-MAY-23	18-MAY-23	205400097 03 00 23	56,00
128	BAGESHWAR	89044277	V	N	24	N 01-MAY-23	19-MAY-23	205400097 03 00 25	14,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89054277	V	N	26	N 01-MAY-23	19-MAY-23	205400097 03 00 08	1,71,00
130	BAGESHWAR	89004276	V	N	27	N 01-MAY-23	20-MAY-23	205400097 03 00 08	3,48,34
131	BAGESHWAR	89004276	V	N	28	N 01-MAY-23	20-MAY-23	205400097 03 00 08	3,32,21
132	BAGESHWAR	89004276	V	N	29	N 01-MAY-23	20-MAY-23	205400097 03 00 22	36,41
133	BAGESHWAR	89004276	V	N	30	N 01-MAY-23	20-MAY-23	205400097 03 00 29	91,04
134	BAGESHWAR	89004298	V	N	31	N 01-MAY-23	23-MAY-23	205400098 06 00 04	78,60
135	BAGESHWAR	89004298	V	N	32	N 01-MAY-23	23-MAY-23	205400098 06 00 04	2,69,70
136	BAGESHWAR	89004298	V	N	33	N 01-MAY-23	23-MAY-23	205400098 06 00 04	12,65
137	BAGESHWAR	89004298	V	N	34	N 01-MAY-23	23-MAY-23	205400098 06 00 22	21,00
138	BAGESHWAR	89004276	V	N	37	N 01-MAY-23	25-MAY-23	205400097 03 00 20	42,00
139	BAGESHWAR	89004298	V	N	35	N 01-MAY-23	26-MAY-23	205400098 06 00 04	8,90
140	BAGESHWAR	89004298	V	N	36	N 01-MAY-23	26-MAY-23	205400098 06 00 04	1,06,95
141	BAGESHWAR	89004276	V	N	38	N 01-MAY-23	30-MAY-23	205400097 03 00 22	10,80
142	BAGESHWAR	89004276	V	N	39	N 01-MAY-23	30-MAY-23	205400097 03 00 22	9,20
143	BAGESHWAR	89004276	V	N	12	N 01-MAY-23	31-MAY-23	205400097 03 00 01	53,46,00
144	BAGESHWAR	89004276	V	N	12	N 01-MAY-23	31-MAY-23	205400097 03 00 03	20,31,48
145	BAGESHWAR	89004276	V	N	12	N 01-MAY-23	31-MAY-23	205400097 03 00 06	4,00,70
146	BAGESHWAR	89024277	V	N	11	N 01-MAY-23	31-MAY-23	205400097 03 00 01	21,69,00
147	BAGESHWAR	89024277	V	N	11	N 01-MAY-23	31-MAY-23	205400097 03 00 03	8,24,22
148	BAGESHWAR	89024277	V	N	11	N 01-MAY-23	31-MAY-23	205400097 03 00 06	1,39,10
149	BAGESHWAR	89044277	V	N	10	N 01-MAY-23	31-MAY-23	205400097 03 00 01	14,28,00
150	BAGESHWAR	89044277	V	N	10	N 01-MAY-23	31-MAY-23	205400097 03 00 03	5,42,64
151	BAGESHWAR	89044277	V	N	10	N 01-MAY-23	31-MAY-23	205400097 03 00 06	95,20
152	BAGESHWAR	89054277	V	N	13	N 01-MAY-23	31-MAY-23	205400097 03 00 01	19,28,00
153	BAGESHWAR	89054277	V	N	13	N 01-MAY-23	31-MAY-23	205400097 03 00 03	7,32,64
154	BAGESHWAR	89054277	V	N	13	N 01-MAY-23	31-MAY-23	205400097 03 00 06	1,61,10
155	CHAMOLI	40002286	V	N	1	N 01-MAY-23	01-MAY-23	205400098 05 00 01	4,76,00
156	CHAMOLI	40002286	V	N	1	N 01-MAY-23	01-MAY-23	205400098 05 00 03	1,80,88
157	CHAMOLI	40002286	V	N	1	N 01-MAY-23	01-MAY-23	205400098 05 00 06	52,80
158	CHAMOLI	40002286	V	N	11	N 01-MAY-23	01-MAY-23	205400098 05 00 08	1,71,00
159	CHAMOLI	40034277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,71,00
160	CHAMOLI	40064277	V	N	5	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40064277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 27	20,00
162	CHAMOLI	40104277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,71,00
163	CHAMOLI	40104277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 27	40,00
164	CHAMOLI	40064277	V	N	6	N 01-MAY-23	02-MAY-23	205400097 03 00 04	1,35,00
165	CHAMOLI	40074277	V	N	14	N 01-MAY-23	03-MAY-23	205400097 03 00 25	9,45
166	CHAMOLI	40084277	V	N	7	N 01-MAY-23	03-MAY-23	205400097 03 00 04	15,70
167	CHAMOLI	40084277	V	N	8	N 01-MAY-23	03-MAY-23	205400097 03 00 04	30,00
168	CHAMOLI	40084277	V	N	9	N 01-MAY-23	03-MAY-23	205400097 03 00 04	29,20
169	CHAMOLI	40084277	V	N	10	N 01-MAY-23	03-MAY-23	205400097 03 00 08	1,71,00
170	CHAMOLI	40084277	V	N	13	N 01-MAY-23	04-MAY-23	205400097 03 00 22	6,17
171	CHAMOLI	40004276	V	N	20	N 01-MAY-23	08-MAY-23	205400097 03 00 08	8,43,60
172	CHAMOLI	40004276	V	N	19	N 01-MAY-23	08-MAY-23	205400097 03 00 27	82,13
173	CHAMOLI	40014277	V	N	18	N 01-MAY-23	08-MAY-23	205400097 03 00 25	8,43
174	CHAMOLI	40024277	V	N	16	N 01-MAY-23	08-MAY-23	205400097 03 00 08	1,71,00
175	CHAMOLI	40064277	V	N	15	N 01-MAY-23	08-MAY-23	205400097 03 00 04	65,00
176	CHAMOLI	40074277	V	N	17	N 01-MAY-23	08-MAY-23	205400097 03 00 04	30,50
177	CHAMOLI	40044277	V	N	23	N 01-MAY-23	11-MAY-23	205400097 03 00 08	1,65,30
178	CHAMOLI	40104277	V	N	21	N 01-MAY-23	11-MAY-23	205400097 03 00 20	37,41
179	CHAMOLI	40104277	V	N	22	N 01-MAY-23	11-MAY-23	205400097 03 00 20	11,80
180	CHAMOLI	40024277	V	N	25	N 01-MAY-23	16-MAY-23	205400097 03 00 04	29,40
181	CHAMOLI	40024277	V	N	26	N 01-MAY-23	16-MAY-23	205400097 03 00 04	70,00
182	CHAMOLI	40024277	V	N	24	N 01-MAY-23	16-MAY-23	205400097 03 00 20	4,42
183	CHAMOLI	40024277	V	N	27	N 01-MAY-23	17-MAY-23	205400097 03 00 25	9,38
184	CHAMOLI	40044277	V	N	29	N 01-MAY-23	18-MAY-23	205400097 03 00 25	19,38
185	CHAMOLI	40014277	V	N	28	N 01-MAY-23	20-MAY-23	205400097 03 00 22	2,32,60
186	CHAMOLI	40064277	V	N	30	N 01-MAY-23	25-MAY-23	205400097 03 00 25	26,09
187	CHAMOLI	40034277	V	N	33	N 01-MAY-23	26-MAY-23	205400097 03 00 04	27,00
188	CHAMOLI	40034277	V	N	34	N 01-MAY-23	26-MAY-23	205400097 03 00 04	32,60
189	CHAMOLI	40034277	V	N	31	N 01-MAY-23	26-MAY-23	205400097 03 00 20	1,09,40
190	CHAMOLI	40034277	V	N	32	N 01-MAY-23	26-MAY-23	205400097 03 00 22	59,59
191	CHAMOLI	40034277	V	N	35	N 01-MAY-23	26-MAY-23	205400097 03 00 22	93,00
192	CHAMOLI	40034277	V	N	36	N 01-MAY-23	26-MAY-23	205400097 03 00 22	13,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034277	V	N	38	N	01-MAY-23 26-MAY-23	205400097 03 00 25	14,88
194	CHAMOLI	40034277	V	N	37	N	01-MAY-23 26-MAY-23	205400097 03 00 27	40,00
195	CHAMOLI	40064277	V	N	39	N	01-MAY-23 29-MAY-23	205400097 03 00 22	55,24
196	CHAMOLI	40044277	V	N	40	N	01-MAY-23 30-MAY-23	205400097 03 00 04	34,97
197	CHAMOLI	40044277	V	N	41	N	01-MAY-23 30-MAY-23	205400097 03 00 04	40,97
198	CHAMOLI	40064277	V	N	42	N	01-MAY-23 30-MAY-23	205400097 03 00 08	1,76,70
199	CHAMOLI	40064277	V	N	43	N	01-MAY-23 30-MAY-23	205400097 03 00 27	20,00
200	CHAMOLI	40002286	V	N	34	N	01-MAY-23 31-MAY-23	205400098 05 00 01	4,76,00
201	CHAMOLI	40002286	V	N	34	N	01-MAY-23 31-MAY-23	205400098 05 00 03	1,80,88
202	CHAMOLI	40002286	V	N	34	N	01-MAY-23 31-MAY-23	205400098 05 00 06	52,80
203	CHAMOLI	40004276	V	N	28	N	01-MAY-23 31-MAY-23	205400097 03 00 01	83,26,00
204	CHAMOLI	40004276	V	N	29	N	01-MAY-23 31-MAY-23	205400097 03 00 01	7,88,00
205	CHAMOLI	40004276	V	N	28	N	01-MAY-23 31-MAY-23	205400097 03 00 03	31,63,88
206	CHAMOLI	40004276	V	N	29	N	01-MAY-23 31-MAY-23	205400097 03 00 03	2,99,44
207	CHAMOLI	40004276	V	N	28	N	01-MAY-23 31-MAY-23	205400097 03 00 06	5,71,70
208	CHAMOLI	40004276	V	N	29	N	01-MAY-23 31-MAY-23	205400097 03 00 06	5,40
209	CHAMOLI	40004298	V	N	33	N	01-MAY-23 31-MAY-23	205400098 06 00 01	11,26,00
210	CHAMOLI	40004298	V	N	33	N	01-MAY-23 31-MAY-23	205400098 06 00 03	4,27,88
211	CHAMOLI	40004298	V	N	33	N	01-MAY-23 31-MAY-23	205400098 06 00 06	94,20
212	CHAMOLI	40014277	V	N	22	N	01-MAY-23 31-MAY-23	205400097 03 00 01	10,38,00
213	CHAMOLI	40014277	V	N	22	N	01-MAY-23 31-MAY-23	205400097 03 00 03	3,94,44
214	CHAMOLI	40014277	V	N	22	N	01-MAY-23 31-MAY-23	205400097 03 00 06	86,00
215	CHAMOLI	40034277	V	N	16	N	01-MAY-23 31-MAY-23	205400097 03 00 01	22,53,80
216	CHAMOLI	40034277	V	N	16	N	01-MAY-23 31-MAY-23	205400097 03 00 03	8,54,62
217	CHAMOLI	40034277	V	N	16	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,64,50
218	CHAMOLI	40044277	V	N	31	N	01-MAY-23 31-MAY-23	205400097 03 00 01	19,98,00
219	CHAMOLI	40044277	V	N	31	N	01-MAY-23 31-MAY-23	205400097 03 00 03	7,59,24
220	CHAMOLI	40044277	V	N	31	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,34,30
221	CHAMOLI	40054277	V	N	17	N	01-MAY-23 31-MAY-23	205400097 03 00 01	32,63,00
222	CHAMOLI	40054277	V	N	17	N	01-MAY-23 31-MAY-23	205400097 03 00 03	12,39,94
223	CHAMOLI	40054277	V	N	17	N	01-MAY-23 31-MAY-23	205400097 03 00 06	2,23,50
224	CHAMOLI	40064277	V	N	19	N	01-MAY-23 31-MAY-23	205400097 03 00 01	19,61,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40064277	V	N	19	N	01-MAY-23 31-MAY-23	205400097 03 00 03	7,45,18
226	CHAMOLI	40064277	V	N	19	N	01-MAY-23 31-MAY-23	205400097 03 00 06	91,20
227	CHAMOLI	40104277	V	N	26	N	01-MAY-23 31-MAY-23	205400097 03 00 01	21,64,00
228	CHAMOLI	40104277	V	N	26	N	01-MAY-23 31-MAY-23	205400097 03 00 03	8,22,32
229	CHAMOLI	40104277	V	N	26	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,48,40
230	CHAMPAWAT	88034277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 02	16,00
231	CHAMPAWAT	88034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 08	1,71,00
232	CHAMPAWAT	88002286	V	N	5	N	01-MAY-23 03-MAY-23	205400098 05 00 08	1,48,20
233	CHAMPAWAT	88002286	V	N	6	N	01-MAY-23 03-MAY-23	205400098 05 00 25	10,72
234	CHAMPAWAT	88004276	V	N	11	N	01-MAY-23 04-MAY-23	205400097 03 00 08	34,20
235	CHAMPAWAT	88004276	V	N	12	N	01-MAY-23 04-MAY-23	205400097 03 00 08	1,71,00
236	CHAMPAWAT	88004276	V	N	10	N	01-MAY-23 08-MAY-23	205400097 03 00 04	2,50,00
237	CHAMPAWAT	88004298	V	N	8	N	01-MAY-23 08-MAY-23	205400098 06 00 08	1,71,00
238	CHAMPAWAT	88004298	V	N	9	N	01-MAY-23 08-MAY-23	205400098 06 00 08	1,65,30
239	CHAMPAWAT	88044277	V	N	3	N	01-MAY-23 24-MAY-23	205400097 03 00 04	15,34
240	CHAMPAWAT	88044277	V	N	4	N	01-MAY-23 24-MAY-23	205400097 03 00 25	6,41
241	CHAMPAWAT	88002286	V	N	7	N	01-MAY-23 26-MAY-23	205400098 05 00 25	10,94
242	CHAMPAWAT	88004276	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 01	79,62,30
243	CHAMPAWAT	88004276	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 03	30,48,74
244	CHAMPAWAT	88004276	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 06	4,95,30
245	CHAMPAWAT	88024277	V	N	8	N	01-MAY-23 31-MAY-23	205400097 03 00 01	15,96,00
246	CHAMPAWAT	88024277	V	N	8	N	01-MAY-23 31-MAY-23	205400097 03 00 03	6,06,48
247	CHAMPAWAT	88024277	V	N	8	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,32,90
248	CHAMPAWAT	88034277	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 01	23,67,00
249	CHAMPAWAT	88034277	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 03	8,99,46
250	CHAMPAWAT	88034277	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,13,50
251	CHAMPAWAT	88044277	V	N	3	N	01-MAY-23 31-MAY-23	205400097 03 00 01	15,92,00
252	CHAMPAWAT	88044277	V	N	3	N	01-MAY-23 31-MAY-23	205400097 03 00 03	6,04,96
253	CHAMPAWAT	88044277	V	N	3	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,32,00
254	DEHRADUN	01034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 08	1,71,00
255	DEHRADUN	01014277	V	N	4	N	01-MAY-23 04-MAY-23	205400097 03 00 08	1,71,00
256	DEHRADUN	01034277	V	N	2	N	01-MAY-23 04-MAY-23	205400097 03 00 20	11,70

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257	DEHRADUN	01034277	V	N	3	N	01-MAY-23 04-MAY-23	205400097 03 00 20	99,60
258	DEHRADUN	01044277	V	N	5	N	01-MAY-23 06-MAY-23	205400097 03 00 08	3,47,70
259	DEHRADUN	01002286	V	N	6	N	01-MAY-23 08-MAY-23	205400098 05 00 08	1,71,00
260	DEHRADUN	01054277	V	N	7	N	01-MAY-23 09-MAY-23	205400097 03 00 22	26,00
261	DEHRADUN	01024277	V	N	8	N	01-MAY-23 12-MAY-23	205400097 03 00 08	1,71,00
262	DEHRADUN	01004275	V	N	10	N	01-MAY-23 16-MAY-23	205400097 03 00 02	79,80
263	DEHRADUN	01004275	V	N	11	N	01-MAY-23 16-MAY-23	205400097 03 00 02	79,80
264	DEHRADUN	01034277	V	N	9	N	01-MAY-23 18-MAY-23	205400097 03 00 22	90,00
265	DEHRADUN	01004275	V	N	16	N	01-MAY-23 19-MAY-23	205400097 03 00 08	3,30,60
266	DEHRADUN	01014277	V	N	12	N	01-MAY-23 23-MAY-23	205400097 03 00 04	78,00
267	DEHRADUN	01044277	V	N	14	N	01-MAY-23 25-MAY-23	205400097 03 00 20	37,50
268	DEHRADUN	01044277	V	N	13	N	01-MAY-23 25-MAY-23	205400097 03 00 22	62,54
269	DEHRADUN	01034277	V	N	15	N	01-MAY-23 30-MAY-23	205400097 03 00 22	58,00
270	DEHRADUN	01004275	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 01	1,35,00,00
271	DEHRADUN	01004275	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 03	51,30,00
272	DEHRADUN	01004275	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 06	13,56,25
273	DEHRADUN	01014277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 01	14,88,00
274	DEHRADUN	01014277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 03	5,65,44
275	DEHRADUN	01014277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,27,60
276	DEHRADUN	01034277	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 01	29,52,00
277	DEHRADUN	01034277	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 03	11,21,76
278	DEHRADUN	01034277	V	N	9	N	01-MAY-23 31-MAY-23	205400097 03 00 06	2,05,20
279	DEHRADUN	01044277	V	N	13	N	01-MAY-23 31-MAY-23	205400097 03 00 01	29,28,00
280	DEHRADUN	01044277	V	N	13	N	01-MAY-23 31-MAY-23	205400097 03 00 03	11,12,64
281	DEHRADUN	01044277	V	N	13	N	01-MAY-23 31-MAY-23	205400097 03 00 06	2,56,20
282	HALDWANI	07004276	V	N	1	N	01-MAY-23 03-MAY-23	205400097 03 00 08	3,30,60
283	HALDWANI	07004276	V	N	2	N	01-MAY-23 03-MAY-23	205400097 03 00 08	1,90,36
284	HALDWANI	07004293	V	N	10	N	01-MAY-23 03-MAY-23	205400095 03 00 08	1,65,30
285	HALDWANI	07004293	V	N	8	N	01-MAY-23 03-MAY-23	205400095 03 00 08	1,65,30
286	HALDWANI	07004293	V	N	14	N	01-MAY-23 04-MAY-23	205400095 03 00 22	25,00
287	HALDWANI	07004276	V	N	3	N	01-MAY-23 16-MAY-23	205400097 03 00 25	13,08
288	HALDWANI	07004276	V	N	4	N	01-MAY-23 17-MAY-23	205400097 03 00 25	71,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004276	V	N	5	N 01-MAY-23	18-MAY-23	205400097 03 00 22	30,00
290	HALDWANI	07004293	V	N	11	N 01-MAY-23	19-MAY-23	205400095 03 00 25	23,33
291	HALDWANI	07004293	V	N	12	N 01-MAY-23	19-MAY-23	205400095 03 00 29	55,00
292	HALDWANI	07004293	V	N	16	N 01-MAY-23	19-MAY-23	205400095 03 00 29	10,00
293	HALDWANI	07004276	V	N	6	N 01-MAY-23	23-MAY-23	205400097 03 00 29	1,95,49
294	HALDWANI	07004293	V	N	13	N 01-MAY-23	24-MAY-23	205400095 03 00 25	37,15
295	HALDWANI	07004276	V	N	7	N 01-MAY-23	25-MAY-23	205400097 03 00 22	42,48
296	HALDWANI	07004293	V	N	15	N 01-MAY-23	26-MAY-23	205400095 03 00 04	16,97
297	HALDWANI	07004293	V	N	17	N 01-MAY-23	26-MAY-23	205400095 03 00 04	16,97
298	HALDWANI	07004293	V	N	9	N 01-MAY-23	26-MAY-23	205400095 03 00 04	16,97
299	HALDWANI	07004276	V	N	3	N 01-MAY-23	31-MAY-23	205400097 03 00 01	51,25,00
300	HALDWANI	07004276	V	N	3	N 01-MAY-23	31-MAY-23	205400097 03 00 03	19,47,50
301	HALDWANI	07004276	V	N	3	N 01-MAY-23	31-MAY-23	205400097 03 00 06	4,67,90
302	HALDWANI	07004293	V	N	4	N 01-MAY-23	31-MAY-23	205400095 03 00 01	31,84,00
303	HALDWANI	07004293	V	N	4	N 01-MAY-23	31-MAY-23	205400095 03 00 03	12,09,92
304	HALDWANI	07004293	V	N	4	N 01-MAY-23	31-MAY-23	205400095 03 00 06	2,72,10
305	HARIDWAR	65004276	V	N	4	N 01-MAY-23	04-MAY-23	205400097 03 00 08	3,42,00
306	HARIDWAR	65004276	V	N	2	N 01-MAY-23	16-MAY-23	205400097 03 00 22	43,20
307	HARIDWAR	65004276	V	N	1	N 01-MAY-23	16-MAY-23	205400097 03 00 29	83,25
308	HARIDWAR	65004276	V	N	3	N 01-MAY-23	16-MAY-23	205400097 03 00 29	1,67,49
309	HARIDWAR	65014277	V	N	9	N 01-MAY-23	19-MAY-23	205400097 03 00 25	23,25
310	HARIDWAR	65002286	V	N	6	N 01-MAY-23	20-MAY-23	205400098 05 00 08	1,71,00
311	HARIDWAR	65004276	V	N	5	N 01-MAY-23	20-MAY-23	205400097 03 00 25	95,75
312	HARIDWAR	65004276	V	N	8	N 01-MAY-23	22-MAY-23	205400097 03 00 22	1,50,00
313	HARIDWAR	65024277	V	N	7	N 01-MAY-23	23-MAY-23	205400097 03 00 25	2,22,58
314	HARIDWAR	65004276	V	N	10	N 01-MAY-23	25-MAY-23	205400097 03 00 22	40,00
315	HARIDWAR	65004276	V	N	11	N 01-MAY-23	25-MAY-23	205400097 03 00 29	70,80
316	HARIDWAR	65004276	V	N	5	N 01-MAY-23	31-MAY-23	205400097 03 00 01	1,12,45,00
317	HARIDWAR	65004276	V	N	5	N 01-MAY-23	31-MAY-23	205400097 03 00 03	42,73,10
318	HARIDWAR	65004276	V	N	5	N 01-MAY-23	31-MAY-23	205400097 03 00 06	8,82,30
319	HARIDWAR	65014277	V	N	6	N 01-MAY-23	31-MAY-23	205400097 03 00 01	27,38,00
320	HARIDWAR	65014277	V	N	6	N 01-MAY-23	31-MAY-23	205400097 03 00 03	10,40,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65014277	V	N	6	N	01-MAY-23 31-MAY-23	205400097 03 00 06	2,06,50
322	HARIDWAR	65024277	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 01	32,13,00
323	HARIDWAR	65024277	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 03	12,20,94
324	HARIDWAR	65024277	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,95,20
325	KOTDWAR	56004276	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 08	1,65,30
326	KOTDWAR	56004276	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 08	1,90,36
327	KOTDWAR	56004276	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 25	61,71
328	KOTDWAR	56004276	V	N	4	N	01-MAY-23 02-MAY-23	205400097 03 00 22	5,00
329	KOTDWAR	56004276	V	N	6	N	01-MAY-23 23-MAY-23	205400097 03 00 22	17,70
330	KOTDWAR	56004276	V	N	5	N	01-MAY-23 23-MAY-23	205400097 03 00 29	1,23,83
331	KOTDWAR	56004276	V	N	7	N	01-MAY-23 25-MAY-23	205400097 03 00 08	58,06
332	KOTDWAR	56004276	V	N	8	N	01-MAY-23 29-MAY-23	205400097 03 00 22	10,00
333	KOTDWAR	56004276	V	N	9	N	01-MAY-23 29-MAY-23	205400097 03 00 25	32,68
334	KOTDWAR	56004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 01	35,02,00
335	KOTDWAR	56004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 03	13,30,76
336	KOTDWAR	56004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 06	3,17,20
337	LANSDOWN	57004276	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 01	39,57,00
338	LANSDOWN	57004276	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 03	15,03,66
339	LANSDOWN	57004276	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 06	2,41,30
340	LANSDOWN	57004276	V	N	2	N	01-MAY-23 23-MAY-23	205400097 03 00 01	8,58,00
341	LANSDOWN	57004276	V	N	2	N	01-MAY-23 23-MAY-23	205400097 03 00 03	3,26,04
342	LANSDOWN	57004276	V	N	2	N	01-MAY-23 23-MAY-23	205400097 03 00 06	86,90
343	LANSDOWN	57004276	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 01	39,57,00
344	LANSDOWN	57004276	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 03	15,03,66
345	LANSDOWN	57004276	V	N	4	N	01-MAY-23 31-MAY-23	205400097 03 00 06	2,41,30
346	NAINITAL	36164277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 01	17,49,50
347	NAINITAL	36164277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 03	6,64,81
348	NAINITAL	36164277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 06	1,00,50
349	NAINITAL	36184277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 01	36,33,00
350	NAINITAL	36184277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 03	13,80,54
351	NAINITAL	36184277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 06	2,56,60
352	NAINITAL	36154277	V	N	1	N	01-MAY-23 02-MAY-23	205400097 03 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36154277	V	N	2	N	01-MAY-23	02-MAY-23	205400097 03 00 22	20,00
354	NAINITAL	36194277	V	N	10	N	01-MAY-23	02-MAY-23	205400097 03 00 08	1,71,00
355	NAINITAL	36002286	V	N	8	N	01-MAY-23	03-MAY-23	205400098 05 00 08	1,71,00
356	NAINITAL	36004275	V	N	26	N	01-MAY-23	03-MAY-23	205400097 03 00 02	25,00
357	NAINITAL	36004275	V	N	25	N	01-MAY-23	03-MAY-23	205400097 03 00 08	1,65,30
358	NAINITAL	36004275	V	N	30	N	01-MAY-23	03-MAY-23	205400097 03 00 27	1,50,00
359	NAINITAL	36164277	V	N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 08	1,71,00
360	NAINITAL	36164277	V	N	4	N	01-MAY-23	04-MAY-23	205400097 03 00 22	40,00
361	NAINITAL	36184277	V	N	6	N	01-MAY-23	04-MAY-23	205400097 03 00 08	1,88,10
362	NAINITAL	36184277	V	N	5	N	01-MAY-23	04-MAY-23	205400097 03 00 22	7,05
363	NAINITAL	36184277	V	N	7	N	01-MAY-23	04-MAY-23	205400097 03 00 22	7,50
364	NAINITAL	36004298	V	N	9	N	01-MAY-23	08-MAY-23	205400098 06 00 25	21,42
365	NAINITAL	36154277	V	N	11	N	01-MAY-23	12-MAY-23	205400097 03 00 22	10,00
366	NAINITAL	36004275	V	N	28	N	01-MAY-23	15-MAY-23	205400097 03 00 04	99,80
367	NAINITAL	36004275	V	N	27	N	01-MAY-23	15-MAY-23	205400097 03 00 22	59,56
368	NAINITAL	36174277	V	N	12	N	01-MAY-23	15-MAY-23	205400097 03 00 04	10,48
369	NAINITAL	36174277	V	N	14	N	01-MAY-23	15-MAY-23	205400097 03 00 04	43,44
370	NAINITAL	36174277	V	N	13	N	01-MAY-23	15-MAY-23	205400097 03 00 22	8,80
371	NAINITAL	36194277	V	N	15	N	01-MAY-23	15-MAY-23	205400097 03 00 04	78,00
372	NAINITAL	36164277	V	N	16	N	01-MAY-23	16-MAY-23	205400097 03 00 25	9,34
373	NAINITAL	36004275	V	N	20	N	01-MAY-23	17-MAY-23	205400097 03 00 04	43,68
374	NAINITAL	36194277	V	N	17	N	01-MAY-23	19-MAY-23	205400097 03 00 04	25,50
375	NAINITAL	36194277	V	N	18	N	01-MAY-23	19-MAY-23	205400097 03 00 22	65,00
376	NAINITAL	36194277	V	N	19	N	01-MAY-23	19-MAY-23	205400097 03 00 22	65,00
377	NAINITAL	36004298	V	N	3	N	01-MAY-23	20-MAY-23	205400098 06 00 01	8,97,46
378	NAINITAL	36004298	V	N	3	N	01-MAY-23	20-MAY-23	205400098 06 00 03	1,99,73
379	NAINITAL	36004298	V	N	3	N	01-MAY-23	20-MAY-23	205400098 06 00 06	3,24,11
380	NAINITAL	36004298	V	N	31	N	01-MAY-23	30-MAY-23	205400098 06 00 02	23,00
381	NAINITAL	36004298	V	N	32	N	01-MAY-23	30-MAY-23	205400098 06 00 23	2,43,86
382	NAINITAL	36004298	V	N	23	N	01-MAY-23	30-MAY-23	205400098 06 00 25	52,57
383	NAINITAL	36004298	V	N	24	N	01-MAY-23	30-MAY-23	205400098 06 00 25	10,82
384	NAINITAL	36002286	V	N	14	N	01-MAY-23	31-MAY-23	205400098 05 00 01	11,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36002286	V	N	14	N	01-MAY-23	31-MAY-23	205400098 05 00 03	4,49,92
386	NAINITAL	36002286	V	N	14	N	01-MAY-23	31-MAY-23	205400098 05 00 06	1,33,30
387	NAINITAL	36004275	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 01	93,96,80
388	NAINITAL	36004275	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 03	35,68,96
389	NAINITAL	36004275	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 06	8,58,80
390	NAINITAL	36004298	V	N	16	N	01-MAY-23	31-MAY-23	205400098 06 00 01	20,32,00
391	NAINITAL	36004298	V	N	16	N	01-MAY-23	31-MAY-23	205400098 06 00 03	7,72,16
392	NAINITAL	36004298	V	N	16	N	01-MAY-23	31-MAY-23	205400098 06 00 06	2,17,40
393	NAINITAL	36154277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 01	23,73,00
394	NAINITAL	36154277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 03	9,01,74
395	NAINITAL	36154277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,83,70
396	NAINITAL	36174277	V	N	11	N	01-MAY-23	31-MAY-23	205400097 03 00 01	36,23,00
397	NAINITAL	36174277	V	N	11	N	01-MAY-23	31-MAY-23	205400097 03 00 03	13,76,74
398	NAINITAL	36174277	V	N	11	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,89,00
399	NAINITAL	36174277	V	N	21	N	01-MAY-23	31-MAY-23	205400097 03 00 08	1,71,00
400	NAINITAL	36174277	V	N	22	N	01-MAY-23	31-MAY-23	205400097 03 00 22	20,00
401	NAINITAL	36174277	V	N	33	N	01-MAY-23	31-MAY-23	205400097 03 00 25	58,92
402	NAINITAL	36194277	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 01	26,89,00
403	NAINITAL	36194277	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 03	10,21,82
404	NAINITAL	36194277	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,91,50
405	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-23	03-MAY-23	205400097 03 00 01	33,27,00
406	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-23	03-MAY-23	205400097 03 00 01	1,96,00
407	NARENDRA NAGAR	39004276	V	N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 01	1,96,00
408	NARENDRA NAGAR	39004276	V	N	4	N	01-MAY-23	03-MAY-23	205400097 03 00 01	1,96,00
409	NARENDRA NAGAR	39004276	V	N	5	N	01-MAY-23	03-MAY-23	205400097 03 00 01	1,96,00
410	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-23	03-MAY-23	205400097 03 00 03	12,64,26
411	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-23	03-MAY-23	205400097 03 00 03	66,64
412	NARENDRA NAGAR	39004276	V	N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 03	74,48
413	NARENDRA NAGAR	39004276	V	N	4	N	01-MAY-23	03-MAY-23	205400097 03 00 03	66,64
414	NARENDRA NAGAR	39004276	V	N	5	N	01-MAY-23	03-MAY-23	205400097 03 00 03	66,64
415	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-23	03-MAY-23	205400097 03 00 06	1,90,65
416	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-23	03-MAY-23	205400097 03 00 06	13,15

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417	NARENDRA NAGAR	39004276	V	N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 06	13,15
418	NARENDRA NAGAR	39004276	V	N	4	N	01-MAY-23	03-MAY-23	205400097 03 00 06	13,15
419	NARENDRA NAGAR	39004276	V	N	5	N	01-MAY-23	03-MAY-23	205400097 03 00 06	13,15
420	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-23	04-MAY-23	205400097 03 00 08	1,71,00
421	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-23	04-MAY-23	205400097 03 00 08	1,71,00
422	NARENDRA NAGAR	39004276	V	N	3	N	01-MAY-23	04-MAY-23	205400097 03 00 22	20,00
423	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-23	02-MAY-23	205400097 04 00 08	1,95,90
424	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	02-MAY-23	205400097 04 00 29	1,36,08
425	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-23	08-MAY-23	205400097 04 00 08	4,01,31
426	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-23	08-MAY-23	205400097 04 00 29	1,75,66
427	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-23	19-MAY-23	205400097 04 00 22	46,05
428	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-23	19-MAY-23	205400097 04 00 22	11,81
429	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-23	24-MAY-23	205400097 04 00 29	45,00
430	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	31-MAY-23	205400097 04 00 01	20,76,50
431	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	31-MAY-23	205400097 04 00 03	7,89,07
432	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	31-MAY-23	205400097 04 00 06	5,91,80
433	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-23	31-MAY-23	205400097 04 00 08	2,02,43
434	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-23	01-MAY-23	205400097 03 00 01	66,71,00
435	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-23	01-MAY-23	205400097 03 00 03	25,34,98
436	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-23	01-MAY-23	205400097 03 00 06	4,94,65
437	PAURI GARHWAL	42034277	V	N	4	N	01-MAY-23	01-MAY-23	205400097 03 00 01	17,88,00
438	PAURI GARHWAL	42034277	V	N	4	N	01-MAY-23	01-MAY-23	205400097 03 00 03	6,79,44
439	PAURI GARHWAL	42034277	V	N	4	N	01-MAY-23	01-MAY-23	205400097 03 00 06	1,31,60
440	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-23	02-MAY-23	205400097 03 00 01	29,52,40
441	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-23	02-MAY-23	205400097 03 00 03	11,21,91
442	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-23	02-MAY-23	205400097 03 00 06	2,28,85
443	PAURI GARHWAL	42002286	V	N	2	N	01-MAY-23	03-MAY-23	205400098 05 00 01	13,94,00
444	PAURI GARHWAL	42002286	V	N	2	N	01-MAY-23	03-MAY-23	205400098 05 00 03	5,29,72
445	PAURI GARHWAL	42002286	V	N	2	N	01-MAY-23	03-MAY-23	205400098 05 00 06	1,38,90
446	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-23	03-MAY-23	205400097 03 00 04	23,70
447	PAURI GARHWAL	42034277	V	N	2	N	01-MAY-23	03-MAY-23	205400097 03 00 22	30,00
448	PAURI GARHWAL	42034277	V	N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 22	40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42004298	V	N	5	N	01-MAY-23	04-MAY-23	205400098 06 00 01	24,76,60
450	PAURI GARHWAL	42004298	V	N	5	N	01-MAY-23	04-MAY-23	205400098 06 00 03	9,39,36
451	PAURI GARHWAL	42004298	V	N	5	N	01-MAY-23	04-MAY-23	205400098 06 00 06	2,00,30
452	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-23	04-MAY-23	205400098 06 00 08	1,76,70
453	PAURI GARHWAL	42004298	V	N	7	N	01-MAY-23	04-MAY-23	205400098 06 00 08	1,71,00
454	PAURI GARHWAL	42014277	V	N	6	N	01-MAY-23	09-MAY-23	205400097 03 00 01	4,16,50
455	PAURI GARHWAL	42014277	V	N	6	N	01-MAY-23	09-MAY-23	205400097 03 00 03	1,58,27
456	PAURI GARHWAL	42002286	V	N	4	N	01-MAY-23	11-MAY-23	205400098 05 00 08	62,70
457	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-23	11-MAY-23	205400098 05 00 08	1,71,00
458	PAURI GARHWAL	42004275	V	N	14	N	01-MAY-23	11-MAY-23	205400097 03 00 04	24,00
459	PAURI GARHWAL	42004275	V	N	15	N	01-MAY-23	11-MAY-23	205400097 03 00 22	46,00
460	PAURI GARHWAL	42004275	V	N	16	N	01-MAY-23	11-MAY-23	205400097 03 00 22	55,00
461	PAURI GARHWAL	42024277	V	N	10	N	01-MAY-23	11-MAY-23	205400097 03 00 22	18,00
462	PAURI GARHWAL	42024277	V	N	12	N	01-MAY-23	11-MAY-23	205400097 03 00 22	22,15
463	PAURI GARHWAL	42024277	V	N	11	N	01-MAY-23	11-MAY-23	205400097 03 00 27	50,00
464	PAURI GARHWAL	42004275	V	N	17	N	01-MAY-23	16-MAY-23	205400097 03 00 08	3,42,00
465	PAURI GARHWAL	42044277	V	N	8	N	01-MAY-23	16-MAY-23	205400097 03 00 22	13,66
466	PAURI GARHWAL	42044277	V	N	9	N	01-MAY-23	20-MAY-23	205400097 03 00 25	66,33
467	PAURI GARHWAL	42024277	V	N	13	N	01-MAY-23	26-MAY-23	205400097 03 00 25	32,06
468	PAURI GARHWAL	42004275	V	N	18	N	01-MAY-23	29-MAY-23	205400097 03 00 01	2,28,00
469	PAURI GARHWAL	42004275	V	N	18	N	01-MAY-23	29-MAY-23	205400097 03 00 03	86,64
470	PAURI GARHWAL	42014277	V	N	16	N	01-MAY-23	31-MAY-23	205400097 03 00 01	18,83,00
471	PAURI GARHWAL	42014277	V	N	16	N	01-MAY-23	31-MAY-23	205400097 03 00 03	7,15,54
472	PAURI GARHWAL	42014277	V	N	16	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,51,60
473	PAURI GARHWAL	42044277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 01	32,34,00
474	PAURI GARHWAL	42044277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 03	12,28,92
475	PAURI GARHWAL	42044277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,32,20
476	PITHORAGARH	38014277	V	N	10	N	01-MAY-23	01-MAY-23	205400097 03 00 01	11,58,00
477	PITHORAGARH	38014277	V	N	10	N	01-MAY-23	01-MAY-23	205400097 03 00 03	4,40,04
478	PITHORAGARH	38014277	V	N	10	N	01-MAY-23	01-MAY-23	205400097 03 00 06	83,90
479	PITHORAGARH	38024277	V	N	2	N	01-MAY-23	01-MAY-23	205400097 03 00 01	14,71,00
480	PITHORAGARH	38024277	V	N	2	N	01-MAY-23	01-MAY-23	205400097 03 00 03	5,58,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38024277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 06	96,50
482	PITHORAGARH	38044277	V	N	8	N	01-MAY-23 01-MAY-23	205400097 03 00 01	14,22,00
483	PITHORAGARH	38044277	V	N	8	N	01-MAY-23 01-MAY-23	205400097 03 00 03	5,40,36
484	PITHORAGARH	38044277	V	N	8	N	01-MAY-23 01-MAY-23	205400097 03 00 06	1,06,50
485	PITHORAGARH	38054277	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 02	96,00
486	PITHORAGARH	38054277	V	N	2	N	01-MAY-23 01-MAY-23	205400097 03 00 25	14,72
487	PITHORAGARH	38064277	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 01	10,72,00
488	PITHORAGARH	38064277	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 03	4,07,36
489	PITHORAGARH	38064277	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 06	92,00
490	PITHORAGARH	38074277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 01	13,60,00
491	PITHORAGARH	38074277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 03	5,16,80
492	PITHORAGARH	38074277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 06	91,00
493	PITHORAGARH	38084277	V	N	4	N	01-MAY-23 01-MAY-23	205400097 03 00 01	20,24,00
494	PITHORAGARH	38084277	V	N	4	N	01-MAY-23 01-MAY-23	205400097 03 00 03	7,69,12
495	PITHORAGARH	38084277	V	N	4	N	01-MAY-23 01-MAY-23	205400097 03 00 06	1,64,80
496	PITHORAGARH	38094277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 25	4,96
497	PITHORAGARH	38004298	V	N	5	N	01-MAY-23 02-MAY-23	205400098 06 00 01	24,92,00
498	PITHORAGARH	38004298	V	N	5	N	01-MAY-23 02-MAY-23	205400098 06 00 03	9,46,96
499	PITHORAGARH	38004298	V	N	5	N	01-MAY-23 02-MAY-23	205400098 06 00 06	2,07,90
500	PITHORAGARH	38024277	V	N	4	N	01-MAY-23 02-MAY-23	205400097 03 00 02	16,00
501	PITHORAGARH	38024277	V	N	5	N	01-MAY-23 02-MAY-23	205400097 03 00 08	1,65,30
502	PITHORAGARH	38034277	V	N	6	N	01-MAY-23 02-MAY-23	205400097 03 00 01	5,36,00
503	PITHORAGARH	38034277	V	N	6	N	01-MAY-23 02-MAY-23	205400097 03 00 03	2,03,68
504	PITHORAGARH	38034277	V	N	6	N	01-MAY-23 02-MAY-23	205400097 03 00 06	40,60
505	PITHORAGARH	38054277	V	N	7	N	01-MAY-23 02-MAY-23	205400097 03 00 01	7,78,00
506	PITHORAGARH	38054277	V	N	7	N	01-MAY-23 02-MAY-23	205400097 03 00 03	2,95,64
507	PITHORAGARH	38054277	V	N	7	N	01-MAY-23 02-MAY-23	205400097 03 00 06	61,30
508	PITHORAGARH	38094277	V	N	9	N	01-MAY-23 02-MAY-23	205400097 03 00 01	8,49,00
509	PITHORAGARH	38094277	V	N	9	N	01-MAY-23 02-MAY-23	205400097 03 00 03	3,22,62
510	PITHORAGARH	38094277	V	N	9	N	01-MAY-23 02-MAY-23	205400097 03 00 06	58,00
511	PITHORAGARH	38044277	V	N	10	N	01-MAY-23 03-MAY-23	205400097 03 00 08	1,65,30
512	PITHORAGARH	38064277	V	N	6	N	01-MAY-23 03-MAY-23	205400097 03 00 08	1,65,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38084277	V	N	7	N	01-MAY-23 03-MAY-23	205400097 03 00 08	1,65,30
514	PITHORAGARH	38034277	V	N	8	N	01-MAY-23 04-MAY-23	205400097 03 00 02	24,00
515	PITHORAGARH	38034277	V	N	9	N	01-MAY-23 04-MAY-23	205400097 03 00 08	1,65,30
516	PITHORAGARH	38094277	V	N	11	N	01-MAY-23 04-MAY-23	205400097 03 00 01	19,21,00
517	PITHORAGARH	38094277	V	N	11	N	01-MAY-23 04-MAY-23	205400097 03 00 03	7,29,98
518	PITHORAGARH	38094277	V	N	11	N	01-MAY-23 04-MAY-23	205400097 03 00 06	1,50,00
519	PITHORAGARH	38104277	V	N	13	N	01-MAY-23 08-MAY-23	205400097 03 00 02	16,00
520	PITHORAGARH	38104277	V	N	12	N	01-MAY-23 08-MAY-23	205400097 03 00 04	10,75
521	PITHORAGARH	38104277	V	N	11	N	01-MAY-23 08-MAY-23	205400097 03 00 22	17,70
522	PITHORAGARH	38104277	V	N	15	N	01-MAY-23 08-MAY-23	205400097 03 00 23	58,94
523	PITHORAGARH	38104277	V	N	14	N	01-MAY-23 08-MAY-23	205400097 03 00 25	21,11
524	PITHORAGARH	38002286	V	N	17	N	01-MAY-23 11-MAY-23	205400098 05 00 08	1,65,30
525	PITHORAGARH	38002286	V	N	18	N	01-MAY-23 11-MAY-23	205400098 05 00 25	4,71
526	PITHORAGARH	38024277	V	N	16	N	01-MAY-23 11-MAY-23	205400097 03 00 25	18,69
527	PITHORAGARH	38084277	V	N	12	N	01-MAY-23 11-MAY-23	205400097 03 00 01	17,75,42
528	PITHORAGARH	38084277	V	N	12	N	01-MAY-23 11-MAY-23	205400097 03 00 03	6,74,66
529	PITHORAGARH	38084277	V	N	12	N	01-MAY-23 11-MAY-23	205400097 03 00 06	1,15,41
530	PITHORAGARH	38034277	V	N	19	N	01-MAY-23 12-MAY-23	205400097 03 00 25	2,43
531	PITHORAGARH	38104277	V	N	20	N	01-MAY-23 16-MAY-23	205400097 03 00 25	3,87
532	PITHORAGARH	38074277	V	N	21	N	01-MAY-23 18-MAY-23	205400097 03 00 08	1,46,43
533	PITHORAGARH	38074277	V	N	22	N	01-MAY-23 18-MAY-23	205400097 03 00 08	1,74,17
534	PITHORAGARH	38074277	V	N	23	N	01-MAY-23 18-MAY-23	205400097 03 00 22	11,50
535	PITHORAGARH	38074277	V	N	24	N	01-MAY-23 18-MAY-23	205400097 03 00 25	8,73
536	PITHORAGARH	38004276	V	N	27	N	01-MAY-23 19-MAY-23	205400097 03 00 02	13,00
537	PITHORAGARH	38004276	V	N	26	N	01-MAY-23 19-MAY-23	205400097 03 00 04	72,75
538	PITHORAGARH	38004276	V	N	28	N	01-MAY-23 19-MAY-23	205400097 03 00 08	1,71,00
539	PITHORAGARH	38004276	V	N	33	N	01-MAY-23 19-MAY-23	205400097 03 00 08	1,78,18
540	PITHORAGARH	38004276	V	N	29	N	01-MAY-23 19-MAY-23	205400097 03 00 22	18,39
541	PITHORAGARH	38004276	V	N	31	N	01-MAY-23 19-MAY-23	205400097 03 00 25	3,29
542	PITHORAGARH	38004276	V	N	32	N	01-MAY-23 19-MAY-23	205400097 03 00 25	57,57
543	PITHORAGARH	38004276	V	N	30	N	01-MAY-23 19-MAY-23	205400097 03 00 29	55,16
544	PITHORAGARH	38044277	V	N	25	N	01-MAY-23 19-MAY-23	205400097 03 00 25	19,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PITHORAGARH	38074277	V	N	35	N	01-MAY-23 19-MAY-23	205400097 03 00 08	58,06
546	PITHORAGARH	38074277	V	N	36	N	01-MAY-23 19-MAY-23	205400097 03 00 08	1,46,43
547	PITHORAGARH	38004276	V	N	13	N	01-MAY-23 23-MAY-23	205400097 03 00 01	1,88,07
548	PITHORAGARH	38004276	V	N	13	N	01-MAY-23 23-MAY-23	205400097 03 00 03	71,47
549	PITHORAGARH	38004276	V	N	13	N	01-MAY-23 23-MAY-23	205400097 03 00 06	20,80
550	PITHORAGARH	38004276	V	N	37	N	01-MAY-23 23-MAY-23	205400097 03 00 22	76,49
551	PITHORAGARH	38014277	V	N	34	N	01-MAY-23 23-MAY-23	205400097 03 00 25	16,61
552	PITHORAGARH	38094277	V	N	38	N	01-MAY-23 29-MAY-23	205400097 03 00 25	4,03
553	PITHORAGARH	38064277	V	N	40	N	01-MAY-23 30-MAY-23	205400097 03 00 04	65,50
554	PITHORAGARH	38064277	V	N	39	N	01-MAY-23 30-MAY-23	205400097 03 00 25	15,82
555	PITHORAGARH	38004276	V	N	18	N	01-MAY-23 31-MAY-23	205400097 03 00 01	93,59,00
556	PITHORAGARH	38004276	V	N	18	N	01-MAY-23 31-MAY-23	205400097 03 00 03	35,56,42
557	PITHORAGARH	38004276	V	N	18	N	01-MAY-23 31-MAY-23	205400097 03 00 06	6,94,80
558	PITHORAGARH	38004298	V	N	17	N	01-MAY-23 31-MAY-23	205400098 06 00 01	24,92,00
559	PITHORAGARH	38004298	V	N	17	N	01-MAY-23 31-MAY-23	205400098 06 00 03	9,46,96
560	PITHORAGARH	38004298	V	N	17	N	01-MAY-23 31-MAY-23	205400098 06 00 06	2,07,90
561	ROORKEE	55004276	V	N	1	N	01-MAY-23 02-MAY-23	205400097 03 00 08	8,55,00
562	ROORKEE	55004276	V	N	2	N	01-MAY-23 17-MAY-23	205400097 03 00 25	77,35
563	ROORKEE	55004276	V	N	3	N	01-MAY-23 17-MAY-23	205400097 03 00 25	4,00
564	ROORKEE	55004276	V	N	4	N	01-MAY-23 25-MAY-23	205400097 03 00 22	17,60
565	ROORKEE	55004276	V	N	5	N	01-MAY-23 25-MAY-23	205400097 03 00 22	14,70
566	ROORKEE	55004276	V	N	6	N	01-MAY-23 25-MAY-23	205400097 03 00 25	75,64
567	ROORKEE	55004276	V	N	7	N	01-MAY-23 30-MAY-23	205400097 03 00 04	7,50
568	ROORKEE	55004276	V	N	8	N	01-MAY-23 30-MAY-23	205400097 03 00 04	5,90
569	ROORKEE	55004276	V	N	9	N	01-MAY-23 30-MAY-23	205400097 03 00 04	3,50
570	ROORKEE	55004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 01	73,14,00
571	ROORKEE	55004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 03	27,79,32
572	ROORKEE	55004276	V	N	2	N	01-MAY-23 31-MAY-23	205400097 03 00 06	4,96,60
573	ROORKEE	55004276	V	N	10	N	01-MAY-23 31-MAY-23	205400097 03 00 08	7,06,80
574	RUDRAPRAYAG	90004276	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 01	62,89,00
575	RUDRAPRAYAG	90004276	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 03	24,16,42
576	RUDRAPRAYAG	90004276	V	N	3	N	01-MAY-23 01-MAY-23	205400097 03 00 06	3,36,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	RUDRAPRAYAG	90004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 01	11,00,60
578	RUDRAPRAYAG	90004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 03	4,16,48
579	RUDRAPRAYAG	90004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 06	89,80
580	RUDRAPRAYAG	90004298	V	N	10	N	01-MAY-23 01-MAY-23	205400098 06 00 08	1,76,70
581	RUDRAPRAYAG	90034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 01	5,52,00
582	RUDRAPRAYAG	90034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 03	2,09,76
583	RUDRAPRAYAG	90034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 06	90,60
584	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-23 02-MAY-23	205400098 05 00 01	6,22,00
585	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-23 02-MAY-23	205400098 05 00 03	2,36,36
586	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-23 02-MAY-23	205400098 05 00 06	52,80
587	RUDRAPRAYAG	90024277	V	N	3	N	01-MAY-23 02-MAY-23	205400097 03 00 08	1,65,30
588	RUDRAPRAYAG	90044277	V	N	1	N	01-MAY-23 02-MAY-23	205400097 03 00 08	1,65,30
589	RUDRAPRAYAG	90044277	V	N	2	N	01-MAY-23 02-MAY-23	205400097 03 00 25	6,56
590	RUDRAPRAYAG	90034277	V	N	4	N	01-MAY-23 03-MAY-23	205400097 03 00 08	1,82,40
591	RUDRAPRAYAG	90004276	V	N	6	N	01-MAY-23 04-MAY-23	205400097 03 00 08	1,71,00
592	RUDRAPRAYAG	90004276	V	N	7	N	01-MAY-23 04-MAY-23	205400097 03 00 22	60,00
593	RUDRAPRAYAG	90034277	V	N	5	N	01-MAY-23 12-MAY-23	205400097 03 00 08	60,00
594	RUDRAPRAYAG	90034277	V	N	8	N	01-MAY-23 12-MAY-23	205400097 03 00 27	1,00,00
595	RUDRAPRAYAG	90002286	V	N	9	N	01-MAY-23 18-MAY-23	205400098 05 00 08	1,46,47
596	RUDRAPRAYAG	90004276	V	N	12	N	01-MAY-23 18-MAY-23	205400097 03 00 08	1,85,80
597	RUDRAPRAYAG	90004298	V	N	11	N	01-MAY-23 23-MAY-23	205400098 06 00 08	1,71,00
598	RUDRAPRAYAG	90004276	V	N	10	N	01-MAY-23 31-MAY-23	205400097 03 00 01	62,89,00
599	RUDRAPRAYAG	90004276	V	N	10	N	01-MAY-23 31-MAY-23	205400097 03 00 03	24,16,42
600	RUDRAPRAYAG	90004276	V	N	13	N	01-MAY-23 31-MAY-23	205400097 03 00 04	27,00
601	RUDRAPRAYAG	90004276	V	N	14	N	01-MAY-23 31-MAY-23	205400097 03 00 04	62,00
602	RUDRAPRAYAG	90004276	V	N	10	N	01-MAY-23 31-MAY-23	205400097 03 00 06	3,36,50
603	RUDRAPRAYAG	90004298	V	N	9	N	01-MAY-23 31-MAY-23	205400098 06 00 01	11,00,60
604	RUDRAPRAYAG	90004298	V	N	9	N	01-MAY-23 31-MAY-23	205400098 06 00 03	4,16,48
605	RUDRAPRAYAG	90004298	V	N	9	N	01-MAY-23 31-MAY-23	205400098 06 00 06	89,80
606	RUDRAPRAYAG	90024277	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 01	22,78,00
607	RUDRAPRAYAG	90024277	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 03	8,65,64
608	RUDRAPRAYAG	90024277	V	N	12	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,67,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	RUDRAPRAYAG	90044277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 01	29,12,00
610	RUDRAPRAYAG	90044277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 03	11,06,56
611	RUDRAPRAYAG	90044277	V	N	11	N	01-MAY-23 31-MAY-23	205400097 03 00 06	1,39,70
612	SECRETARIAT	12004293	V	N	1	N	01-MAY-23 01-MAY-23	205400095 05 00 01	1,04,63,00
613	SECRETARIAT	12004293	V	N	1	N	01-MAY-23 01-MAY-23	205400095 05 00 03	39,75,94
614	SECRETARIAT	12004293	V	N	1	N	01-MAY-23 01-MAY-23	205400095 05 00 06	9,42,80
615	SECRETARIAT	12004275	V	N	1	N	01-MAY-23 02-MAY-23	205400097 04 00 08	3,42,00
616	SECRETARIAT	12004279	V	N	2	N	01-MAY-23 02-MAY-23	205400095 03 00 01	4,42,00
617	SECRETARIAT	12004279	V	N	2	N	01-MAY-23 02-MAY-23	205400095 03 00 03	1,67,96
618	SECRETARIAT	12004279	V	N	2	N	01-MAY-23 02-MAY-23	205400095 03 00 06	29,95
619	SECRETARIAT	12004293	V	N	3	N	01-MAY-23 03-MAY-23	205400095 05 00 29	2,43,10
620	SECRETARIAT	12004279	V	N	2	N	01-MAY-23 04-MAY-23	205400095 07 00 22	1,49,50
621	SECRETARIAT	12004293	V	N	6	N	01-MAY-23 04-MAY-23	205400095 05 00 08	3,80,73
622	SECRETARIAT	12004293	V	N	4	N	01-MAY-23 04-MAY-23	205400095 05 00 29	5,41,74
623	SECRETARIAT	12004317	V	N	5	N	01-MAY-23 04-MAY-23	205400098 06 00 08	18,41,10
624	SECRETARIAT	12004279	V	N	10	N	01-MAY-23 08-MAY-23	205400095 03 00 08	23,94,00
625	SECRETARIAT	12004279	V	N	8	N	01-MAY-23 08-MAY-23	205400095 03 00 08	22,73,26
626	SECRETARIAT	12004293	V	N	7	N	01-MAY-23 08-MAY-23	205400095 05 00 08	5,13,00
627	SECRETARIAT	12004317	V	N	9	N	01-MAY-23 08-MAY-23	205400098 06 00 08	15,03,87
628	SECRETARIAT	12004317	V	N	3	N	01-MAY-23 09-MAY-23	205400098 06 00 01	5,36,00
629	SECRETARIAT	12004317	V	N	11	N	01-MAY-23 09-MAY-23	205400098 06 00 02	40,00
630	SECRETARIAT	12004317	V	N	3	N	01-MAY-23 09-MAY-23	205400098 06 00 03	2,03,68
631	SECRETARIAT	12004317	V	N	3	N	01-MAY-23 09-MAY-23	205400098 06 00 06	8,80
632	SECRETARIAT	12004279	V	N	15	N	01-MAY-23 11-MAY-23	205400095 03 00 08	14,63,47
633	SECRETARIAT	12004317	V	N	14	N	01-MAY-23 11-MAY-23	205400098 06 00 22	1,08,44
634	SECRETARIAT	12004317	V	N	13	N	01-MAY-23 11-MAY-23	205400098 06 00 25	73,21
635	SECRETARIAT	12004317	V	N	16	N	01-MAY-23 11-MAY-23	205400098 06 00 25	4,00
636	SECRETARIAT	12004317	V	N	17	N	01-MAY-23 11-MAY-23	205400098 06 00 25	1,45,98
637	SECRETARIAT	12004317	V	N	12	N	01-MAY-23 11-MAY-23	205400098 06 00 27	19,98,71
638	SECRETARIAT	12004275	V	N	19	N	01-MAY-23 16-MAY-23	205400097 04 00 20	55,50
639	SECRETARIAT	12004275	V	N	18	N	01-MAY-23 16-MAY-23	205400097 04 00 22	3,87,00
640	SECRETARIAT	12004275	V	N	20	N	01-MAY-23 16-MAY-23	205400097 04 00 22	26,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004279	V	N	22	N	01-MAY-23 16-MAY-23	205400095 03 00 22	1,80,40
642	SECRETARIAT	12004279	V	N	21	N	01-MAY-23 16-MAY-23	205400095 07 00 27	1,03,47,54
643	SECRETARIAT	12004317	V	N	23	N	01-MAY-23 16-MAY-23	205400098 06 00 02	40,00
644	SECRETARIAT	12004317	V	N	24	N	01-MAY-23 17-MAY-23	205400098 06 00 25	1,45,87
645	SECRETARIAT	12004317	V	N	25	N	01-MAY-23 17-MAY-23	205400098 06 00 25	4,00
646	SECRETARIAT	12004279	V	N	27	N	01-MAY-23 19-MAY-23	205400095 03 00 22	45,00
647	SECRETARIAT	12004279	V	N	28	N	01-MAY-23 19-MAY-23	205400095 03 00 22	45,50
648	SECRETARIAT	12004279	V	N	29	N	01-MAY-23 19-MAY-23	205400095 03 00 22	1,95,34
649	SECRETARIAT	12004293	V	N	26	N	01-MAY-23 19-MAY-23	205400095 05 00 25	50,93
650	SECRETARIAT	12004293	V	N	30	N	01-MAY-23 19-MAY-23	205400095 05 00 27	1,29,94
651	SECRETARIAT	12004279	V	N	31	N	01-MAY-23 20-MAY-23	205400095 03 00 27	1,39,00
652	SECRETARIAT	12004279	V	N	32	N	01-MAY-23 20-MAY-23	205400095 03 00 27	7,58,32
653	SECRETARIAT	12004279	V	N	35	N	01-MAY-23 23-MAY-23	205400095 07 00 25	5,80,86
654	SECRETARIAT	12004279	V	N	33	N	01-MAY-23 23-MAY-23	205400095 07 00 26	1,04,01,70
655	SECRETARIAT	12004293	V	N	34	N	01-MAY-23 23-MAY-23	205400095 05 00 21	39,53
656	SECRETARIAT	12004279	V	N	4	N	01-MAY-23 25-MAY-23	205400095 03 00 01	1,12,00
657	SECRETARIAT	12004279	V	N	4	N	01-MAY-23 25-MAY-23	205400095 03 00 03	42,56
658	SECRETARIAT	12004279	V	N	4	N	01-MAY-23 25-MAY-23	205400095 03 00 06	14,25
659	SECRETARIAT	12004279	V	N	36	N	01-MAY-23 25-MAY-23	205400095 03 00 25	2,65,50
660	SECRETARIAT	12004279	V	N	47	N	01-MAY-23 29-MAY-23	205400095 03 00 22	2,04,08
661	SECRETARIAT	12004279	V	N	40	N	01-MAY-23 29-MAY-23	205400095 03 00 25	9,09,35
662	SECRETARIAT	12004279	V	N	44	N	01-MAY-23 29-MAY-23	205400095 03 00 25	1,15,00
663	SECRETARIAT	12004279	V	N	42	N	01-MAY-23 29-MAY-23	205400095 03 00 29	2,63,47
664	SECRETARIAT	12004293	V	N	37	N	01-MAY-23 29-MAY-23	205400095 05 00 22	53,10
665	SECRETARIAT	12004293	V	N	38	N	01-MAY-23 29-MAY-23	205400095 05 00 22	34,20
666	SECRETARIAT	12004293	V	N	39	N	01-MAY-23 29-MAY-23	205400095 05 00 22	1,73,40
667	SECRETARIAT	12004293	V	N	41	N	01-MAY-23 29-MAY-23	205400095 05 00 22	18,46
668	SECRETARIAT	12004293	V	N	45	N	01-MAY-23 29-MAY-23	205400095 05 00 22	8,00
669	SECRETARIAT	12004293	V	N	46	N	01-MAY-23 29-MAY-23	205400095 05 00 22	5,00
670	SECRETARIAT	12004293	V	N	43	N	01-MAY-23 29-MAY-23	205400095 05 00 29	1,98,71
671	SECRETARIAT	12004317	V	N	48	N	01-MAY-23 30-MAY-23	205400098 06 00 25	56,43
672	SECRETARIAT	12004275	V	N	13	N	01-MAY-23 31-MAY-23	205400097 04 00 01	28,47,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12004275	V N	13	N	01-MAY-23	31-MAY-23	205400097 04 00 03	10,81,86
674	SECRETARIAT	12004275	V N	13	N	01-MAY-23	31-MAY-23	205400097 04 00 06	3,37,60
675	SECRETARIAT	12004279	V N	10	N	01-MAY-23	31-MAY-23	205400095 03 00 01	1,82,78,62
676	SECRETARIAT	12004279	V N	10	N	01-MAY-23	31-MAY-23	205400095 03 00 03	69,45,88
677	SECRETARIAT	12004279	V N	10	N	01-MAY-23	31-MAY-23	205400095 03 00 06	17,83,12
678	SECRETARIAT	12004293	V N	12	N	01-MAY-23	31-MAY-23	205400095 05 00 01	97,63,00
679	SECRETARIAT	12004293	V N	12	N	01-MAY-23	31-MAY-23	205400095 05 00 03	37,09,94
680	SECRETARIAT	12004293	V N	12	N	01-MAY-23	31-MAY-23	205400095 05 00 06	8,80,50
681	SECRETARIAT	12004317	V N	11	N	01-MAY-23	31-MAY-23	205400098 06 00 01	2,09,65,00
682	SECRETARIAT	12004317	V N	11	N	01-MAY-23	31-MAY-23	205400098 06 00 03	79,66,70
683	SECRETARIAT	12004317	V N	11	N	01-MAY-23	31-MAY-23	205400098 06 00 06	20,03,00
684	TEHRI GARHWAL	61004298	V N	1	N	01-MAY-23	01-MAY-23	205400098 06 00 01	19,59,00
685	TEHRI GARHWAL	61004298	V N	1	N	01-MAY-23	01-MAY-23	205400098 06 00 03	7,44,42
686	TEHRI GARHWAL	61004298	V N	1	N	01-MAY-23	01-MAY-23	205400098 06 00 06	1,56,10
687	TEHRI GARHWAL	61034277	V N	1	N	01-MAY-23	01-MAY-23	205400097 03 00 08	1,71,00
688	TEHRI GARHWAL	61034277	V N	2	N	01-MAY-23	01-MAY-23	205400097 03 00 27	5,00
689	TEHRI GARHWAL	61014277	V N	2	N	01-MAY-23	02-MAY-23	205400097 03 00 01	22,01,00
690	TEHRI GARHWAL	61014277	V N	2	N	01-MAY-23	02-MAY-23	205400097 03 00 03	8,36,38
691	TEHRI GARHWAL	61014277	V N	2	N	01-MAY-23	02-MAY-23	205400097 03 00 06	1,24,90
692	TEHRI GARHWAL	61054277	V N	3	N	01-MAY-23	03-MAY-23	205400097 03 00 08	1,50,59
693	TEHRI GARHWAL	61054277	V N	5	N	01-MAY-23	03-MAY-23	205400097 03 00 08	1,74,17
694	TEHRI GARHWAL	61054277	V N	6	N	01-MAY-23	03-MAY-23	205400097 03 00 08	1,50,59
695	TEHRI GARHWAL	61054277	V N	4	N	01-MAY-23	03-MAY-23	205400097 03 00 22	30,00
696	TEHRI GARHWAL	61002286	V N	8	N	01-MAY-23	04-MAY-23	205400098 05 00 08	1,45,57
697	TEHRI GARHWAL	61004298	V N	7	N	01-MAY-23	04-MAY-23	205400098 06 00 08	1,76,70
698	TEHRI GARHWAL	61024277	V N	9	N	01-MAY-23	04-MAY-23	205400097 03 00 04	15,00
699	TEHRI GARHWAL	61024277	V N	10	N	01-MAY-23	04-MAY-23	205400097 03 00 08	1,65,30
700	TEHRI GARHWAL	61024277	V N	11	N	01-MAY-23	04-MAY-23	205400097 03 00 22	10,00
701	TEHRI GARHWAL	61004276	V N	12	N	01-MAY-23	06-MAY-23	205400097 03 00 08	1,71,00
702	TEHRI GARHWAL	61004276	V N	14	N	01-MAY-23	06-MAY-23	205400097 03 00 08	4,95,90
703	TEHRI GARHWAL	61004276	V N	13	N	01-MAY-23	06-MAY-23	205400097 03 00 22	40,00
704	TEHRI GARHWAL	61054277	V N	16	N	01-MAY-23	16-MAY-23	205400097 03 00 04	92,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61054277	V	N	17	N	01-MAY-23	16-MAY-23	205400097 03 00 04	15,50
706	TEHRI GARHWAL	61044277	V	N	15	N	01-MAY-23	18-MAY-23	205400097 03 00 22	60,00
707	TEHRI GARHWAL	61044277	V	N	19	N	01-MAY-23	23-MAY-23	205400097 03 00 04	32,25
708	TEHRI GARHWAL	61044277	V	N	18	N	01-MAY-23	23-MAY-23	205400097 03 00 22	25,00
709	TEHRI GARHWAL	61014277	V	N	20	N	01-MAY-23	24-MAY-23	205400097 03 00 04	1,65,53
710	TEHRI GARHWAL	61014277	V	N	21	N	01-MAY-23	24-MAY-23	205400097 03 00 22	44,10
711	TEHRI GARHWAL	61024277	V	N	22	N	01-MAY-23	25-MAY-23	205400097 03 00 22	17,64
712	TEHRI GARHWAL	61024277	V	N	25	N	01-MAY-23	29-MAY-23	205400097 03 00 04	10,25
713	TEHRI GARHWAL	61024277	V	N	26	N	01-MAY-23	29-MAY-23	205400097 03 00 04	8,50
714	TEHRI GARHWAL	61014277	V	N	23	N	01-MAY-23	30-MAY-23	205400097 03 00 04	20,60
715	TEHRI GARHWAL	61004276	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 01	63,22,65
716	TEHRI GARHWAL	61004276	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 03	24,02,61
717	TEHRI GARHWAL	61004276	V	N	13	N	01-MAY-23	31-MAY-23	205400097 03 00 06	4,09,63
718	TEHRI GARHWAL	61014277	V	N	9	N	01-MAY-23	31-MAY-23	205400097 03 00 01	22,01,00
719	TEHRI GARHWAL	61014277	V	N	9	N	01-MAY-23	31-MAY-23	205400097 03 00 03	8,36,38
720	TEHRI GARHWAL	61014277	V	N	9	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,24,90
721	TEHRI GARHWAL	61014277	V	N	24	N	01-MAY-23	31-MAY-23	205400097 03 00 08	1,71,00
722	TEHRI GARHWAL	61024277	V	N	14	N	01-MAY-23	31-MAY-23	205400097 03 00 01	13,94,00
723	TEHRI GARHWAL	61024277	V	N	14	N	01-MAY-23	31-MAY-23	205400097 03 00 03	5,29,72
724	TEHRI GARHWAL	61024277	V	N	14	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,00,50
725	TEHRI GARHWAL	61034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 01	16,74,60
726	TEHRI GARHWAL	61034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 03	6,32,70
727	TEHRI GARHWAL	61034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 06	55,80
728	TEHRI GARHWAL	61044277	V	N	12	N	01-MAY-23	31-MAY-23	205400097 03 00 01	16,84,00
729	TEHRI GARHWAL	61044277	V	N	12	N	01-MAY-23	31-MAY-23	205400097 03 00 03	6,39,92
730	TEHRI GARHWAL	61044277	V	N	12	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,21,20
731	TEHRI GARHWAL	61054277	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 01	17,96,00
732	TEHRI GARHWAL	61054277	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 03	6,82,48
733	TEHRI GARHWAL	61054277	V	N	15	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,31,80
734	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-MAY-23	01-MAY-23	205400097 03 00 01	20,19,33
735	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-MAY-23	01-MAY-23	205400097 03 00 03	7,67,35

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736	UDHAM SINGH NAGAR	75014277	V	N	3	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,18,10
737	UDHAM SINGH NAGAR	75034277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,65,30
738	UDHAM SINGH NAGAR	75044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 01	22,34,00
739	UDHAM SINGH NAGAR	75044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 03	8,48,92
740	UDHAM SINGH NAGAR	75044277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,51,60
741	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 01	24,21,00
742	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 03	9,19,98
743	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,69,10
744	UDHAM SINGH NAGAR	75064277	V	N	1	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,65,30
745	UDHAM SINGH NAGAR	75074277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 01	22,96,00
746	UDHAM SINGH NAGAR	75074277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 03	8,72,48
747	UDHAM SINGH NAGAR	75074277	V	N	4	N 01-MAY-23	01-MAY-23	205400097 03 00 06	1,87,40
748	UDHAM SINGH NAGAR	75074277	V	N	10	N 01-MAY-23	01-MAY-23	205400097 03 00 08	40,00
749	UDHAM SINGH NAGAR	75074277	V	N	8	N 01-MAY-23	01-MAY-23	205400097 03 00 08	96,90
750	UDHAM SINGH NAGAR	75074277	V	N	9	N 01-MAY-23	01-MAY-23	205400097 03 00 08	1,65,30
751	UDHAM SINGH NAGAR	75024277	V	N	3	N 01-MAY-23	02-MAY-23	205400097 03 00 04	69,27
752	UDHAM SINGH NAGAR	75044277	V	N	5	N 01-MAY-23	02-MAY-23	205400097 03 00 04	26,44
753	UDHAM SINGH NAGAR	75044277	V	N	6	N 01-MAY-23	02-MAY-23	205400097 03 00 04	22,40
754	UDHAM SINGH NAGAR	75044277	V	N	7	N 01-MAY-23	02-MAY-23	205400097 03 00 04	16,80
755	UDHAM SINGH NAGAR	75044277	V	N	4	N 01-MAY-23	02-MAY-23	205400097 03 00 08	1,71,00
756	UDHAM SINGH NAGAR	75004298	V	N	17	N 01-MAY-23	03-MAY-23	205400098 06 00 04	3,72,05
757	UDHAM SINGH NAGAR	75004298	V	N	18	N 01-MAY-23	03-MAY-23	205400098 06 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
758	UDHAM SINGH NAGAR	75004276	V	N	11 N	01-MAY-23	04-MAY-23	205400097 03 00 02	45,00
759	UDHAM SINGH NAGAR	75004276	V	N	12 N	01-MAY-23	04-MAY-23	205400097 03 00 02	91,64
760	UDHAM SINGH NAGAR	75004276	V	N	13 N	01-MAY-23	04-MAY-23	205400097 03 00 04	32,18
761	UDHAM SINGH NAGAR	75004276	V	N	14 N	01-MAY-23	04-MAY-23	205400097 03 00 04	1,53,46
762	UDHAM SINGH NAGAR	75004298	V	N	15 N	01-MAY-23	04-MAY-23	205400098 06 00 08	1,14,00
763	UDHAM SINGH NAGAR	75024277	V	N	19 N	01-MAY-23	12-MAY-23	205400097 03 00 22	1,18,00
764	UDHAM SINGH NAGAR	75034277	V	N	20 N	01-MAY-23	16-MAY-23	205400097 03 00 04	31,08
765	UDHAM SINGH NAGAR	75014277	V	N	21 N	01-MAY-23	17-MAY-23	205400097 03 00 08	3,36,30
766	UDHAM SINGH NAGAR	75014277	V	N	22 N	01-MAY-23	17-MAY-23	205400097 03 00 25	10,56
767	UDHAM SINGH NAGAR	75034277	V	N	23 N	01-MAY-23	18-MAY-23	205400097 03 00 27	30,00
768	UDHAM SINGH NAGAR	75004276	V	N	24 N	01-MAY-23	19-MAY-23	205400097 03 00 08	1,90,36
769	UDHAM SINGH NAGAR	75004276	V	N	27 N	01-MAY-23	19-MAY-23	205400097 03 00 20	3,93,32
770	UDHAM SINGH NAGAR	75004276	V	N	28 N	01-MAY-23	19-MAY-23	205400097 03 00 20	3,91,17
771	UDHAM SINGH NAGAR	75004276	V	N	29 N	01-MAY-23	19-MAY-23	205400097 03 00 20	50,74
772	UDHAM SINGH NAGAR	75004276	V	N	25 N	01-MAY-23	19-MAY-23	205400097 03 00 22	26,99
773	UDHAM SINGH NAGAR	75004276	V	N	30 N	01-MAY-23	19-MAY-23	205400097 03 00 22	37,11
774	UDHAM SINGH NAGAR	75004276	V	N	31 N	01-MAY-23	19-MAY-23	205400097 03 00 22	26,99
775	UDHAM SINGH NAGAR	75004276	V	N	26 N	01-MAY-23	19-MAY-23	205400097 03 00 29	2,15,88
776	UDHAM SINGH NAGAR	75002286	V	N	32 N	01-MAY-23	20-MAY-23	205400098 05 00 08	1,71,00
777	UDHAM SINGH NAGAR	75002286	V	N	33 N	01-MAY-23	23-MAY-23	205400098 05 00 20	78,23
778	UDHAM SINGH NAGAR	75002286	V	N	34 N	01-MAY-23	23-MAY-23	205400098 05 00 25	7,80
779	UDHAM SINGH NAGAR	75004276	V	N	35 N	01-MAY-23	23-MAY-23	205400097 03 00 22	15,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
780	UDHAM SINGH NAGAR	75004276	V	N	36	N 01-MAY-23	23-MAY-23	205400097 03 00 22	1,00,00
781	UDHAM SINGH NAGAR	75004276	V	N	38	N 01-MAY-23	23-MAY-23	205400097 03 00 22	1,07,38
782	UDHAM SINGH NAGAR	75004276	V	N	39	N 01-MAY-23	23-MAY-23	205400097 03 00 22	29,65
783	UDHAM SINGH NAGAR	75004276	V	N	40	N 01-MAY-23	23-MAY-23	205400097 03 00 22	16,50
784	UDHAM SINGH NAGAR	75004276	V	N	37	N 01-MAY-23	23-MAY-23	205400097 03 00 25	97,64
785	UDHAM SINGH NAGAR	75004298	V	N	42	N 01-MAY-23	25-MAY-23	205400098 06 00 25	23,74
786	UDHAM SINGH NAGAR	75004298	V	N	44	N 01-MAY-23	25-MAY-23	205400098 06 00 25	10,02
787	UDHAM SINGH NAGAR	75014277	V	N	41	N 01-MAY-23	26-MAY-23	205400097 03 00 22	20,00
788	UDHAM SINGH NAGAR	75014277	V	N	43	N 01-MAY-23	26-MAY-23	205400097 03 00 27	30,00
789	UDHAM SINGH NAGAR	75002286	V	N	17	N 01-MAY-23	31-MAY-23	205400098 05 00 01	14,00,00
790	UDHAM SINGH NAGAR	75002286	V	N	17	N 01-MAY-23	31-MAY-23	205400098 05 00 03	5,32,00
791	UDHAM SINGH NAGAR	75002286	V	N	17	N 01-MAY-23	31-MAY-23	205400098 05 00 06	1,30,70
792	UDHAM SINGH NAGAR	75004276	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 01	1,14,29,00
793	UDHAM SINGH NAGAR	75004276	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 03	43,81,02
794	UDHAM SINGH NAGAR	75004276	V	N	18	N 01-MAY-23	31-MAY-23	205400097 03 00 06	8,87,60
795	UDHAM SINGH NAGAR	75004298	V	N	19	N 01-MAY-23	31-MAY-23	205400098 06 00 01	43,14,00
796	UDHAM SINGH NAGAR	75004298	V	N	19	N 01-MAY-23	31-MAY-23	205400098 06 00 03	16,39,32
797	UDHAM SINGH NAGAR	75004298	V	N	19	N 01-MAY-23	31-MAY-23	205400098 06 00 06	3,63,90
798	UDHAM SINGH NAGAR	75024277	V	N	14	N 01-MAY-23	31-MAY-23	205400097 03 00 01	49,68,00
799	UDHAM SINGH NAGAR	75024277	V	N	14	N 01-MAY-23	31-MAY-23	205400097 03 00 03	18,87,84
800	UDHAM SINGH NAGAR	75024277	V	N	14	N 01-MAY-23	31-MAY-23	205400097 03 00 06	3,10,40
801	UDHAM SINGH NAGAR	75034277	V	N	16	N 01-MAY-23	31-MAY-23	205400097 03 00 01	14,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
802	UDHAM SINGH NAGAR	75034277	V	N	16	N	01-MAY-23 31-MAY-23	205400097 03 00 03	5,66,20
803	UDHAM SINGH NAGAR	75034277	V	N	16	N	01-MAY-23 31-MAY-23	205400097 03 00 06	55,20
804	UTTARKASHI	41004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 01	8,87,00
805	UTTARKASHI	41004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 03	3,37,06
806	UTTARKASHI	41004298	V	N	2	N	01-MAY-23 01-MAY-23	205400098 06 00 06	97,50
807	UTTARKASHI	41034277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 08	1,93,80
808	UTTARKASHI	41044277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 01	12,06,00
809	UTTARKASHI	41044277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 03	4,58,28
810	UTTARKASHI	41044277	V	N	1	N	01-MAY-23 01-MAY-23	205400097 03 00 06	14,20
811	UTTARKASHI	41004276	V	N	4	N	01-MAY-23 04-MAY-23	205400097 03 00 01	72,08,00
812	UTTARKASHI	41004276	V	N	4	N	01-MAY-23 04-MAY-23	205400097 03 00 03	27,39,04
813	UTTARKASHI	41004276	V	N	4	N	01-MAY-23 04-MAY-23	205400097 03 00 06	6,71,70
814	UTTARKASHI	41024277	V	N	3	N	01-MAY-23 04-MAY-23	205400097 03 00 01	12,22,00
815	UTTARKASHI	41024277	V	N	3	N	01-MAY-23 04-MAY-23	205400097 03 00 03	4,64,36
816	UTTARKASHI	41024277	V	N	3	N	01-MAY-23 04-MAY-23	205400097 03 00 06	1,04,00
817	UTTARKASHI	41024277	V	N	2	N	01-MAY-23 04-MAY-23	205400097 03 00 08	1,71,00
818	UTTARKASHI	41004276	V	N	3	N	01-MAY-23 08-MAY-23	205400097 03 00 04	60,50
819	UTTARKASHI	41004276	V	N	6	N	01-MAY-23 08-MAY-23	205400097 03 00 08	4,04,70
820	UTTARKASHI	41004276	V	N	7	N	01-MAY-23 08-MAY-23	205400097 03 00 08	4,08,35
821	UTTARKASHI	41004276	V	N	4	N	01-MAY-23 08-MAY-23	205400097 03 00 22	50,00
822	UTTARKASHI	41004276	V	N	5	N	01-MAY-23 08-MAY-23	205400097 03 00 22	50,00
823	UTTARKASHI	41044277	V	N	19	N	01-MAY-23 08-MAY-23	205400097 03 00 08	1,71,00
824	UTTARKASHI	41044277	V	N	20	N	01-MAY-23 08-MAY-23	205400097 03 00 27	17,00
825	UTTARKASHI	41004276	V	N	5	N	01-MAY-23 10-MAY-23	205400097 03 00 01	6,76,50
826	UTTARKASHI	41004276	V	N	6	N	01-MAY-23 10-MAY-23	205400097 03 00 01	6,76,50
827	UTTARKASHI	41004276	V	N	5	N	01-MAY-23 10-MAY-23	205400097 03 00 03	2,57,07
828	UTTARKASHI	41004276	V	N	6	N	01-MAY-23 10-MAY-23	205400097 03 00 03	2,57,07
829	UTTARKASHI	41004276	V	N	5	N	01-MAY-23 10-MAY-23	205400097 03 00 06	60,80
830	UTTARKASHI	41004276	V	N	6	N	01-MAY-23 10-MAY-23	205400097 03 00 06	60,80
831	UTTARKASHI	41004276	V	N	8	N	01-MAY-23 11-MAY-23	205400097 03 00 04	38,00
832	UTTARKASHI	41004276	V	N	9	N	01-MAY-23 11-MAY-23	205400097 03 00 20	35,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	UTTARKASHI	41004276	V	N	14	N	01-MAY-23 12-MAY-23	205400097 03 00 08	1,97,90
834	UTTARKASHI	41004276	V	N	13	N	01-MAY-23 12-MAY-23	205400097 03 00 22	90,69
835	UTTARKASHI	41004276	V	N	15	N	01-MAY-23 12-MAY-23	205400097 03 00 25	5,15,60
836	UTTARKASHI	41004276	V	N	12	N	01-MAY-23 12-MAY-23	205400097 03 00 29	2,08,00
837	UTTARKASHI	41004298	V	N	10	N	01-MAY-23 12-MAY-23	205400098 06 00 02	30,00
838	UTTARKASHI	41004298	V	N	11	N	01-MAY-23 12-MAY-23	205400098 06 00 25	51,98
839	UTTARKASHI	41024277	V	N	7	N	01-MAY-23 15-MAY-23	205400097 03 00 01	1,68,75
840	UTTARKASHI	41024277	V	N	7	N	01-MAY-23 15-MAY-23	205400097 03 00 03	36,25
841	UTTARKASHI	41024277	V	N	16	N	01-MAY-23 15-MAY-23	205400097 03 00 04	35,25
842	UTTARKASHI	41024277	V	N	17	N	01-MAY-23 15-MAY-23	205400097 03 00 04	28,26
843	UTTARKASHI	41024277	V	N	18	N	01-MAY-23 15-MAY-23	205400097 03 00 04	35,30
844	UTTARKASHI	41024277	V	N	7	N	01-MAY-23 15-MAY-23	205400097 03 00 06	1,17,88
845	UTTARKASHI	41004276	V	N	25	N	01-MAY-23 18-MAY-23	205400097 03 00 22	80,00
846	UTTARKASHI	41004298	V	N	34	N	01-MAY-23 18-MAY-23	205400098 06 00 04	18,15
847	UTTARKASHI	41004298	V	N	26	N	01-MAY-23 18-MAY-23	205400098 06 00 22	35,37
848	UTTARKASHI	41004298	V	N	21	N	01-MAY-23 19-MAY-23	205400098 06 00 08	1,49,51
849	UTTARKASHI	41004298	V	N	22	N	01-MAY-23 19-MAY-23	205400098 06 00 23	2,69,06
850	UTTARKASHI	41044277	V	N	23	N	01-MAY-23 23-MAY-23	205400097 03 00 22	8,85
851	UTTARKASHI	41044277	V	N	24	N	01-MAY-23 23-MAY-23	205400097 03 00 25	15,45
852	UTTARKASHI	41004276	V	N	27	N	01-MAY-23 25-MAY-23	205400097 03 00 04	1,54,75
853	UTTARKASHI	41004276	V	N	29	N	01-MAY-23 25-MAY-23	205400097 03 00 04	56,25
854	UTTARKASHI	41004276	V	N	30	N	01-MAY-23 25-MAY-23	205400097 03 00 04	18,00
855	UTTARKASHI	41004276	V	N	33	N	01-MAY-23 25-MAY-23	205400097 03 00 22	18,36
856	UTTARKASHI	41004276	V	N	31	N	01-MAY-23 25-MAY-23	205400097 03 00 25	1,00,65
857	UTTARKASHI	41004276	V	N	28	N	01-MAY-23 25-MAY-23	205400097 03 00 29	25,00
858	UTTARKASHI	41004276	V	N	32	N	01-MAY-23 25-MAY-23	205400097 03 00 29	41,31
859	UTTARKASHI	41002286	V	N	8	N	01-MAY-23 26-MAY-23	205400098 05 00 01	11,98,00
860	UTTARKASHI	41002286	V	N	8	N	01-MAY-23 26-MAY-23	205400098 05 00 03	4,55,24
861	UTTARKASHI	41002286	V	N	8	N	01-MAY-23 26-MAY-23	205400098 05 00 06	1,47,00
862	UTTARKASHI	41002286	V	N	37	N	01-MAY-23 29-MAY-23	205400098 05 00 08	1,59,60
863	UTTARKASHI	41002286	V	N	38	N	01-MAY-23 29-MAY-23	205400098 05 00 08	1,65,30
864	UTTARKASHI	41044277	V	N	35	N	01-MAY-23 30-MAY-23	205400097 03 00 20	75,52

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865	UTTARKASHI	41044277	V	N	36	N	01-MAY-23	30-MAY-23	205400097 03 00 22	55,07
866	UTTARKASHI	41034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 01	13,17,00
867	UTTARKASHI	41034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 03	5,00,46
868	UTTARKASHI	41034277	V	N	10	N	01-MAY-23	31-MAY-23	205400097 03 00 06	1,07,10

64,28,08,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	1	N	01-MAY-23	01-MAY-23	205200091	07 00 01	9,50,00
2	DEHRADUN	01004217	V	N	1	N	01-MAY-23	01-MAY-23	205200091	07 00 03	3,61,00
3	DEHRADUN	01004217	V	N	1	N	01-MAY-23	01-MAY-23	205200091	07 00 06	94,80
4	NAINITAL	36004795	V	N	2	N	01-MAY-23	02-MAY-23	205200091	03 04 01	1,24,46,33
5	NAINITAL	36004795	V	N	2	N	01-MAY-23	02-MAY-23	205200091	03 04 03	47,29,61
6	NAINITAL	36004795	V	N	2	N	01-MAY-23	02-MAY-23	205200091	03 04 06	8,69,07
7	NAINITAL	36004795	V	N	1	N	01-MAY-23	08-MAY-23	205200091	03 04 08	3,53,40
8	NAINITAL	36004795	V	N	2	N	01-MAY-23	08-MAY-23	205200091	03 04 22	1,19,60
9	NAINITAL	36004795	V	N	3	N	01-MAY-23	09-MAY-23	205200091	03 04 01	2,56,06
10	NAINITAL	36004795	V	N	4	N	01-MAY-23	09-MAY-23	205200091	03 04 01	1,57,50
11	NAINITAL	36004795	V	N	3	N	01-MAY-23	09-MAY-23	205200091	03 04 03	97,30
12	NAINITAL	36004795	V	N	4	N	01-MAY-23	09-MAY-23	205200091	03 04 03	59,85
13	NAINITAL	36004795	V	N	3	N	01-MAY-23	09-MAY-23	205200091	03 04 06	22,24
14	NAINITAL	36004795	V	N	4	N	01-MAY-23	09-MAY-23	205200091	03 04 06	13,68
15	NAINITAL	36004795	V	N	10	N	01-MAY-23	15-MAY-23	205200091	03 04 08	31,31,66
16	NAINITAL	36004795	V	N	6	N	01-MAY-23	15-MAY-23	205200091	03 04 08	12,33,23
17	NAINITAL	36004795	V	N	7	N	01-MAY-23	15-MAY-23	205200091	03 04 08	3,42,00
18	NAINITAL	36004795	V	N	8	N	01-MAY-23	15-MAY-23	205200091	03 04 08	6,84,00
19	NAINITAL	36004795	V	N	3	N	01-MAY-23	15-MAY-23	205200091	03 04 22	2,66,20
20	NAINITAL	36004795	V	N	11	N	01-MAY-23	15-MAY-23	205200091	03 04 25	37,93
21	NAINITAL	36004795	V	N	4	N	01-MAY-23	15-MAY-23	205200091	03 04 25	20,61
22	NAINITAL	36004795	V	N	5	N	01-MAY-23	15-MAY-23	205200091	03 04 25	35,29
23	NAINITAL	36004795	V	N	9	N	01-MAY-23	15-MAY-23	205200091	03 04 25	30,37
24	NAINITAL	36004795	V	N	15	N	01-MAY-23	20-MAY-23	205200091	03 04 20	92,36
25	NAINITAL	36004795	V	N	13	N	01-MAY-23	20-MAY-23	205200091	03 04 25	33,30,79
26	NAINITAL	36004795	V	N	14	N	01-MAY-23	20-MAY-23	205200091	03 04 25	4,99,14
27	NAINITAL	36004795	V	N	16	N	01-MAY-23	23-MAY-23	205200091	03 04 08	14,47,80
28	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-23	02-MAY-23	205200091	03 04 08	2,11,00,92
29	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-23	08-MAY-23	205200090	05 00 08	11,52,15
30	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-23	08-MAY-23	205200090	05 00 11	1,66,16
31	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-23	08-MAY-23	205200090	05 00 29	3,22,77
32	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-23	15-MAY-23	205200090	05 00 11	1,60,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAO NEW DELHI	63004261	V	N		7	N	01-MAY-23	16-MAY-23	205200090 05 00 11	12,96
34	PAO NEW DELHI	63004261	V	N		9	N	01-MAY-23	16-MAY-23	205200090 05 00 22	5,92,22
35	PAO NEW DELHI	63004261	V	N		10	N	01-MAY-23	16-MAY-23	205200090 05 00 25	54,66
36	PAO NEW DELHI	63004261	V	N		6	N	01-MAY-23	16-MAY-23	205200090 05 00 25	23,75
37	PAO NEW DELHI	63004261	V	N		8	N	01-MAY-23	16-MAY-23	205200090 05 00 25	5,26,80
38	PAO NEW DELHI	63004261	V	N		12	N	01-MAY-23	19-MAY-23	205200090 05 00 29	2,68,98
39	PAO NEW DELHI	63004261	V	N		15	N	01-MAY-23	19-MAY-23	205200090 05 00 30	9,84
40	PAO NEW DELHI	63004261	V	N		16	N	01-MAY-23	19-MAY-23	205200090 05 00 30	14,81
41	PAO NEW DELHI	63004261	V	N		17	N	01-MAY-23	19-MAY-23	205200090 05 00 30	2,98
42	PAO NEW DELHI	63004261	V	N		11	N	01-MAY-23	19-MAY-23	205200091 03 04 25	32,86
43	PAO NEW DELHI	63004261	V	N		13	N	01-MAY-23	19-MAY-23	205200091 03 04 25	4,79
44	PAO NEW DELHI	63004261	V	N		14	N	01-MAY-23	19-MAY-23	205200091 03 04 25	9,96
45	PAO NEW DELHI	63004261	V	N		18	N	01-MAY-23	19-MAY-23	205200091 03 04 25	38,00
46	PAO NEW DELHI	63004261	V	N		19	N	01-MAY-23	26-MAY-23	205200090 05 00 25	54,67
47	PAO NEW DELHI	63004261	V	N		20	N	01-MAY-23	26-MAY-23	205200091 03 04 25	14,17
48	PAO NEW DELHI	63004261	V	N		21	N	01-MAY-23	26-MAY-23	205200091 03 04 25	1,97,76
49	PAO NEW DELHI	63004261	V	N		22	N	01-MAY-23	26-MAY-23	205200091 03 04 25	23,60
50	PAO NEW DELHI	63004261	V	N		23	N	01-MAY-23	26-MAY-23	205200091 03 04 25	39,48
51	PAO NEW DELHI	63004261	V	N		24	N	01-MAY-23	26-MAY-23	205200091 03 04 25	1,02,18
52	PAO NEW DELHI	63004261	V	N		3	N	01-MAY-23	31-MAY-23	205200090 05 00 01	48,71,00
53	PAO NEW DELHI	63004261	V	N		3	N	01-MAY-23	31-MAY-23	205200090 05 00 03	18,50,98
54	PAO NEW DELHI	63004261	V	N		3	N	01-MAY-23	31-MAY-23	205200090 05 00 06	12,91,86
55	PAO NEW DELHI	63004261	V	N		4	N	01-MAY-23	31-MAY-23	205200091 03 04 01	45,75,20
56	PAO NEW DELHI	63004261	V	N		4	N	01-MAY-23	31-MAY-23	205200091 03 04 03	16,11,96
57	PAO NEW DELHI	63004261	V	N		4	N	01-MAY-23	31-MAY-23	205200091 03 04 06	6,53,26
58	PAURI GARHWAL	42004217	V	N		1	N	01-MAY-23	04-MAY-23	205200091 07 00 01	11,65,80
59	PAURI GARHWAL	42004217	V	N		1	N	01-MAY-23	04-MAY-23	205200091 07 00 03	4,42,32
60	PAURI GARHWAL	42004217	V	N		1	N	01-MAY-23	04-MAY-23	205200091 07 00 06	1,13,50
61	SECRETARIAT	12002211	V	N		1	N	01-MAY-23	01-MAY-23	205200091 12 00 27	1,27,40,11
62	SECRETARIAT	12004650	V	N		1	N	01-MAY-23	01-MAY-23	205200090 03 00 01	7,35,08,00
63	SECRETARIAT	12004650	V	N		2	N	01-MAY-23	01-MAY-23	205200090 03 00 01	3,34,37,65
64	SECRETARIAT	12004650	V	N		3	N	01-MAY-23	01-MAY-23	205200090 03 00 01	14,82,35,40

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004650	V N	5 N	01-MAY-23 01-MAY-23	205200090 03 00 01	20,88,68,00
66	SECRETARIAT	12004650	V N	6 N	01-MAY-23 01-MAY-23	205200090 03 00 01	93,96,00
67	SECRETARIAT	12004650	V N	1 N	01-MAY-23 01-MAY-23	205200090 03 00 03	2,79,33,04
68	SECRETARIAT	12004650	V N	2 N	01-MAY-23 01-MAY-23	205200090 03 00 03	1,27,11,76
69	SECRETARIAT	12004650	V N	3 N	01-MAY-23 01-MAY-23	205200090 03 00 03	5,63,38,95
70	SECRETARIAT	12004650	V N	5 N	01-MAY-23 01-MAY-23	205200090 03 00 03	7,94,53,04
71	SECRETARIAT	12004650	V N	6 N	01-MAY-23 01-MAY-23	205200090 03 00 03	35,70,48
72	SECRETARIAT	12004650	V N	18 N	01-MAY-23 01-MAY-23	205200090 03 00 04	9,98,20
73	SECRETARIAT	12004650	V N	19 N	01-MAY-23 01-MAY-23	205200090 03 00 04	1,99,40
74	SECRETARIAT	12004650	V N	8 N	01-MAY-23 01-MAY-23	205200090 03 00 04	52
75	SECRETARIAT	12004650	V N	1 N	01-MAY-23 01-MAY-23	205200090 03 00 06	99,10,05
76	SECRETARIAT	12004650	V N	2 N	01-MAY-23 01-MAY-23	205200090 03 00 06	42,59,85
77	SECRETARIAT	12004650	V N	3 N	01-MAY-23 01-MAY-23	205200090 03 00 06	1,50,44,90
78	SECRETARIAT	12004650	V N	5 N	01-MAY-23 01-MAY-23	205200090 03 00 06	2,56,78,00
79	SECRETARIAT	12004650	V N	6 N	01-MAY-23 01-MAY-23	205200090 03 00 06	14,68,65
80	SECRETARIAT	12004650	V N	17 N	01-MAY-23 01-MAY-23	205200090 03 00 11	20,50,00
81	SECRETARIAT	12004651	V N	4 N	01-MAY-23 01-MAY-23	205200091 03 04 08	10,39,02
82	SECRETARIAT	12004656	V N	3 N	01-MAY-23 01-MAY-23	205200091 10 00 08	3,53,40
83	SECRETARIAT	12004651	V N	4 N	01-MAY-23 02-MAY-23	205200090 03 00 01	20,22,46,75
84	SECRETARIAT	12004651	V N	4 N	01-MAY-23 02-MAY-23	205200090 03 00 03	7,68,76,57
85	SECRETARIAT	12004651	V N	16 N	01-MAY-23 02-MAY-23	205200090 03 00 04	3,12,63
86	SECRETARIAT	12004651	V N	4 N	01-MAY-23 02-MAY-23	205200090 03 00 06	1,88,94,65
87	SECRETARIAT	12004651	V N	15 N	01-MAY-23 02-MAY-23	205200090 03 00 09	5,30,25
88	SECRETARIAT	12004651	V N	13 N	01-MAY-23 02-MAY-23	205200090 03 00 11	2,70,00
89	SECRETARIAT	12004651	V N	14 N	01-MAY-23 02-MAY-23	205200090 03 00 11	5,40,00
90	SECRETARIAT	12004651	V N	2 N	01-MAY-23 02-MAY-23	205200090 03 00 11	2,70,00
91	SECRETARIAT	12004651	V N	12 N	01-MAY-23 02-MAY-23	205200090 03 00 25	20,78
92	SECRETARIAT	12004651	V N	6 N	01-MAY-23 02-MAY-23	205200090 03 00 25	4,74,74
93	SECRETARIAT	12004651	V N	10 N	01-MAY-23 02-MAY-23	205200091 03 04 25	3,45,71
94	SECRETARIAT	12004651	V N	11 N	01-MAY-23 02-MAY-23	205200091 03 04 25	17,66,79
95	SECRETARIAT	12004651	V N	7 N	01-MAY-23 02-MAY-23	205200091 03 04 25	18,53
96	SECRETARIAT	12004651	V N	9 N	01-MAY-23 02-MAY-23	205200091 03 04 25	2,52,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004268	V	N	22	N	01-MAY-23 03-MAY-23	205200091 04 00 08	1,71,00
98	SECRETARIAT	12004268	V	N	23	N	01-MAY-23 03-MAY-23	205200091 04 00 08	1,27,19,74
99	SECRETARIAT	12004316	V	N	8	N	01-MAY-23 03-MAY-23	205200091 15 00 01	12,50,00
100	SECRETARIAT	12004316	V	N	8	N	01-MAY-23 03-MAY-23	205200091 15 00 03	4,75,00
101	SECRETARIAT	12004316	V	N	25	N	01-MAY-23 03-MAY-23	205200091 15 00 08	1,71,00
102	SECRETARIAT	12004651	V	N	41	N	01-MAY-23 03-MAY-23	205200090 03 00 04	82,00
103	SECRETARIAT	12004651	V	N	34	N	01-MAY-23 03-MAY-23	205200090 03 00 11	2,66
104	SECRETARIAT	12004651	V	N	24	N	01-MAY-23 03-MAY-23	205200090 03 00 20	28,67,20
105	SECRETARIAT	12004651	V	N	32	N	01-MAY-23 03-MAY-23	205200090 03 00 20	4,30,07
106	SECRETARIAT	12004651	V	N	36	N	01-MAY-23 03-MAY-23	205200090 03 00 20	40,20
107	SECRETARIAT	12004651	V	N	43	N	01-MAY-23 03-MAY-23	205200090 03 00 22	9,30,28
108	SECRETARIAT	12002211	V	N	20	N	01-MAY-23 04-MAY-23	205200091 12 00 08	3,42,00
109	SECRETARIAT	12004268	V	N	9	N	01-MAY-23 04-MAY-23	205200091 04 00 01	31,28,00
110	SECRETARIAT	12004268	V	N	9	N	01-MAY-23 04-MAY-23	205200091 04 00 03	11,88,64
111	SECRETARIAT	12004268	V	N	9	N	01-MAY-23 04-MAY-23	205200091 04 00 06	1,72,50
112	SECRETARIAT	12004268	V	N	21	N	01-MAY-23 04-MAY-23	205200091 04 00 08	5,15,25
113	SECRETARIAT	12004651	V	N	26	N	01-MAY-23 04-MAY-23	205200090 03 00 11	21,20,40
114	SECRETARIAT	12004651	V	N	27	N	01-MAY-23 04-MAY-23	205200090 03 00 11	23,66,60
115	SECRETARIAT	12004651	V	N	29	N	01-MAY-23 04-MAY-23	205200090 03 00 11	26,17,00
116	SECRETARIAT	12004651	V	N	35	N	01-MAY-23 04-MAY-23	205200090 11 00 08	3,42,00
117	SECRETARIAT	12004651	V	N	31	N	01-MAY-23 04-MAY-23	205200091 03 04 08	20,34,90
118	SECRETARIAT	12004651	V	N	28	N	01-MAY-23 04-MAY-23	205200091 03 04 25	15,33
119	SECRETARIAT	12004651	V	N	30	N	01-MAY-23 04-MAY-23	205200091 03 04 25	43,61
120	SECRETARIAT	12004651	V	N	38	N	01-MAY-23 04-MAY-23	205200091 03 04 25	7,00
121	SECRETARIAT	12004651	V	N	42	N	01-MAY-23 04-MAY-23	205200091 03 04 25	10,96,92
122	SECRETARIAT	12004651	V	N	37	N	01-MAY-23 04-MAY-23	205200091 03 04 27	2,80,54
123	SECRETARIAT	12004651	V	N	33	N	01-MAY-23 04-MAY-23	205200091 03 04 29	44,00,00
124	SECRETARIAT	12004656	V	N	40	N	01-MAY-23 04-MAY-23	205200091 10 00 08	3,42,00
125	SECRETARIAT	12004664	V	N	39	N	01-MAY-23 04-MAY-23	205200090 12 00 08	7,01,10
126	SECRETARIAT	12004651	V	N	44	N	01-MAY-23 08-MAY-23	205200090 03 00 08	1,36,34,52
127	SECRETARIAT	12004650	V	N	50	N	01-MAY-23 09-MAY-23	205200090 03 00 08	3,05,74,80
128	SECRETARIAT	12004651	V	N	49	N	01-MAY-23 09-MAY-23	205200090 03 00 06	1,42,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	51	N	01-MAY-23 09-MAY-23	205200090 03 00 06	78,00
130	SECRETARIAT	12004651	V	N	52	N	01-MAY-23 09-MAY-23	205200090 03 00 09	17,64,97
131	SECRETARIAT	12004651	V	N	47	N	01-MAY-23 09-MAY-23	205200090 03 00 11	23,65,50
132	SECRETARIAT	12004651	V	N	48	N	01-MAY-23 09-MAY-23	205200090 03 00 11	17,55
133	SECRETARIAT	12004664	V	N	10	N	01-MAY-23 09-MAY-23	205200090 12 00 01	17,25,00
134	SECRETARIAT	12004664	V	N	10	N	01-MAY-23 09-MAY-23	205200090 12 00 03	6,55,50
135	SECRETARIAT	12004664	V	N	10	N	01-MAY-23 09-MAY-23	205200090 12 00 06	1,55,75
136	SECRETARIAT	12004651	V	N	11	N	01-MAY-23 10-MAY-23	205200090 03 00 01	46,15,00
137	SECRETARIAT	12004651	V	N	11	N	01-MAY-23 10-MAY-23	205200090 03 00 03	17,53,70
138	SECRETARIAT	12004651	V	N	11	N	01-MAY-23 10-MAY-23	205200090 03 00 06	5,85,20
139	SECRETARIAT	12004651	V	N	53	N	01-MAY-23 10-MAY-23	205200091 03 04 51	1,04,00,00
140	SECRETARIAT	12004651	V	N	54	N	01-MAY-23 10-MAY-23	205200091 03 04 51	24,60,00
141	SECRETARIAT	12004651	V	N	55	N	01-MAY-23 10-MAY-23	205200091 03 04 51	1,84,80,00
142	SECRETARIAT	12004316	V	N	61	N	01-MAY-23 11-MAY-23	205200091 15 00 08	1,50,59
143	SECRETARIAT	12004650	V	N	67	N	01-MAY-23 11-MAY-23	205200090 03 00 08	2,58,68
144	SECRETARIAT	12004650	V	N	85	N	01-MAY-23 11-MAY-23	205200090 03 00 08	1,73,18,34
145	SECRETARIAT	12004651	V	N	12	N	01-MAY-23 11-MAY-23	205200090 03 00 01	54,73,52
146	SECRETARIAT	12004651	V	N	12	N	01-MAY-23 11-MAY-23	205200090 03 00 03	14,52,31
147	SECRETARIAT	12004651	V	N	63	N	01-MAY-23 11-MAY-23	205200090 03 00 04	10,04,16
148	SECRETARIAT	12004651	V	N	12	N	01-MAY-23 11-MAY-23	205200090 03 00 06	14,60,55
149	SECRETARIAT	12004651	V	N	70	N	01-MAY-23 11-MAY-23	205200090 03 00 11	7,60
150	SECRETARIAT	12004651	V	N	71	N	01-MAY-23 11-MAY-23	205200090 03 00 11	28,55,70
151	SECRETARIAT	12004651	V	N	72	N	01-MAY-23 11-MAY-23	205200090 03 00 11	27,39,70
152	SECRETARIAT	12004651	V	N	68	N	01-MAY-23 11-MAY-23	205200090 03 00 25	19,94
153	SECRETARIAT	12004651	V	N	77	N	01-MAY-23 11-MAY-23	205200091 03 04 08	14,61,06
154	SECRETARIAT	12004651	V	N	76	N	01-MAY-23 11-MAY-23	205200091 03 04 20	55,01
155	SECRETARIAT	12004651	V	N	82	N	01-MAY-23 11-MAY-23	205200091 03 04 20	64,50
156	SECRETARIAT	12004651	V	N	64	N	01-MAY-23 11-MAY-23	205200091 03 04 22	1,10,03
157	SECRETARIAT	12004651	V	N	73	N	01-MAY-23 11-MAY-23	205200091 03 04 22	1,82,77
158	SECRETARIAT	12004651	V	N	74	N	01-MAY-23 11-MAY-23	205200091 03 04 22	33,24
159	SECRETARIAT	12004651	V	N	65	N	01-MAY-23 11-MAY-23	205200091 03 04 25	29,43
160	SECRETARIAT	12004651	V	N	69	N	01-MAY-23 11-MAY-23	205200091 03 04 25	13,31

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161	SECRETARIAT	12004651	V	N	78	N 01-MAY-23	11-MAY-23	205200091 03 04 25	1,50,21
162	SECRETARIAT	12004651	V	N	66	N 01-MAY-23	11-MAY-23	205200091 03 04 29	22,81
163	SECRETARIAT	12004651	V	N	75	N 01-MAY-23	11-MAY-23	205200091 03 04 29	5,53,60
164	SECRETARIAT	12004651	V	N	79	N 01-MAY-23	11-MAY-23	205200091 03 04 29	3,17,50
165	SECRETARIAT	12004651	V	N	84	N 01-MAY-23	11-MAY-23	205200091 03 04 29	1,48,87
166	SECRETARIAT	12004651	V	N	80	N 01-MAY-23	11-MAY-23	205200091 09 00 08	1,74,17
167	SECRETARIAT	12004651	V	N	83	N 01-MAY-23	11-MAY-23	205200091 09 00 08	1,90,36
168	SECRETARIAT	12004268	V	N	13	N 01-MAY-23	12-MAY-23	205200091 04 00 01	9,41,00
169	SECRETARIAT	12004268	V	N	15	N 01-MAY-23	12-MAY-23	205200091 04 00 01	9,41,00
170	SECRETARIAT	12004268	V	N	13	N 01-MAY-23	12-MAY-23	205200091 04 00 03	3,57,58
171	SECRETARIAT	12004268	V	N	15	N 01-MAY-23	12-MAY-23	205200091 04 00 03	3,57,58
172	SECRETARIAT	12004316	V	N	87	N 01-MAY-23	12-MAY-23	205200091 15 00 08	1,71,00
173	SECRETARIAT	12004316	V	N	89	N 01-MAY-23	12-MAY-23	205200091 15 00 08	3,40,96
174	SECRETARIAT	12004651	V	N	14	N 01-MAY-23	12-MAY-23	205200090 03 00 01	22,44,00
175	SECRETARIAT	12004651	V	N	14	N 01-MAY-23	12-MAY-23	205200090 03 00 03	8,52,72
176	SECRETARIAT	12004651	V	N	14	N 01-MAY-23	12-MAY-23	205200090 03 00 06	2,91,60
177	SECRETARIAT	12004664	V	N	88	N 01-MAY-23	12-MAY-23	205200090 12 00 08	15,85,07
178	SECRETARIAT	12004650	V	N	99	N 01-MAY-23	15-MAY-23	205200090 03 00 04	45,00
179	SECRETARIAT	12004650	V	N	98	N 01-MAY-23	15-MAY-23	205200090 03 00 09	7,83,93
180	SECRETARIAT	12004651	V	N	90	N 01-MAY-23	15-MAY-23	205200090 03 00 06	2,40,00
181	SECRETARIAT	12004651	V	N	91	N 01-MAY-23	15-MAY-23	205200090 03 00 09	13,56
182	SECRETARIAT	12004651	V	N	93	N 01-MAY-23	15-MAY-23	205200090 03 00 11	14,05
183	SECRETARIAT	12004651	V	N	94	N 01-MAY-23	15-MAY-23	205200090 03 00 11	5,13,00
184	SECRETARIAT	12004651	V	N	97	N 01-MAY-23	15-MAY-23	205200090 03 00 27	37,67,58
185	SECRETARIAT	12004651	V	N	92	N 01-MAY-23	15-MAY-23	205200091 03 04 11	1,50,00
186	SECRETARIAT	12004664	V	N	95	N 01-MAY-23	15-MAY-23	205200090 12 00 08	7,43,26
187	SECRETARIAT	12004664	V	N	96	N 01-MAY-23	15-MAY-23	205200090 12 00 08	6,84,00
188	SECRETARIAT	12004650	V	N	106	N 01-MAY-23	16-MAY-23	205200090 03 00 11	46,50
189	SECRETARIAT	12004651	V	N	107	N 01-MAY-23	16-MAY-23	205200090 03 00 08	1,23,73,62
190	SECRETARIAT	12004651	V	N	101	N 01-MAY-23	16-MAY-23	205200090 03 00 20	2,14,76
191	SECRETARIAT	12004651	V	N	105	N 01-MAY-23	16-MAY-23	205200090 03 00 22	8,69,61
192	SECRETARIAT	12004651	V	N	109	N 01-MAY-23	16-MAY-23	205200090 03 00 22	3,54,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004651	V	N	108	N	01-MAY-23 16-MAY-23	205200090 03 00 26	11,99,62
194	SECRETARIAT	12004651	V	N	102	N	01-MAY-23 16-MAY-23	205200090 03 00 30	10,34
195	SECRETARIAT	12004651	V	N	103	N	01-MAY-23 16-MAY-23	205200091 03 04 22	1,70,42
196	SECRETARIAT	12004651	V	N	104	N	01-MAY-23 16-MAY-23	205200091 03 04 27	5,61,09
197	SECRETARIAT	12004651	V	N	100	N	01-MAY-23 16-MAY-23	205200091 03 04 29	3,21,72
198	SECRETARIAT	12004651	V	N	16	N	01-MAY-23 17-MAY-23	205200090 03 00 01	45,40,20
199	SECRETARIAT	12004651	V	N	16	N	01-MAY-23 17-MAY-23	205200090 03 00 03	17,25,28
200	SECRETARIAT	12004651	V	N	16	N	01-MAY-23 17-MAY-23	205200090 03 00 06	5,75,48
201	SECRETARIAT	12004651	V	N	111	N	01-MAY-23 17-MAY-23	205200091 03 04 08	15,24,59
202	SECRETARIAT	12004651	V	N	112	N	01-MAY-23 17-MAY-23	205200091 03 04 08	6,84,00
203	SECRETARIAT	12004651	V	N	113	N	01-MAY-23 17-MAY-23	205200091 03 04 08	51,30,98
204	SECRETARIAT	12004651	V	N	114	N	01-MAY-23 17-MAY-23	205200091 03 04 08	5,13,00
205	SECRETARIAT	12004651	V	N	115	N	01-MAY-23 17-MAY-23	205200091 03 04 08	39,19,73
206	SECRETARIAT	12004651	V	N	116	N	01-MAY-23 17-MAY-23	205200091 03 04 08	9,97,50
207	SECRETARIAT	12004651	V	N	117	N	01-MAY-23 17-MAY-23	205200091 03 04 08	4,62,45
208	SECRETARIAT	12004651	V	N	118	N	01-MAY-23 17-MAY-23	205200091 03 04 08	1,42,33,37
209	SECRETARIAT	12004651	V	N	119	N	01-MAY-23 17-MAY-23	205200091 03 04 08	18,71,87
210	SECRETARIAT	12004651	V	N	120	N	01-MAY-23 17-MAY-23	205200091 03 04 08	17,48,10
211	SECRETARIAT	12004651	V	N	121	N	01-MAY-23 17-MAY-23	205200091 03 04 08	13,22,43
212	SECRETARIAT	12004651	V	N	122	N	01-MAY-23 17-MAY-23	205200091 03 04 08	5,16,52
213	SECRETARIAT	12004651	V	N	123	N	01-MAY-23 17-MAY-23	205200091 03 04 08	24,22,88
214	SECRETARIAT	12004651	V	N	124	N	01-MAY-23 17-MAY-23	205200091 03 04 08	45,71,64
215	SECRETARIAT	12004651	V	N	125	N	01-MAY-23 17-MAY-23	205200091 03 04 08	6,84,00
216	SECRETARIAT	12004651	V	N	126	N	01-MAY-23 17-MAY-23	205200091 03 04 08	6,85,29
217	SECRETARIAT	12004651	V	N	127	N	01-MAY-23 17-MAY-23	205200091 03 04 08	53,81,85
218	SECRETARIAT	12004651	V	N	129	N	01-MAY-23 17-MAY-23	205200091 03 04 08	66,63,24
219	SECRETARIAT	12004651	V	N	110	N	01-MAY-23 17-MAY-23	205200091 03 04 51	4,23,30,00
220	SECRETARIAT	12004651	V	N	128	N	01-MAY-23 17-MAY-23	205200091 09 00 08	1,90,36
221	SECRETARIAT	12002211	V	N	132	N	01-MAY-23 19-MAY-23	205200091 12 00 08	1,90,36
222	SECRETARIAT	12002211	V	N	133	N	01-MAY-23 19-MAY-23	205200091 12 00 08	1,90,36
223	SECRETARIAT	12002211	V	N	149	N	01-MAY-23 19-MAY-23	205200091 12 00 08	2,10,45
224	SECRETARIAT	12004650	V	N	17	N	01-MAY-23 19-MAY-23	205200090 03 00 01	3,33,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004650	V	N	18	N	01-MAY-23 19-MAY-23	205200090 03 00 01	4,90,00
226	SECRETARIAT	12004650	V	N	19	N	01-MAY-23 19-MAY-23	205200090 03 00 01	1,53,88
227	SECRETARIAT	12004650	V	N	17	N	01-MAY-23 19-MAY-23	205200090 03 00 03	1,26,59
228	SECRETARIAT	12004650	V	N	18	N	01-MAY-23 19-MAY-23	205200090 03 00 03	1,86,20
229	SECRETARIAT	12004650	V	N	19	N	01-MAY-23 19-MAY-23	205200090 03 00 03	58,48
230	SECRETARIAT	12004650	V	N	17	N	01-MAY-23 19-MAY-23	205200090 03 00 06	61,31
231	SECRETARIAT	12004650	V	N	19	N	01-MAY-23 19-MAY-23	205200090 03 00 06	28,50
232	SECRETARIAT	12004650	V	N	134	N	01-MAY-23 19-MAY-23	205200090 03 00 08	5,07,97,81
233	SECRETARIAT	12004651	V	N	20	N	01-MAY-23 19-MAY-23	205200090 03 00 01	53,45,38
234	SECRETARIAT	12004651	V	N	20	N	01-MAY-23 19-MAY-23	205200090 03 00 03	14,43,25
235	SECRETARIAT	12004651	V	N	136	N	01-MAY-23 19-MAY-23	205200090 03 00 04	2,29,67
236	SECRETARIAT	12004651	V	N	144	N	01-MAY-23 19-MAY-23	205200090 03 00 04	20,05,75
237	SECRETARIAT	12004651	V	N	135	N	01-MAY-23 19-MAY-23	205200090 03 00 09	12,33
238	SECRETARIAT	12004651	V	N	138	N	01-MAY-23 19-MAY-23	205200090 03 00 11	16,24,50
239	SECRETARIAT	12004651	V	N	148	N	01-MAY-23 19-MAY-23	205200090 03 00 21	46,98,80
240	SECRETARIAT	12004651	V	N	139	N	01-MAY-23 19-MAY-23	205200090 03 00 22	36,26,25
241	SECRETARIAT	12004651	V	N	141	N	01-MAY-23 19-MAY-23	205200090 03 00 25	77,46,66
242	SECRETARIAT	12004651	V	N	142	N	01-MAY-23 19-MAY-23	205200090 03 00 25	27,62,87
243	SECRETARIAT	12004651	V	N	140	N	01-MAY-23 19-MAY-23	205200090 03 00 27	2,20,72
244	SECRETARIAT	12004651	V	N	143	N	01-MAY-23 19-MAY-23	205200091 03 04 23	75,23,53
245	SECRETARIAT	12004651	V	N	150	N	01-MAY-23 19-MAY-23	205200091 03 04 25	3,69,30
246	SECRETARIAT	12004656	V	N	145	N	01-MAY-23 19-MAY-23	205200091 10 00 20	1,34,82
247	SECRETARIAT	12004656	V	N	147	N	01-MAY-23 19-MAY-23	205200091 10 00 20	43,88
248	SECRETARIAT	12004656	V	N	146	N	01-MAY-23 19-MAY-23	205200091 10 00 22	1,55,23
249	SECRETARIAT	12004656	V	N	137	N	01-MAY-23 19-MAY-23	205200091 10 00 29	1,90,58
250	SECRETARIAT	12004651	V	N	152	N	01-MAY-23 20-MAY-23	205200090 21 00 42	2,33,50,00
251	SECRETARIAT	12004651	V	N	154	N	01-MAY-23 20-MAY-23	205200090 21 00 42	1,37,50,00
252	SECRETARIAT	12004651	V	N	156	N	01-MAY-23 20-MAY-23	205200090 21 00 42	2,00,00,00
253	SECRETARIAT	12004651	V	N	158	N	01-MAY-23 20-MAY-23	205200090 21 00 42	1,29,21,84
254	SECRETARIAT	12004651	V	N	160	N	01-MAY-23 20-MAY-23	205200090 21 00 42	1,40,00,00
255	SECRETARIAT	12004651	V	N	161	N	01-MAY-23 20-MAY-23	205200090 21 00 42	3,41,10,00
256	SECRETARIAT	12004651	V	N	162	N	01-MAY-23 20-MAY-23	205200090 21 00 42	2,50,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004651	V	N	165	N 01-MAY-23	20-MAY-23	205200090 21 00 42	31,10,00
258	SECRETARIAT	12004651	V	N	153	N 01-MAY-23	20-MAY-23	205200091 03 04 08	1,71,00
259	SECRETARIAT	12004651	V	N	157	N 01-MAY-23	20-MAY-23	205200091 03 04 08	20,29,20
260	SECRETARIAT	12004651	V	N	159	N 01-MAY-23	20-MAY-23	205200091 03 04 08	11,85,60
261	SECRETARIAT	12004651	V	N	164	N 01-MAY-23	20-MAY-23	205200091 03 04 08	2,10,95
262	SECRETARIAT	12004651	V	N	163	N 01-MAY-23	20-MAY-23	205200091 03 04 25	43,29
263	SECRETARIAT	12004651	V	N	155	N 01-MAY-23	20-MAY-23	205200091 16 00 08	4,30,90
264	SECRETARIAT	12004651	V	N	166	N 01-MAY-23	22-MAY-23	205200091 03 04 51	43,50,00
265	SECRETARIAT	12004268	V	N	167	N 01-MAY-23	23-MAY-23	205200091 04 00 22	1,00,30
266	SECRETARIAT	12004268	V	N	168	N 01-MAY-23	23-MAY-23	205200091 04 00 22	65,00
267	SECRETARIAT	12004268	V	N	171	N 01-MAY-23	23-MAY-23	205200091 04 00 22	8,42,72
268	SECRETARIAT	12004650	V	N	173	N 01-MAY-23	23-MAY-23	205200090 03 00 04	1,25,44
269	SECRETARIAT	12004651	V	N	21	N 01-MAY-23	23-MAY-23	205200090 03 00 01	12,74,96
270	SECRETARIAT	12004651	V	N	22	N 01-MAY-23	23-MAY-23	205200090 03 00 01	4,09,90
271	SECRETARIAT	12004651	V	N	23	N 01-MAY-23	23-MAY-23	205200090 03 00 01	4,93,55
272	SECRETARIAT	12004651	V	N	23	N 01-MAY-23	23-MAY-23	205200090 03 00 03	1,87,55
273	SECRETARIAT	12004651	V	N	174	N 01-MAY-23	23-MAY-23	205200090 03 00 09	14,72,98
274	SECRETARIAT	12004651	V	N	176	N 01-MAY-23	23-MAY-23	205200090 03 00 20	65,02,93
275	SECRETARIAT	12004651	V	N	178	N 01-MAY-23	23-MAY-23	205200090 03 00 20	89,26,43
276	SECRETARIAT	12004651	V	N	177	N 01-MAY-23	23-MAY-23	205200090 03 00 22	63,71
277	SECRETARIAT	12004651	V	N	179	N 01-MAY-23	23-MAY-23	205200090 03 00 30	44,78,32
278	SECRETARIAT	12004651	V	N	180	N 01-MAY-23	23-MAY-23	205200091 03 04 08	15,32,40
279	SECRETARIAT	12004651	V	N	181	N 01-MAY-23	23-MAY-23	205200091 03 04 08	8,79,06
280	SECRETARIAT	12004651	V	N	172	N 01-MAY-23	23-MAY-23	205200091 03 04 25	12,85
281	SECRETARIAT	12004651	V	N	175	N 01-MAY-23	23-MAY-23	205200091 03 04 29	2,37,79
282	SECRETARIAT	12004651	V	N	24	N 01-MAY-23	24-MAY-23	205200090 03 00 01	15,82,80
283	SECRETARIAT	12004651	V	N	24	N 01-MAY-23	24-MAY-23	205200090 03 00 03	6,01,46
284	SECRETARIAT	12004651	V	N	24	N 01-MAY-23	24-MAY-23	205200090 03 00 06	69,00
285	SECRETARIAT	12004651	V	N	193	N 01-MAY-23	24-MAY-23	205200090 03 00 09	14,77,17
286	SECRETARIAT	12004651	V	N	185	N 01-MAY-23	24-MAY-23	205200090 03 00 11	36,13,80
287	SECRETARIAT	12004651	V	N	186	N 01-MAY-23	24-MAY-23	205200090 03 00 11	3,82,50
288	SECRETARIAT	12004651	V	N	187	N 01-MAY-23	24-MAY-23	205200090 03 00 11	27,30,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004651	V	N	188	N	01-MAY-23 24-MAY-23	205200090 03 00 11	38,56,90
290	SECRETARIAT	12004651	V	N	189	N	01-MAY-23 24-MAY-23	205200090 03 00 11	1,50,00
291	SECRETARIAT	12004651	V	N	191	N	01-MAY-23 24-MAY-23	205200090 03 00 11	1,20,00
292	SECRETARIAT	12004651	V	N	192	N	01-MAY-23 24-MAY-23	205200090 03 00 11	22,13,40
293	SECRETARIAT	12004651	V	N	190	N	01-MAY-23 24-MAY-23	205200090 03 00 25	35,37
294	SECRETARIAT	12004651	V	N	182	N	01-MAY-23 24-MAY-23	205200091 03 04 20	3,00
295	SECRETARIAT	12004651	V	N	184	N	01-MAY-23 24-MAY-23	205200091 03 04 42	3,38,00
296	SECRETARIAT	12004651	V	N	183	N	01-MAY-23 24-MAY-23	205200091 03 04 51	6,37,10,00
297	SECRETARIAT	12004651	V	N	194	N	01-MAY-23 25-MAY-23	205200090 03 00 11	6,28
298	SECRETARIAT	12004651	V	N	206	N	01-MAY-23 25-MAY-23	205200090 03 00 20	56,07,29
299	SECRETARIAT	12004651	V	N	198	N	01-MAY-23 25-MAY-23	205200090 03 00 21	60,18
300	SECRETARIAT	12004651	V	N	204	N	01-MAY-23 25-MAY-23	205200090 03 00 22	19,96,88
301	SECRETARIAT	12004651	V	N	202	N	01-MAY-23 25-MAY-23	205200091 03 04 20	3,51,24
302	SECRETARIAT	12004651	V	N	197	N	01-MAY-23 25-MAY-23	205200091 03 04 22	3,06,68
303	SECRETARIAT	12004651	V	N	199	N	01-MAY-23 25-MAY-23	205200091 03 04 22	1,53,40
304	SECRETARIAT	12004651	V	N	201	N	01-MAY-23 25-MAY-23	205200091 03 04 22	1,84,00
305	SECRETARIAT	12004651	V	N	203	N	01-MAY-23 25-MAY-23	205200091 03 04 22	1,74,72
306	SECRETARIAT	12004651	V	N	207	N	01-MAY-23 25-MAY-23	205200091 03 04 22	1,11,00
307	SECRETARIAT	12004651	V	N	211	N	01-MAY-23 25-MAY-23	205200091 03 04 22	91,57
308	SECRETARIAT	12004651	V	N	213	N	01-MAY-23 25-MAY-23	205200091 03 04 22	2,33,50
309	SECRETARIAT	12004651	V	N	215	N	01-MAY-23 25-MAY-23	205200091 03 04 22	2,22,80
310	SECRETARIAT	12004651	V	N	195	N	01-MAY-23 25-MAY-23	205200091 03 04 29	2,42,40
311	SECRETARIAT	12004651	V	N	196	N	01-MAY-23 25-MAY-23	205200091 03 04 29	10,12,48
312	SECRETARIAT	12004651	V	N	200	N	01-MAY-23 25-MAY-23	205200091 03 04 29	1,23,18
313	SECRETARIAT	12004651	V	N	210	N	01-MAY-23 25-MAY-23	205200091 03 04 29	91,90
314	SECRETARIAT	12004651	V	N	216	N	01-MAY-23 25-MAY-23	205200091 03 04 29	4,08,90
315	SECRETARIAT	12004651	V	N	212	N	01-MAY-23 25-MAY-23	205200091 09 00 08	1,90,36
316	SECRETARIAT	12004651	V	N	208	N	01-MAY-23 27-MAY-23	205200091 03 04 51	6,10,00
317	SECRETARIAT	12004651	V	N	209	N	01-MAY-23 27-MAY-23	205200091 03 04 51	38,20,00
318	SECRETARIAT	12004651	V	N	214	N	01-MAY-23 27-MAY-23	205200091 03 04 51	10,80,00
319	SECRETARIAT	12004268	V	N	226	N	01-MAY-23 29-MAY-23	205200091 04 00 22	1,00,00
320	SECRETARIAT	12004268	V	N	227	N	01-MAY-23 29-MAY-23	205200091 04 00 29	7,72,57

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321	SECRETARIAT	12004650	V	N	233	N	01-MAY-23 29-MAY-23	205200090 03 00 04	1,32,00
322	SECRETARIAT	12004650	V	N	26	N	01-MAY-23 29-MAY-23	205200090 03 00 06	2,44,68
323	SECRETARIAT	12004650	V	N	244	N	01-MAY-23 29-MAY-23	205200090 03 00 08	27,54,77
324	SECRETARIAT	12004651	V	N	220	N	01-MAY-23 29-MAY-23	205200090 03 00 04	16,75,91
325	SECRETARIAT	12004651	V	N	229	N	01-MAY-23 29-MAY-23	205200090 03 00 04	82,20
326	SECRETARIAT	12004651	V	N	230	N	01-MAY-23 29-MAY-23	205200090 03 00 09	84,68
327	SECRETARIAT	12004651	V	N	232	N	01-MAY-23 29-MAY-23	205200090 03 00 09	10,76,16
328	SECRETARIAT	12004651	V	N	246	N	01-MAY-23 29-MAY-23	205200090 03 00 09	68,74
329	SECRETARIAT	12004651	V	N	228	N	01-MAY-23 29-MAY-23	205200090 03 00 11	8,50,00
330	SECRETARIAT	12004651	V	N	231	N	01-MAY-23 29-MAY-23	205200090 03 00 11	18,79,00
331	SECRETARIAT	12004651	V	N	238	N	01-MAY-23 29-MAY-23	205200090 03 00 20	73,40
332	SECRETARIAT	12004651	V	N	241	N	01-MAY-23 29-MAY-23	205200090 03 00 21	1,50,10
333	SECRETARIAT	12004651	V	N	245	N	01-MAY-23 29-MAY-23	205200090 03 00 21	2,37,44
334	SECRETARIAT	12004651	V	N	223	N	01-MAY-23 29-MAY-23	205200090 03 00 22	7,48,32
335	SECRETARIAT	12004651	V	N	234	N	01-MAY-23 29-MAY-23	205200090 03 00 22	94,40
336	SECRETARIAT	12004651	V	N	237	N	01-MAY-23 29-MAY-23	205200090 03 00 22	2,11,39
337	SECRETARIAT	12004651	V	N	243	N	01-MAY-23 29-MAY-23	205200090 03 00 22	47,59
338	SECRETARIAT	12004651	V	N	221	N	01-MAY-23 29-MAY-23	205200090 03 00 25	40,00
339	SECRETARIAT	12004651	V	N	235	N	01-MAY-23 29-MAY-23	205200090 03 00 25	7,68
340	SECRETARIAT	12004651	V	N	222	N	01-MAY-23 29-MAY-23	205200090 03 00 27	96,69,88
341	SECRETARIAT	12004651	V	N	224	N	01-MAY-23 29-MAY-23	205200091 03 04 22	45,30
342	SECRETARIAT	12004651	V	N	239	N	01-MAY-23 29-MAY-23	205200091 03 04 22	38,00
343	SECRETARIAT	12004651	V	N	240	N	01-MAY-23 29-MAY-23	205200091 03 04 22	1,67,31
344	SECRETARIAT	12004651	V	N	236	N	01-MAY-23 29-MAY-23	205200091 03 04 25	9,53,34
345	SECRETARIAT	12004651	V	N	225	N	01-MAY-23 29-MAY-23	205200091 03 04 40	22,20,00
346	SECRETARIAT	12004651	V	N	242	N	01-MAY-23 29-MAY-23	205200091 03 04 42	9,85,44
347	SECRETARIAT	12004651	V	N	217	N	01-MAY-23 29-MAY-23	205200091 03 04 51	11,60,00
348	SECRETARIAT	12004650	V	N	247	N	01-MAY-23 30-MAY-23	205200090 03 00 08	5,62
349	SECRETARIAT	12002211	V	N	29	N	01-MAY-23 31-MAY-23	205200091 12 00 01	26,72,00
350	SECRETARIAT	12002211	V	N	29	N	01-MAY-23 31-MAY-23	205200091 12 00 03	10,15,36
351	SECRETARIAT	12002211	V	N	29	N	01-MAY-23 31-MAY-23	205200091 12 00 06	1,45,20
352	SECRETARIAT	12004268	V	N	51	N	01-MAY-23 31-MAY-23	205200091 04 00 01	40,69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004268	V	N	51	N	01-MAY-23 31-MAY-23	205200091 04 00 03	15,46,22
354	SECRETARIAT	12004268	V	N	51	N	01-MAY-23 31-MAY-23	205200091 04 00 06	1,72,50
355	SECRETARIAT	12004650	V	N	41	N	01-MAY-23 31-MAY-23	205200090 03 00 01	3,30,21,65
356	SECRETARIAT	12004650	V	N	42	N	01-MAY-23 31-MAY-23	205200090 03 00 01	7,28,23,00
357	SECRETARIAT	12004650	V	N	46	N	01-MAY-23 31-MAY-23	205200090 03 00 01	93,96,00
358	SECRETARIAT	12004650	V	N	48	N	01-MAY-23 31-MAY-23	205200090 03 00 01	14,78,03,40
359	SECRETARIAT	12004650	V	N	41	N	01-MAY-23 31-MAY-23	205200090 03 00 03	1,25,53,68
360	SECRETARIAT	12004650	V	N	42	N	01-MAY-23 31-MAY-23	205200090 03 00 03	2,76,72,74
361	SECRETARIAT	12004650	V	N	46	N	01-MAY-23 31-MAY-23	205200090 03 00 03	35,70,48
362	SECRETARIAT	12004650	V	N	48	N	01-MAY-23 31-MAY-23	205200090 03 00 03	5,61,74,79
363	SECRETARIAT	12004650	V	N	41	N	01-MAY-23 31-MAY-23	205200090 03 00 06	42,27,10
364	SECRETARIAT	12004650	V	N	42	N	01-MAY-23 31-MAY-23	205200090 03 00 06	98,66,60
365	SECRETARIAT	12004650	V	N	46	N	01-MAY-23 31-MAY-23	205200090 03 00 06	14,68,65
366	SECRETARIAT	12004650	V	N	48	N	01-MAY-23 31-MAY-23	205200090 03 00 06	1,50,22,25
367	SECRETARIAT	12004651	V	N	43	N	01-MAY-23 31-MAY-23	205200090 03 00 01	12,08,44,90
368	SECRETARIAT	12004651	V	N	44	N	01-MAY-23 31-MAY-23	205200090 03 00 01	20,05,03,75
369	SECRETARIAT	12004651	V	N	45	N	01-MAY-23 31-MAY-23	205200090 03 00 01	83,34,00
370	SECRETARIAT	12004651	V	N	43	N	01-MAY-23 31-MAY-23	205200090 03 00 03	4,59,16,38
371	SECRETARIAT	12004651	V	N	44	N	01-MAY-23 31-MAY-23	205200090 03 00 03	7,62,89,33
372	SECRETARIAT	12004651	V	N	45	N	01-MAY-23 31-MAY-23	205200090 03 00 03	31,66,92
373	SECRETARIAT	12004651	V	N	43	N	01-MAY-23 31-MAY-23	205200090 03 00 06	1,16,42,61
374	SECRETARIAT	12004651	V	N	44	N	01-MAY-23 31-MAY-23	205200090 03 00 06	1,87,88,85
375	SECRETARIAT	12004651	V	N	45	N	01-MAY-23 31-MAY-23	205200090 03 00 06	9,05,80
376	SECRETARIAT	12004651	V	N	49	N	01-MAY-23 31-MAY-23	205200091 03 04 01	4,34,50,00
377	SECRETARIAT	12004651	V	N	49	N	01-MAY-23 31-MAY-23	205200091 03 04 03	1,65,11,00
378	SECRETARIAT	12004651	V	N	49	N	01-MAY-23 31-MAY-23	205200091 03 04 06	63,10,29
379	SECRETARIAT	12004656	V	N	40	N	01-MAY-23 31-MAY-23	205200091 10 00 01	36,55,13
380	SECRETARIAT	12004656	V	N	40	N	01-MAY-23 31-MAY-23	205200091 10 00 03	13,88,95
381	SECRETARIAT	12004656	V	N	40	N	01-MAY-23 31-MAY-23	205200091 10 00 06	1,85,45
382	SECRETARIAT	12004664	V	N	47	N	01-MAY-23 31-MAY-23	205200090 12 00 01	17,25,00
383	SECRETARIAT	12004664	V	N	47	N	01-MAY-23 31-MAY-23	205200090 12 00 03	6,55,50
384	SECRETARIAT	12004664	V	N	47	N	01-MAY-23 31-MAY-23	205200090 12 00 06	1,55,75

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TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 01	8,36,00
2	ALMORA	37004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 03	3,17,68
3	ALMORA	37004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 06	52,50
4	ALMORA	37004292	V	N	1	N	01-MAY-23 16-MAY-23	204700103 03 00 25	14,43
5	ALMORA	37004292	V	N	2	N	01-MAY-23 16-MAY-23	204700103 03 00 25	24,56
6	ALMORA	37004292	V	N	3	N	01-MAY-23 23-MAY-23	204700103 03 00 25	2,31
7	ALMORA	37004292	V	N	4	N	01-MAY-23 23-MAY-23	204700103 03 00 25	14,43
8	BAGESHWAR	89004292	V	N	1	N	01-MAY-23 16-MAY-23	204700103 03 00 01	7,58,00
9	BAGESHWAR	89004292	V	N	1	N	01-MAY-23 16-MAY-23	204700103 03 00 03	2,88,04
10	BAGESHWAR	89004292	V	N	1	N	01-MAY-23 16-MAY-23	204700103 03 00 06	76,00
11	BAGESHWAR	89004292	V	N	2	N	01-MAY-23 17-MAY-23	204700103 03 00 01	4,04,00
12	BAGESHWAR	89004292	V	N	2	N	01-MAY-23 17-MAY-23	204700103 03 00 03	1,53,52
13	BAGESHWAR	89004292	V	N	2	N	01-MAY-23 17-MAY-23	204700103 03 00 06	32,30
14	CHAMOLI	40004292	V	N	1	N	01-MAY-23 12-MAY-23	204700103 03 00 01	4,90,00
15	CHAMOLI	40004292	V	N	1	N	01-MAY-23 12-MAY-23	204700103 03 00 03	1,86,20
16	CHAMOLI	40004292	V	N	1	N	01-MAY-23 12-MAY-23	204700103 03 00 06	4,60
17	CHAMOLI	40004292	V	N	1	N	01-MAY-23 24-MAY-23	204700103 03 00 08	3,42,00
18	CHAMOLI	40004292	V	N	3	N	01-MAY-23 31-MAY-23	204700103 03 00 01	4,90,00
19	CHAMOLI	40004292	V	N	3	N	01-MAY-23 31-MAY-23	204700103 03 00 03	1,86,20
20	CHAMOLI	40004292	V	N	3	N	01-MAY-23 31-MAY-23	204700103 03 00 06	4,60
21	CHAMPAWAT	88004292	V	N	2	N	01-MAY-23 31-MAY-23	204700103 03 00 01	8,00,00
22	CHAMPAWAT	88004292	V	N	2	N	01-MAY-23 31-MAY-23	204700103 03 00 03	3,04,00
23	CHAMPAWAT	88004292	V	N	2	N	01-MAY-23 31-MAY-23	204700103 03 00 06	73,70
24	DEHRADUN	01004292	V	N	1	N	01-MAY-23 02-MAY-23	204700103 03 00 01	15,36,00
25	DEHRADUN	01004292	V	N	1	N	01-MAY-23 02-MAY-23	204700103 03 00 03	5,83,68
26	DEHRADUN	01004292	V	N	1	N	01-MAY-23 02-MAY-23	204700103 03 00 06	1,73,60
27	HALDWANI	07004307	V	N	1	N	01-MAY-23 19-MAY-23	204700800 03 00 02	20,00
28	HALDWANI	07004307	V	N	8	N	01-MAY-23 19-MAY-23	204700800 03 00 08	1,90,36
29	HALDWANI	07004307	V	N	2	N	01-MAY-23 19-MAY-23	204700800 03 00 25	19,95
30	HALDWANI	07004307	V	N	3	N	01-MAY-23 19-MAY-23	204700800 03 00 25	14,83
31	HALDWANI	07004307	V	N	4	N	01-MAY-23 23-MAY-23	204700800 03 00 22	10,68
32	HALDWANI	07004307	V	N	6	N	01-MAY-23 23-MAY-23	204700800 03 00 23	1,75,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004307	V	N	5	N 01-MAY-23	23-MAY-23	204700800 03 00 26	29,50
34	HALDWANI	07004307	V	N	2	N 01-MAY-23	31-MAY-23	204700800 03 00 01	11,18,00
35	HALDWANI	07004307	V	N	2	N 01-MAY-23	31-MAY-23	204700800 03 00 03	4,24,84
36	HALDWANI	07004307	V	N	2	N 01-MAY-23	31-MAY-23	204700800 03 00 06	86,80
37	HARIDWAR	65004292	V	N	1	N 01-MAY-23	08-MAY-23	204700103 03 00 25	7,07
38	NAINITAL	36004292	V	N	1	N 01-MAY-23	02-MAY-23	204700103 03 00 01	14,34,00
39	NAINITAL	36004292	V	N	1	N 01-MAY-23	02-MAY-23	204700103 03 00 03	5,44,92
40	NAINITAL	36004292	V	N	1	N 01-MAY-23	02-MAY-23	204700103 03 00 06	1,04,50
41	NAINITAL	36004292	V	N	1	N 01-MAY-23	16-MAY-23	204700103 03 00 25	12,13
42	NAINITAL	36004292	V	N	2	N 01-MAY-23	16-MAY-23	204700103 03 00 25	12,39
43	NAINITAL	36004292	V	N	3	N 01-MAY-23	29-MAY-23	204700103 03 00 08	1,76,70
44	NAINITAL	36004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 01	14,34,00
45	NAINITAL	36004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 03	5,44,92
46	NAINITAL	36004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 06	1,04,50
47	PAURI GARHWAL	42004292	V	N	1	N 01-MAY-23	26-MAY-23	204700103 03 00 01	5,05,00
48	PAURI GARHWAL	42004292	V	N	1	N 01-MAY-23	26-MAY-23	204700103 03 00 03	1,91,90
49	PAURI GARHWAL	42004292	V	N	1	N 01-MAY-23	26-MAY-23	204700103 03 00 06	62,30
50	PITHORAGARH	38004292	V	N	1	N 01-MAY-23	10-MAY-23	204700103 03 00 01	4,23,00
51	PITHORAGARH	38004292	V	N	2	N 01-MAY-23	10-MAY-23	204700103 03 00 01	4,23,00
52	PITHORAGARH	38004292	V	N	1	N 01-MAY-23	10-MAY-23	204700103 03 00 03	1,60,74
53	PITHORAGARH	38004292	V	N	2	N 01-MAY-23	10-MAY-23	204700103 03 00 03	1,60,74
54	PITHORAGARH	38004292	V	N	1	N 01-MAY-23	10-MAY-23	204700103 03 00 06	39,70
55	PITHORAGARH	38004292	V	N	2	N 01-MAY-23	10-MAY-23	204700103 03 00 06	39,70
56	RUDRAPRAYAG	90004292	V	N	1	N 01-MAY-23	01-MAY-23	204700103 03 00 01	5,69,00
57	RUDRAPRAYAG	90004292	V	N	1	N 01-MAY-23	01-MAY-23	204700103 03 00 03	2,16,22
58	RUDRAPRAYAG	90004292	V	N	1	N 01-MAY-23	01-MAY-23	204700103 03 00 06	49,60
59	RUDRAPRAYAG	90004292	V	N	2	N 01-MAY-23	29-MAY-23	204700103 03 00 22	17,82
60	RUDRAPRAYAG	90004292	V	N	1	N 01-MAY-23	29-MAY-23	204700103 03 00 24	60,00
61	RUDRAPRAYAG	90004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 01	5,69,00
62	RUDRAPRAYAG	90004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 03	2,16,22
63	RUDRAPRAYAG	90004292	V	N	3	N 01-MAY-23	31-MAY-23	204700103 03 00 06	49,60
64	SECRETARIAT	12004291	V	N	2	N 01-MAY-23	01-MAY-23	204700103 03 00 01	45,06,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004291	V	N	2	N	01-MAY-23 01-MAY-23	204700103 03 00 03	17,12,28
66	SECRETARIAT	12004291	V	N	2	N	01-MAY-23 01-MAY-23	204700103 03 00 06	3,77,10
67	SECRETARIAT	12004307	V	N	1	N	01-MAY-23 01-MAY-23	204700800 03 00 01	15,01,00
68	SECRETARIAT	12004307	V	N	1	N	01-MAY-23 01-MAY-23	204700800 03 00 03	5,70,38
69	SECRETARIAT	12004307	V	N	1	N	01-MAY-23 01-MAY-23	204700800 03 00 06	1,75,80
70	SECRETARIAT	12004307	V	N	1	N	01-MAY-23 18-MAY-23	204700800 03 00 08	2,02,46
71	SECRETARIAT	12004307	V	N	2	N	01-MAY-23 18-MAY-23	204700800 03 00 08	2,02,46
72	SECRETARIAT	12004307	V	N	3	N	01-MAY-23 18-MAY-23	204700800 03 00 08	2,02,46
73	SECRETARIAT	12004307	V	N	4	N	01-MAY-23 18-MAY-23	204700800 03 00 08	1,74,16
74	SECRETARIAT	12004307	V	N	5	N	01-MAY-23 18-MAY-23	204700800 03 00 08	1,40,30
75	SECRETARIAT	12004307	V	N	6	N	01-MAY-23 18-MAY-23	204700800 03 00 08	9,80,40
76	SECRETARIAT	12004307	V	N	7	N	01-MAY-23 18-MAY-23	204700800 03 00 08	2,02,46
77	SECRETARIAT	12004291	V	N	10	N	01-MAY-23 23-MAY-23	204700103 03 00 08	1,71,00
78	SECRETARIAT	12004291	V	N	11	N	01-MAY-23 23-MAY-23	204700103 03 00 08	1,76,70
79	SECRETARIAT	12004291	V	N	12	N	01-MAY-23 23-MAY-23	204700103 03 00 08	6,29,24
80	SECRETARIAT	12004291	V	N	13	N	01-MAY-23 23-MAY-23	204700103 03 00 08	57,00
81	SECRETARIAT	12004291	V	N	9	N	01-MAY-23 23-MAY-23	204700103 03 00 08	1,76,70
82	SECRETARIAT	12004307	V	N	8	N	01-MAY-23 23-MAY-23	204700800 03 00 23	5,09,51
83	SECRETARIAT	12004307	V	N	14	N	01-MAY-23 24-MAY-23	204700800 03 00 02	25,00
84	SECRETARIAT	12004307	V	N	15	N	01-MAY-23 25-MAY-23	204700800 03 00 29	85,60
85	SECRETARIAT	12004291	V	N	5	N	01-MAY-23 31-MAY-23	204700103 03 00 01	45,06,00
86	SECRETARIAT	12004291	V	N	5	N	01-MAY-23 31-MAY-23	204700103 03 00 03	17,12,28
87	SECRETARIAT	12004291	V	N	5	N	01-MAY-23 31-MAY-23	204700103 03 00 06	3,77,10
88	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-23 10-MAY-23	204700103 03 00 01	3,19,00
89	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-23 10-MAY-23	204700103 03 00 03	1,21,22
90	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-23 10-MAY-23	204700103 03 00 06	2,80
91	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-23 11-MAY-23	204700103 03 00 25	9,91
92	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-23 31-MAY-23	204700103 03 00 08	3,42,00
93	UTTARKASHI	41004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 01	10,45,00
94	UTTARKASHI	41004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 03	3,97,10
95	UTTARKASHI	41004292	V	N	1	N	01-MAY-23 01-MAY-23	204700103 03 00 06	1,12,80
96	UTTARKASHI	41004292	V	N	2	N	01-MAY-23 23-MAY-23	204700103 03 00 25	84,27

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97	UTTARKASHI	41004292	V	N	3	N 01-MAY-23	23-MAY-23	204700103 03 00 25	14,28
98	UTTARKASHI	41004292	V	N	1	N 01-MAY-23	25-MAY-23	204700103 03 00 08	1,71,00

4,03,60,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N 01-MAY-23	16-MAY-23	204500103 03 00 01	40,24,00
2	DEHRADUN	01002093	V	N	1	N 01-MAY-23	16-MAY-23	204500103 03 00 03	15,29,12
3	DEHRADUN	01002093	V	N	1	N 01-MAY-23	16-MAY-23	204500103 03 00 06	3,65,70
4	DEHRADUN	01002093	V	N	2	N 01-MAY-23	25-MAY-23	204500103 03 00 01	41,22,00
5	DEHRADUN	01002093	V	N	2	N 01-MAY-23	25-MAY-23	204500103 03 00 03	15,66,36
6	DEHRADUN	01002093	V	N	2	N 01-MAY-23	25-MAY-23	204500103 03 00 06	3,65,70
7	DEHRADUN	01002093	V	N	1	N 01-MAY-23	25-MAY-23	204500103 03 00 08	1,71,00
8	DEHRADUN	01002093	V	N	2	N 01-MAY-23	25-MAY-23	204500103 03 00 08	3,36,30
9	DEHRADUN	01002093	V	N	3	N 01-MAY-23	25-MAY-23	204500103 03 00 08	1,65,30
10	DEHRADUN	01002093	V	N	4	N 01-MAY-23	25-MAY-23	204500103 03 00 08	3,47,70
11	DEHRADUN	01002093	V	N	5	N 01-MAY-23	25-MAY-23	204500103 03 00 08	1,90,36
12	DEHRADUN	01002093	V	N	6	N 01-MAY-23	25-MAY-23	204500103 03 00 25	1,14,69
13	HALDWANI	07002093	V	N	2	N 01-MAY-23	12-MAY-23	204500103 03 00 02	55,72
14	HALDWANI	07002093	V	N	1	N 01-MAY-23	12-MAY-23	204500103 03 00 08	17,27,10
15	HALDWANI	07002093	V	N	3	N 01-MAY-23	12-MAY-23	204500103 03 00 08	5,54,89
16	HALDWANI	07002093	V	N	5	N 01-MAY-23	16-MAY-23	204500103 03 00 23	5,00,88
17	HALDWANI	07002093	V	N	4	N 01-MAY-23	16-MAY-23	204500103 03 00 25	12,96
18	HALDWANI	07002093	V	N	6	N 01-MAY-23	16-MAY-23	204500103 03 00 25	13,23
19	HALDWANI	07002093	V	N	9	N 01-MAY-23	23-MAY-23	204500103 03 00 27	32,00
20	HALDWANI	07002093	V	N	7	N 01-MAY-23	24-MAY-23	204500103 03 00 29	1,42,90
21	HALDWANI	07002093	V	N	8	N 01-MAY-23	24-MAY-23	204500103 03 00 29	1,02,35
22	HALDWANI	07002093	V	N	2	N 01-MAY-23	31-MAY-23	204500103 03 00 01	41,92,00
23	HALDWANI	07002093	V	N	2	N 01-MAY-23	31-MAY-23	204500103 03 00 03	15,92,96
24	HALDWANI	07002093	V	N	2	N 01-MAY-23	31-MAY-23	204500103 03 00 06	3,24,80

2,25,50,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 01	55,04,00
2	ALMORA	37004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 03	20,91,52
3	ALMORA	37004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 06	3,93,00
4	ALMORA	37004752	V	N	1	N	01-MAY-23 08-MAY-23	204300101 03 00 08	9,95,07
5	ALMORA	37004752	V	N	2	N	01-MAY-23 25-MAY-23	204300101 03 00 25	60,03
6	ALMORA	37004752	V	N	3	N	01-MAY-23 25-MAY-23	204300101 03 00 25	10,22
7	BAGESHWAR	89004752	V	N	1	N	01-MAY-23 04-MAY-23	204300101 03 00 08	38,67,62
8	BAGESHWAR	89004752	V	N	2	N	01-MAY-23 04-MAY-23	204300101 03 00 25	41,16
9	BAGESHWAR	89004752	V	N	3	N	01-MAY-23 15-MAY-23	204300101 03 00 08	16,57,93
10	BAGESHWAR	89004752	V	N	4	N	01-MAY-23 15-MAY-23	204300101 03 00 20	12,10
11	BAGESHWAR	89004752	V	N	5	N	01-MAY-23 19-MAY-23	204300101 03 00 26	1,20,00
12	BAGESHWAR	89004752	V	N	6	N	01-MAY-23 29-MAY-23	204300101 03 00 04	1,32,10
13	BAGESHWAR	89004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 01	24,21,00
14	BAGESHWAR	89004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 03	9,19,98
15	BAGESHWAR	89004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 06	2,19,00
16	CHAMOLI	40004752	V	N	1	N	01-MAY-23 10-MAY-23	204300101 03 00 08	4,90,20
17	CHAMOLI	40004752	V	N	2	N	01-MAY-23 10-MAY-23	204300101 03 00 08	22,61,43
18	CHAMOLI	40004752	V	N	3	N	01-MAY-23 10-MAY-23	204300101 03 00 08	8,10,12
19	CHAMPAWAT	88002003	V	N	1	N	01-MAY-23 18-MAY-23	204300101 03 00 08	1,22,50
20	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 18-MAY-23	204300101 03 00 08	6,24,30
21	CHAMPAWAT	88002003	V	N	3	N	01-MAY-23 23-MAY-23	204300101 03 00 04	52,65
22	CHAMPAWAT	88002003	V	N	4	N	01-MAY-23 30-MAY-23	204300101 03 00 04	96,10
23	CHAMPAWAT	88002003	V	N	7	N	01-MAY-23 30-MAY-23	204300101 03 00 22	83,46
24	CHAMPAWAT	88002003	V	N	5	N	01-MAY-23 30-MAY-23	204300101 03 00 25	2,01,86
25	CHAMPAWAT	88002003	V	N	6	N	01-MAY-23 30-MAY-23	204300101 03 00 25	1,04,04
26	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 01	25,75,00
27	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 03	9,78,50
28	CHAMPAWAT	88002003	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 06	1,42,80
29	DEHRADUN	01054752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 01	1,14,28,50
30	DEHRADUN	01054752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 03	43,42,83
31	DEHRADUN	01054752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 06	8,54,90
32	DEHRADUN	01002003	V	N	1	N	01-MAY-23 04-MAY-23	204300101 03 00 29	76,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004752	V	N	24	N 01-MAY-23	04-MAY-23	204300101 03 00 22	95,00
34	DEHRADUN	01004752	V	N	25	N 01-MAY-23	04-MAY-23	204300101 03 00 22	25,52
35	DEHRADUN	01004752	V	N	26	N 01-MAY-23	04-MAY-23	204300101 03 00 29	13,79,01
36	DEHRADUN	01004752	V	N	19	N 01-MAY-23	08-MAY-23	204300101 03 00 22	1,82,53
37	DEHRADUN	01004752	V	N	20	N 01-MAY-23	08-MAY-23	204300101 03 00 22	53,10
38	DEHRADUN	01004752	V	N	27	N 01-MAY-23	08-MAY-23	204300101 03 00 22	2,40,72
39	DEHRADUN	01004752	V	N	23	N 01-MAY-23	08-MAY-23	204300101 03 00 25	58,17
40	DEHRADUN	01004752	V	N	18	N 01-MAY-23	10-MAY-23	204300101 03 00 08	66,69,00
41	DEHRADUN	01004752	V	N	22	N 01-MAY-23	10-MAY-23	204300101 03 00 25	2,06,21
42	DEHRADUN	01004752	V	N	21	N 01-MAY-23	10-MAY-23	204300101 03 00 29	23,10,60
43	DEHRADUN	01054752	V	N	3	N 01-MAY-23	10-MAY-23	204300101 03 00 08	7,66,20
44	DEHRADUN	01054752	V	N	6	N 01-MAY-23	10-MAY-23	204300101 03 00 08	21,25,28
45	DEHRADUN	01054752	V	N	7	N 01-MAY-23	10-MAY-23	204300101 03 00 08	29,07,00
46	DEHRADUN	01054752	V	N	2	N 01-MAY-23	10-MAY-23	204300101 03 00 25	3,24,50
47	DEHRADUN	01054752	V	N	4	N 01-MAY-23	10-MAY-23	204300101 03 00 27	2,50,00
48	DEHRADUN	01054752	V	N	5	N 01-MAY-23	10-MAY-23	204300101 03 00 27	2,50,00
49	DEHRADUN	01002003	V	N	8	N 01-MAY-23	11-MAY-23	204300101 03 00 08	4,91,55
50	DEHRADUN	01004752	V	N	10	N 01-MAY-23	16-MAY-23	204300101 03 00 08	1,35,92,69
51	DEHRADUN	01004752	V	N	12	N 01-MAY-23	16-MAY-23	204300101 03 00 22	88,30
52	DEHRADUN	01004752	V	N	13	N 01-MAY-23	16-MAY-23	204300101 03 00 22	1,23,04
53	DEHRADUN	01044752	V	N	11	N 01-MAY-23	18-MAY-23	204300101 03 00 08	8,54,50
54	DEHRADUN	01004752	V	N	2	N 01-MAY-23	23-MAY-23	204300101 03 00 01	2,24,00
55	DEHRADUN	01004752	V	N	3	N 01-MAY-23	23-MAY-23	204300101 03 00 01	5,52,00
56	DEHRADUN	01004752	V	N	2	N 01-MAY-23	23-MAY-23	204300101 03 00 03	85,12
57	DEHRADUN	01004752	V	N	3	N 01-MAY-23	23-MAY-23	204300101 03 00 03	2,09,76
58	DEHRADUN	01004752	V	N	2	N 01-MAY-23	23-MAY-23	204300101 03 00 06	28,50
59	DEHRADUN	01004752	V	N	3	N 01-MAY-23	23-MAY-23	204300101 03 00 06	59,50
60	DEHRADUN	01004752	V	N	28	N 01-MAY-23	23-MAY-23	204300101 03 00 25	1,59,29
61	DEHRADUN	01044752	V	N	16	N 01-MAY-23	23-MAY-23	204300101 03 00 08	50
62	DEHRADUN	01044752	V	N	15	N 01-MAY-23	23-MAY-23	204300101 03 00 29	2,03,35
63	DEHRADUN	01044752	V	N	14	N 01-MAY-23	24-MAY-23	204300101 03 00 25	2,03,55
64	DEHRADUN	01044752	V	N	17	N 01-MAY-23	24-MAY-23	204300101 03 00 25	30,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01044752	V	N	30	N 01-MAY-23	26-MAY-23	204300101 03 00 08	6,81,92
66	DEHRADUN	01002003	V	N	29	N 01-MAY-23	29-MAY-23	204300101 03 00 08	1,65,30
67	DEHRADUN	01004752	V	N	8	N 01-MAY-23	30-MAY-23	204300101 03 00 01	35,00
68	DEHRADUN	01004752	V	N	7	N 01-MAY-23	30-MAY-23	204300101 03 00 03	40,00
69	DEHRADUN	01004752	V	N	8	N 01-MAY-23	30-MAY-23	204300101 03 00 03	13,30
70	DEHRADUN	01004752	V	N	8	N 01-MAY-23	30-MAY-23	204300101 03 00 06	15,81
71	DEHRADUN	01004752	V	N	33	N 01-MAY-23	30-MAY-23	204300101 03 00 08	12,94,00
72	DEHRADUN	01004752	V	N	31	N 01-MAY-23	30-MAY-23	204300101 03 00 20	10,74,50
73	DEHRADUN	01004752	V	N	32	N 01-MAY-23	30-MAY-23	204300101 03 00 20	21,83,65
74	DEHRADUN	01004752	V	N	36	N 01-MAY-23	30-MAY-23	204300101 03 00 20	2,36,25
75	DEHRADUN	01004752	V	N	38	N 01-MAY-23	30-MAY-23	204300101 03 00 24	65,14
76	DEHRADUN	01004752	V	N	34	N 01-MAY-23	30-MAY-23	204300101 03 00 25	3,77,25
77	DEHRADUN	01004752	V	N	35	N 01-MAY-23	30-MAY-23	204300101 03 00 25	6,43,89
78	DEHRADUN	01004752	V	N	37	N 01-MAY-23	30-MAY-23	204300101 03 00 29	83,73
79	DEHRADUN	01004752	V	N	10	N 01-MAY-23	31-MAY-23	204300101 03 00 01	8,66,83,58
80	DEHRADUN	01004752	V	N	10	N 01-MAY-23	31-MAY-23	204300101 03 00 03	3,29,39,76
81	DEHRADUN	01004752	V	N	10	N 01-MAY-23	31-MAY-23	204300101 03 00 06	89,20,22
82	DEHRADUN	01044752	V	N	11	N 01-MAY-23	31-MAY-23	204300101 03 00 01	1,12,83,00
83	DEHRADUN	01044752	V	N	11	N 01-MAY-23	31-MAY-23	204300101 03 00 03	42,87,54
84	DEHRADUN	01044752	V	N	11	N 01-MAY-23	31-MAY-23	204300101 03 00 06	3,19,40
85	HALDWANI	07004752	V	N	28	N 01-MAY-23	03-MAY-23	204300101 03 00 22	19,95
86	HALDWANI	07004752	V	N	30	N 01-MAY-23	03-MAY-23	204300101 03 00 22	53,82
87	HALDWANI	07004752	V	N	21	N 01-MAY-23	08-MAY-23	204300101 03 00 29	8,74,14
88	HALDWANI	07004752	V	N	25	N 01-MAY-23	08-MAY-23	204300101 03 00 29	4,98,68
89	HALDWANI	07004752	V	N	1	N 01-MAY-23	09-MAY-23	204300101 03 00 01	3,10,00
90	HALDWANI	07004752	V	N	1	N 01-MAY-23	09-MAY-23	204300101 03 00 03	1,17,80
91	HALDWANI	07004752	V	N	1	N 01-MAY-23	09-MAY-23	204300101 03 00 06	32,30
92	HALDWANI	07004752	V	N	18	N 01-MAY-23	10-MAY-23	204300101 03 00 08	1,17,09,00
93	HALDWANI	07004752	V	N	1	N 01-MAY-23	10-MAY-23	204300101 03 00 22	10,00
94	HALDWANI	07004752	V	N	31	N 01-MAY-23	10-MAY-23	204300101 03 00 27	18,43,31
95	HALDWANI	07004752	V	N	4	N 01-MAY-23	10-MAY-23	204300101 03 00 27	2,60,00
96	HALDWANI	07004752	V	N	7	N 01-MAY-23	10-MAY-23	204300101 03 00 27	2,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004752	V	N	5	N 01-MAY-23	15-MAY-23	204300101 03 00 04	14,70
98	HALDWANI	07004752	V	N	6	N 01-MAY-23	15-MAY-23	204300101 03 00 04	14,30
99	HALDWANI	07004752	V	N	10	N 01-MAY-23	17-MAY-23	204300101 03 00 04	44,40
100	HALDWANI	07004752	V	N	11	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
101	HALDWANI	07004752	V	N	13	N 01-MAY-23	17-MAY-23	204300101 03 00 04	24,90
102	HALDWANI	07004752	V	N	15	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
103	HALDWANI	07004752	V	N	16	N 01-MAY-23	17-MAY-23	204300101 03 00 04	3,70
104	HALDWANI	07004752	V	N	2	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
105	HALDWANI	07004752	V	N	32	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
106	HALDWANI	07004752	V	N	33	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
107	HALDWANI	07004752	V	N	34	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
108	HALDWANI	07004752	V	N	8	N 01-MAY-23	17-MAY-23	204300101 03 00 04	16,20
109	HALDWANI	07004752	V	N	9	N 01-MAY-23	17-MAY-23	204300101 03 00 04	14,70
110	HALDWANI	07004752	V	N	22	N 01-MAY-23	17-MAY-23	204300101 03 00 22	92,04
111	HALDWANI	07004752	V	N	24	N 01-MAY-23	17-MAY-23	204300101 03 00 22	1,29,56
112	HALDWANI	07004752	V	N	35	N 01-MAY-23	17-MAY-23	204300101 03 00 22	2,12,54
113	HALDWANI	07004752	V	N	20	N 01-MAY-23	17-MAY-23	204300101 03 00 29	12,10,08
114	HALDWANI	07004752	V	N	12	N 01-MAY-23	24-MAY-23	204300101 03 00 04	42,50
115	HALDWANI	07004752	V	N	17	N 01-MAY-23	24-MAY-23	204300101 03 00 04	14,70
116	HALDWANI	07004752	V	N	37	N 01-MAY-23	24-MAY-23	204300101 03 00 20	4,16,89
117	HALDWANI	07004752	V	N	23	N 01-MAY-23	24-MAY-23	204300101 03 00 24	55,37
118	HALDWANI	07004752	V	N	26	N 01-MAY-23	24-MAY-23	204300101 03 00 24	71,67
119	HALDWANI	07004752	V	N	3	N 01-MAY-23	24-MAY-23	204300101 03 00 29	18,00
120	HALDWANI	07004752	V	N	36	N 01-MAY-23	24-MAY-23	204300101 03 00 29	1,65,98
121	HALDWANI	07004752	V	N	14	N 01-MAY-23	29-MAY-23	204300101 03 00 04	14,70
122	HALDWANI	07004752	V	N	19	N 01-MAY-23	29-MAY-23	204300101 03 00 04	14,70
123	HALDWANI	07004752	V	N	29	N 01-MAY-23	29-MAY-23	204300101 03 00 04	14,70
124	HALDWANI	07004752	V	N	27	N 01-MAY-23	29-MAY-23	204300101 03 00 27	25,32,01
125	HALDWANI	07004752	V	N	39	N 01-MAY-23	31-MAY-23	204300101 03 00 20	6,93,84
126	HALDWANI	07004752	V	N	38	N 01-MAY-23	31-MAY-23	204300101 03 00 25	3,36,58
127	HARIDWAR	65004752	V	N	35	N 01-MAY-23	09-MAY-23	204300101 03 00 20	4,12,88
128	HARIDWAR	65004752	V	N	28	N 01-MAY-23	09-MAY-23	204300101 03 00 22	6,08,21

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129	HARIDWAR	65004752	V	N	30	N	01-MAY-23 09-MAY-23	204300101 03 00 22	88,00
130	HARIDWAR	65004752	V	N	31	N	01-MAY-23 09-MAY-23	204300101 03 00 22	60,85
131	HARIDWAR	65004752	V	N	33	N	01-MAY-23 09-MAY-23	204300101 03 00 25	61,31
132	HARIDWAR	65004752	V	N	34	N	01-MAY-23 09-MAY-23	204300101 03 00 25	66,06
133	HARIDWAR	65004752	V	N	25	N	01-MAY-23 09-MAY-23	204300101 03 00 29	3,70,82
134	HARIDWAR	65004752	V	N	26	N	01-MAY-23 09-MAY-23	204300101 03 00 29	36,84,26
135	HARIDWAR	65004752	V	N	27	N	01-MAY-23 09-MAY-23	204300101 03 00 29	2,51,04
136	HARIDWAR	65004752	V	N	29	N	01-MAY-23 09-MAY-23	204300101 03 00 29	4,19,04
137	HARIDWAR	65004752	V	N	32	N	01-MAY-23 09-MAY-23	204300101 03 00 29	3,23,13
138	HARIDWAR	65004752	V	N	16	N	01-MAY-23 10-MAY-23	204300101 03 00 08	44,46,00
139	HARIDWAR	65004752	V	N	17	N	01-MAY-23 10-MAY-23	204300101 03 00 08	86,56,35
140	HARIDWAR	65004752	V	N	1	N	01-MAY-23 12-MAY-23	204300101 03 00 04	89,80
141	HARIDWAR	65004752	V	N	2	N	01-MAY-23 12-MAY-23	204300101 03 00 27	42,48,65
142	HARIDWAR	65004752	V	N	3	N	01-MAY-23 20-MAY-23	204300101 03 00 04	27,00
143	HARIDWAR	65004752	V	N	15	N	01-MAY-23 20-MAY-23	204300101 03 00 22	2,40,12
144	HARIDWAR	65004752	V	N	4	N	01-MAY-23 20-MAY-23	204300101 03 00 22	2,41,60
145	HARIDWAR	65004752	V	N	5	N	01-MAY-23 20-MAY-23	204300101 03 00 22	3,30,76
146	HARIDWAR	65004752	V	N	7	N	01-MAY-23 20-MAY-23	204300101 03 00 22	3,21,19
147	HARIDWAR	65004752	V	N	9	N	01-MAY-23 20-MAY-23	204300101 03 00 22	1,76,90
148	HARIDWAR	65004752	V	N	10	N	01-MAY-23 20-MAY-23	204300101 03 00 24	32,34
149	HARIDWAR	65004752	V	N	11	N	01-MAY-23 20-MAY-23	204300101 03 00 24	27,14
150	HARIDWAR	65004752	V	N	6	N	01-MAY-23 20-MAY-23	204300101 03 00 25	24,22,54
151	HARIDWAR	65004752	V	N	13	N	01-MAY-23 20-MAY-23	204300101 03 00 26	3,03,26
152	HARIDWAR	65004752	V	N	14	N	01-MAY-23 20-MAY-23	204300101 03 00 26	1,46,35
153	HARIDWAR	65004752	V	N	8	N	01-MAY-23 20-MAY-23	204300101 03 00 27	76,47,63
154	HARIDWAR	65004752	V	N	12	N	01-MAY-23 20-MAY-23	204300101 03 00 29	1,77,53
155	HARIDWAR	65004752	V	N	20	N	01-MAY-23 24-MAY-23	204300101 03 00 04	26,76
156	HARIDWAR	65004752	V	N	24	N	01-MAY-23 24-MAY-23	204300101 03 00 04	22,50
157	HARIDWAR	65004752	V	N	19	N	01-MAY-23 24-MAY-23	204300101 03 00 20	1,39,14
158	HARIDWAR	65004752	V	N	22	N	01-MAY-23 24-MAY-23	204300101 03 00 21	88,50
159	HARIDWAR	65004752	V	N	21	N	01-MAY-23 24-MAY-23	204300101 03 00 22	16,31
160	HARIDWAR	65004752	V	N	23	N	01-MAY-23 24-MAY-23	204300101 03 00 26	3,15,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004752	V	N	18	N	01-MAY-23 24-MAY-23	204300101 03 00 27	20,55,93
162	HARIDWAR	65004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 01	4,51,67,00
163	HARIDWAR	65004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 03	1,71,63,46
164	HARIDWAR	65004752	V	N	2	N	01-MAY-23 31-MAY-23	204300101 03 00 06	30,53,20
165	KOTDWAR	56004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 01	71,22,00
166	KOTDWAR	56004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 03	27,06,36
167	KOTDWAR	56004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 06	5,36,80
168	KOTDWAR	56004752	V	N	4	N	01-MAY-23 11-MAY-23	204300101 03 00 04	40,68
169	KOTDWAR	56004752	V	N	7	N	01-MAY-23 11-MAY-23	204300101 03 00 04	40,68
170	KOTDWAR	56004752	V	N	6	N	01-MAY-23 11-MAY-23	204300101 03 00 08	31,48,16
171	KOTDWAR	56004752	V	N	1	N	01-MAY-23 11-MAY-23	204300101 03 00 22	1,76,99
172	KOTDWAR	56004752	V	N	5	N	01-MAY-23 11-MAY-23	204300101 03 00 22	29,50
173	KOTDWAR	56004752	V	N	9	N	01-MAY-23 11-MAY-23	204300101 03 00 22	9,51
174	KOTDWAR	56004752	V	N	2	N	01-MAY-23 11-MAY-23	204300101 03 00 25	2,19,30
175	KOTDWAR	56004752	V	N	8	N	01-MAY-23 11-MAY-23	204300101 03 00 27	1,31,50
176	KOTDWAR	56004752	V	N	3	N	01-MAY-23 11-MAY-23	204300101 03 00 29	71,60
177	NAINITAL	36004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 01	42,54,00
178	NAINITAL	36004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 03	16,16,52
179	NAINITAL	36004752	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 06	4,78,10
180	NAINITAL	36004752	V	N	1	N	01-MAY-23 02-MAY-23	204300101 03 00 08	3,53,40
181	NAINITAL	36004752	V	N	2	N	01-MAY-23 02-MAY-23	204300101 03 00 08	23,27,39
182	NAINITAL	36004752	V	N	3	N	01-MAY-23 02-MAY-23	204300101 03 00 08	3,42,00
183	NAINITAL	36004752	V	N	7	N	01-MAY-23 12-MAY-23	204300101 03 00 08	22,36,11
184	NAINITAL	36174752	V	N	5	N	01-MAY-23 12-MAY-23	204300101 03 00 22	1,49,50
185	NAINITAL	36174752	V	N	4	N	01-MAY-23 12-MAY-23	204300101 03 00 25	32,86
186	NAINITAL	36174752	V	N	6	N	01-MAY-23 12-MAY-23	204300101 03 00 29	1,66,67
187	NAINITAL	36004752	V	N	8	N	01-MAY-23 23-MAY-23	204300101 03 00 22	2,49,00
188	NAINITAL	36004752	V	N	9	N	01-MAY-23 23-MAY-23	204300101 03 00 25	2,89,56
189	NAINITAL	36174752	V	N	10	N	01-MAY-23 24-MAY-23	204300101 03 00 08	9,64,91
190	NAINITAL	36004752	V	N	5	N	01-MAY-23 31-MAY-23	204300101 03 00 01	42,54,00
191	NAINITAL	36004752	V	N	5	N	01-MAY-23 31-MAY-23	204300101 03 00 03	16,16,52
192	NAINITAL	36004752	V	N	5	N	01-MAY-23 31-MAY-23	204300101 03 00 06	4,78,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174752	V	N		4	N	01-MAY-23	31-MAY-23	204300101 03 00 01	43,32,00
194	NAINITAL	36174752	V	N		4	N	01-MAY-23	31-MAY-23	204300101 03 00 03	16,46,16
195	NAINITAL	36174752	V	N		4	N	01-MAY-23	31-MAY-23	204300101 03 00 06	3,17,10
196	NAINITAL	36174752	V	N		11	N	01-MAY-23	31-MAY-23	204300101 03 00 22	64,00
197	PAURI GARHWAL	42014752	V	N		10	N	01-MAY-23	04-MAY-23	204300101 03 00 08	1,71,00
198	PAURI GARHWAL	42014752	V	N		9	N	01-MAY-23	08-MAY-23	204300101 03 00 29	87,73
199	PAURI GARHWAL	42014752	V	N		7	N	01-MAY-23	20-MAY-23	204300101 03 00 22	12,00
200	PAURI GARHWAL	42014752	V	N		8	N	01-MAY-23	20-MAY-23	204300101 03 00 25	42,06
201	PAURI GARHWAL	42014752	V	N		3	N	01-MAY-23	29-MAY-23	204300101 03 00 27	2,20,15
202	PAURI GARHWAL	42014752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 01	38,10,00
203	PAURI GARHWAL	42014752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 03	14,47,80
204	PAURI GARHWAL	42014752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 06	3,26,40
205	PAURI GARHWAL	42014752	V	N		5	N	01-MAY-23	31-MAY-23	204300101 03 00 08	12,44,52
206	PAURI GARHWAL	42014752	V	N		11	N	01-MAY-23	31-MAY-23	204300101 03 00 22	20,00
207	PAURI GARHWAL	42014752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 25	27,78
208	PAURI GARHWAL	42014752	V	N		6	N	01-MAY-23	31-MAY-23	204300101 03 00 25	19,25
209	PAURI GARHWAL	42014752	V	N		4	N	01-MAY-23	31-MAY-23	204300101 03 00 26	20,00
210	PAURI GARHWAL	42014752	V	N		1	N	01-MAY-23	31-MAY-23	204300101 03 00 27	1,57,45
211	PITHORAGARH	38004752	V	N		1	N	01-MAY-23	01-MAY-23	204300101 03 00 08	17,14,93
212	PITHORAGARH	38004752	V	N		2	N	01-MAY-23	03-MAY-23	204300101 03 00 25	20,32
213	PITHORAGARH	38004752	V	N		5	N	01-MAY-23	11-MAY-23	204300101 03 00 02	1,65,00
214	PITHORAGARH	38004752	V	N		3	N	01-MAY-23	11-MAY-23	204300101 03 00 04	54,69
215	PITHORAGARH	38004752	V	N		4	N	01-MAY-23	11-MAY-23	204300101 03 00 04	62,19
216	PITHORAGARH	38004752	V	N		8	N	01-MAY-23	11-MAY-23	204300101 03 00 08	7,71,52
217	PITHORAGARH	38004752	V	N		9	N	01-MAY-23	11-MAY-23	204300101 03 00 23	9,97,02
218	PITHORAGARH	38004752	V	N		6	N	01-MAY-23	11-MAY-23	204300101 03 00 29	15,57
219	PITHORAGARH	38004752	V	N		7	N	01-MAY-23	11-MAY-23	204300101 03 00 29	2,48,98
220	PITHORAGARH	38004752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 01	41,73,00
221	PITHORAGARH	38004752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 03	15,85,74
222	PITHORAGARH	38004752	V	N		2	N	01-MAY-23	31-MAY-23	204300101 03 00 06	4,00,90
223	ROORKEE	55004752	V	N		1	N	01-MAY-23	02-MAY-23	204300101 03 00 20	27,17,54
224	ROORKEE	55004752	V	N		3	N	01-MAY-23	02-MAY-23	204300101 03 00 20	19,43,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ROORKEE	55004752	V	N	2	N	01-MAY-23 02-MAY-23	204300101 03 00 22	4,54,30
226	ROORKEE	55004752	V	N	4	N	01-MAY-23 08-MAY-23	204300101 03 00 08	15,39,00
227	ROORKEE	55004752	V	N	5	N	01-MAY-23 08-MAY-23	204300101 03 00 22	9,79,10
228	ROORKEE	55004752	V	N	6	N	01-MAY-23 08-MAY-23	204300101 03 00 22	1,76,99
229	ROORKEE	55004752	V	N	7	N	01-MAY-23 08-MAY-23	204300101 03 00 22	13,26,85
230	ROORKEE	55004752	V	N	8	N	01-MAY-23 08-MAY-23	204300101 03 00 25	1,86,95
231	ROORKEE	55004752	V	N	11	N	01-MAY-23 10-MAY-23	204300101 03 00 23	3,55,20
232	ROORKEE	55004752	V	N	10	N	01-MAY-23 10-MAY-23	204300101 03 00 27	6,80,62
233	ROORKEE	55004752	V	N	13	N	01-MAY-23 10-MAY-23	204300101 03 00 27	31,57,45
234	ROORKEE	55004752	V	N	9	N	01-MAY-23 10-MAY-23	204300101 03 00 27	6,83,46
235	ROORKEE	55004752	V	N	12	N	01-MAY-23 10-MAY-23	204300101 03 00 29	32,67,04
236	ROORKEE	55004752	V	N	14	N	01-MAY-23 10-MAY-23	204300101 03 00 29	11,24,16
237	ROORKEE	55004752	V	N	15	N	01-MAY-23 12-MAY-23	204300101 03 00 08	58,75,81
238	ROORKEE	55004752	V	N	16	N	01-MAY-23 18-MAY-23	204300101 03 00 04	37,10
239	ROORKEE	55004752	V	N	1	N	01-MAY-23 18-MAY-23	204300101 03 00 06	2,33,00
240	ROORKEE	55004752	V	N	19	N	01-MAY-23 18-MAY-23	204300101 03 00 22	21,24
241	ROORKEE	55004752	V	N	20	N	01-MAY-23 18-MAY-23	204300101 03 00 22	1,44,00
242	ROORKEE	55004752	V	N	21	N	01-MAY-23 18-MAY-23	204300101 03 00 22	1,74,85
243	ROORKEE	55004752	V	N	26	N	01-MAY-23 18-MAY-23	204300101 03 00 22	91,40
244	ROORKEE	55004752	V	N	27	N	01-MAY-23 18-MAY-23	204300101 03 00 22	35,00
245	ROORKEE	55004752	V	N	17	N	01-MAY-23 18-MAY-23	204300101 03 00 25	3,47,20
246	ROORKEE	55004752	V	N	18	N	01-MAY-23 18-MAY-23	204300101 03 00 25	6,78,77
247	ROORKEE	55004752	V	N	22	N	01-MAY-23 18-MAY-23	204300101 03 00 25	36,69
248	ROORKEE	55004752	V	N	24	N	01-MAY-23 18-MAY-23	204300101 03 00 25	14,16
249	ROORKEE	55004752	V	N	23	N	01-MAY-23 18-MAY-23	204300101 03 00 27	30,64,80
250	ROORKEE	55004752	V	N	25	N	01-MAY-23 18-MAY-23	204300101 03 00 29	1,92,18
251	ROORKEE	55004752	V	N	28	N	01-MAY-23 20-MAY-23	204300101 03 00 02	4,72,60
252	ROORKEE	55004752	V	N	29	N	01-MAY-23 20-MAY-23	204300101 03 00 04	45,89
253	ROORKEE	55004752	V	N	30	N	01-MAY-23 20-MAY-23	204300101 03 00 22	50,00
254	ROORKEE	55004752	V	N	31	N	01-MAY-23 23-MAY-23	204300101 03 00 04	58,00
255	ROORKEE	55004752	V	N	32	N	01-MAY-23 29-MAY-23	204300101 03 00 04	71,30
256	ROORKEE	55004752	V	N	33	N	01-MAY-23 29-MAY-23	204300101 03 00 04	28,80

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257	ROORKEE	55004752	V	N	34	N	01-MAY-23 29-MAY-23	204300101 03 00 04	30,40
258	ROORKEE	55004752	V	N	35	N	01-MAY-23 29-MAY-23	204300101 03 00 04	87,48
259	ROORKEE	55004752	V	N	36	N	01-MAY-23 29-MAY-23	204300101 03 00 04	1,26,20
260	ROORKEE	55004752	V	N	3	N	01-MAY-23 31-MAY-23	204300101 03 00 01	3,56,27,25
261	ROORKEE	55004752	V	N	3	N	01-MAY-23 31-MAY-23	204300101 03 00 03	1,35,38,35
262	ROORKEE	55004752	V	N	3	N	01-MAY-23 31-MAY-23	204300101 03 00 06	29,38,09
263	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 01	11,83,00
264	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 03	4,49,54
265	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 01-MAY-23	204300101 03 00 06	1,05,90
266	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-23 04-MAY-23	204300101 03 00 22	1,44,50
267	RUDRAPRAYAG	90002053	V	N	4	N	01-MAY-23 04-MAY-23	204300101 03 00 29	82,63
268	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-23 09-MAY-23	204300101 03 00 08	3,42,00
269	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-23 11-MAY-23	204300101 03 00 08	8,10,68
270	SECRETARIAT	12004753	V	N	1	N	01-MAY-23 01-MAY-23	204300001 03 00 25	82,60
271	SECRETARIAT	12004753	V	N	1	N	01-MAY-23 02-MAY-23	204300001 03 00 01	3,54,74,00
272	SECRETARIAT	12004753	V	N	1	N	01-MAY-23 02-MAY-23	204300001 03 00 03	1,34,80,12
273	SECRETARIAT	12004753	V	N	1	N	01-MAY-23 02-MAY-23	204300001 03 00 06	37,45,60
274	SECRETARIAT	12004753	V	N	2	N	01-MAY-23 03-MAY-23	204300001 03 00 08	27,36,00
275	SECRETARIAT	12004753	V	N	7	N	01-MAY-23 03-MAY-23	204300001 03 00 22	8,00
276	SECRETARIAT	12004753	V	N	8	N	01-MAY-23 03-MAY-23	204300001 03 00 22	49,56
277	SECRETARIAT	12004753	V	N	9	N	01-MAY-23 03-MAY-23	204300001 03 00 22	15,00
278	SECRETARIAT	12004753	V	N	10	N	01-MAY-23 03-MAY-23	204300001 03 00 25	10,75
279	SECRETARIAT	12004753	V	N	3	N	01-MAY-23 04-MAY-23	204300001 03 00 22	44,50
280	SECRETARIAT	12004753	V	N	4	N	01-MAY-23 04-MAY-23	204300001 03 00 22	25,20
281	SECRETARIAT	12004753	V	N	5	N	01-MAY-23 04-MAY-23	204300001 03 00 22	26,59
282	SECRETARIAT	12004753	V	N	6	N	01-MAY-23 04-MAY-23	204300001 03 00 22	32,05
283	SECRETARIAT	12004753	V	N	11	N	01-MAY-23 08-MAY-23	204300001 03 00 22	14,92
284	SECRETARIAT	12004753	V	N	12	N	01-MAY-23 08-MAY-23	204300001 03 00 22	1,08,42
285	SECRETARIAT	12004753	V	N	13	N	01-MAY-23 11-MAY-23	204300001 03 00 08	55,64,92
286	SECRETARIAT	12004753	V	N	14	N	01-MAY-23 11-MAY-23	204300001 03 00 29	1,79,72
287	SECRETARIAT	12004753	V	N	19	N	01-MAY-23 15-MAY-23	204300001 03 00 22	7,00
288	SECRETARIAT	12004753	V	N	20	N	01-MAY-23 15-MAY-23	204300001 03 00 22	10,62

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289	SECRETARIAT	12004753	V	N	21	N 01-MAY-23	15-MAY-23	204300001 03 00 22	1,85,34
290	SECRETARIAT	12004753	V	N	24	N 01-MAY-23	15-MAY-23	204300001 03 00 22	29,20
291	SECRETARIAT	12004753	V	N	15	N 01-MAY-23	15-MAY-23	204300001 03 00 24	1,90,00
292	SECRETARIAT	12004753	V	N	23	N 01-MAY-23	15-MAY-23	204300001 03 00 24	1,90,00
293	SECRETARIAT	12004753	V	N	25	N 01-MAY-23	15-MAY-23	204300001 03 00 24	1,20,00
294	SECRETARIAT	12004753	V	N	16	N 01-MAY-23	15-MAY-23	204300001 03 00 25	82,60
295	SECRETARIAT	12004753	V	N	17	N 01-MAY-23	15-MAY-23	204300001 03 00 25	18,50,06
296	SECRETARIAT	12004753	V	N	18	N 01-MAY-23	15-MAY-23	204300001 03 00 29	21,31,40
297	SECRETARIAT	12004753	V	N	22	N 01-MAY-23	15-MAY-23	204300001 03 00 29	20,00
298	SECRETARIAT	12004753	V	N	26	N 01-MAY-23	16-MAY-23	204300001 03 00 24	1,90,00
299	SECRETARIAT	12004753	V	N	28	N 01-MAY-23	16-MAY-23	204300001 03 00 24	2,24,20
300	SECRETARIAT	12004753	V	N	27	N 01-MAY-23	16-MAY-23	204300001 03 00 29	65,29
301	SECRETARIAT	12004753	V	N	31	N 01-MAY-23	17-MAY-23	204300001 03 00 10	5,25,00
302	SECRETARIAT	12004753	V	N	29	N 01-MAY-23	17-MAY-23	204300001 03 00 25	6,74,96
303	SECRETARIAT	12004753	V	N	30	N 01-MAY-23	17-MAY-23	204300001 03 00 25	1,05,01
304	SECRETARIAT	12004753	V	N	32	N 01-MAY-23	20-MAY-23	204300001 03 00 25	59,54
305	SECRETARIAT	12004753	V	N	33	N 01-MAY-23	23-MAY-23	204300001 03 00 24	1,20,00
306	SECRETARIAT	12004753	V	N	34	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,90,00
307	SECRETARIAT	12004753	V	N	35	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,20,00
308	SECRETARIAT	12004753	V	N	36	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,90,00
309	SECRETARIAT	12004753	V	N	37	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,20,00
310	SECRETARIAT	12004753	V	N	38	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,20,00
311	SECRETARIAT	12004753	V	N	39	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,20,00
312	SECRETARIAT	12004753	V	N	40	N 01-MAY-23	24-MAY-23	204300001 03 00 24	1,20,00
313	SECRETARIAT	12004753	V	N	44	N 01-MAY-23	30-MAY-23	204300001 03 00 08	19,69,06
314	SECRETARIAT	12004753	V	N	41	N 01-MAY-23	30-MAY-23	204300001 03 00 10	2,19,56
315	SECRETARIAT	12004753	V	N	42	N 01-MAY-23	30-MAY-23	204300001 03 00 24	1,90,00
316	SECRETARIAT	12004753	V	N	43	N 01-MAY-23	30-MAY-23	204300001 03 00 24	1,20,00
317	SECRETARIAT	12004753	V	N	45	N 01-MAY-23	30-MAY-23	204300001 03 00 27	2,41,75
318	SECRETARIAT	12004753	V	N	3	N 01-MAY-23	31-MAY-23	204300001 03 00 01	3,54,74,00
319	SECRETARIAT	12004753	V	N	3	N 01-MAY-23	31-MAY-23	204300001 03 00 03	1,34,80,12
320	SECRETARIAT	12004753	V	N	3	N 01-MAY-23	31-MAY-23	204300001 03 00 06	37,45,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-23	01-MAY-23 204300101 03 00 01	3,19,92,00
322	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-23	01-MAY-23 204300101 03 00 03	1,21,75,96
323	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-23	01-MAY-23 204300101 03 00 06	29,66,70
324	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-MAY-23	02-MAY-23 204300101 03 00 01	55,79,00
325	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-MAY-23	02-MAY-23 204300101 03 00 03	21,20,02
326	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-MAY-23	02-MAY-23 204300101 03 00 06	4,11,50
327	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-MAY-23	02-MAY-23 204300101 03 00 08	35,58,81
328	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAY-23	02-MAY-23 204300101 03 00 08	2,05,20
329	UDHAM SINGH NAGAR	75074752	V	N	2	N	01-MAY-23	02-MAY-23 204300101 03 00 01	86,84,53
330	UDHAM SINGH NAGAR	75074752	V	N	2	N	01-MAY-23	02-MAY-23 204300101 03 00 03	33,00,12
331	UDHAM SINGH NAGAR	75074752	V	N	2	N	01-MAY-23	02-MAY-23 204300101 03 00 06	5,05,03
332	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-MAY-23	03-MAY-23 204300101 03 00 20	63,72
333	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAY-23	03-MAY-23 204300101 03 00 22	6,55,44
334	UDHAM SINGH NAGAR	75004752	V	N	9	N	01-MAY-23	03-MAY-23 204300101 03 00 22	1,80,62
335	UDHAM SINGH NAGAR	75004752	V	N	10	N	01-MAY-23	04-MAY-23 204300101 03 00 08	50,33,10
336	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-MAY-23	04-MAY-23 204300101 03 00 22	65,01
337	UDHAM SINGH NAGAR	75054752	V	N	6	N	01-MAY-23	08-MAY-23 204300101 03 00 08	4,38,90
338	UDHAM SINGH NAGAR	75054752	V	N	5	N	01-MAY-23	08-MAY-23 204300101 03 00 20	23,35
339	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-MAY-23	08-MAY-23 204300101 03 00 22	1,70,81
340	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-MAY-23	08-MAY-23 204300101 03 00 29	84,65
341	UDHAM SINGH NAGAR	75074752	V	N	12	N	01-MAY-23	08-MAY-23 204300101 03 00 08	4,78,80
342	UDHAM SINGH NAGAR	75074752	V	N	13	N	01-MAY-23	08-MAY-23 204300101 03 00 08	49,42,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
343	UDHAM SINGH NAGAR	75074752	V	N	14	N 01-MAY-23	08-MAY-23	204300101 03 00 08	3,61,04
344	UDHAM SINGH NAGAR	75074752	V	N	21	N 01-MAY-23	08-MAY-23	204300101 03 00 20	2,17,12
345	UDHAM SINGH NAGAR	75074752	V	N	15	N 01-MAY-23	08-MAY-23	204300101 03 00 22	56,59
346	UDHAM SINGH NAGAR	75074752	V	N	16	N 01-MAY-23	08-MAY-23	204300101 03 00 22	1,66,72
347	UDHAM SINGH NAGAR	75074752	V	N	17	N 01-MAY-23	08-MAY-23	204300101 03 00 22	89,68
348	UDHAM SINGH NAGAR	75074752	V	N	18	N 01-MAY-23	08-MAY-23	204300101 03 00 22	1,10,70
349	UDHAM SINGH NAGAR	75074752	V	N	19	N 01-MAY-23	08-MAY-23	204300101 03 00 22	1,72,65
350	UDHAM SINGH NAGAR	75074752	V	N	20	N 01-MAY-23	08-MAY-23	204300101 03 00 22	94,30
351	UDHAM SINGH NAGAR	75074752	V	N	23	N 01-MAY-23	08-MAY-23	204300101 03 00 22	26,80
352	UDHAM SINGH NAGAR	75074752	V	N	26	N 01-MAY-23	08-MAY-23	204300101 03 00 22	87,57
353	UDHAM SINGH NAGAR	75074752	V	N	22	N 01-MAY-23	08-MAY-23	204300101 03 00 29	1,31,58
354	UDHAM SINGH NAGAR	75074752	V	N	24	N 01-MAY-23	08-MAY-23	204300101 03 00 29	1,61,31
355	UDHAM SINGH NAGAR	75074752	V	N	25	N 01-MAY-23	08-MAY-23	204300101 03 00 29	3,68,58
356	UDHAM SINGH NAGAR	75024752	V	N	28	N 01-MAY-23	11-MAY-23	204300101 03 00 08	12,71,10
357	UDHAM SINGH NAGAR	75054752	V	N	27	N 01-MAY-23	11-MAY-23	204300101 03 00 08	15,54,20
358	UDHAM SINGH NAGAR	75024752	V	N	29	N 01-MAY-23	12-MAY-23	204300101 03 00 08	7,21,68
359	UDHAM SINGH NAGAR	75024752	V	N	33	N 01-MAY-23	12-MAY-23	204300101 03 00 08	21,10,64
360	UDHAM SINGH NAGAR	75024752	V	N	31	N 01-MAY-23	12-MAY-23	204300101 03 00 20	2,03,08
361	UDHAM SINGH NAGAR	75024752	V	N	30	N 01-MAY-23	12-MAY-23	204300101 03 00 22	1,42,65
362	UDHAM SINGH NAGAR	75024752	V	N	32	N 01-MAY-23	12-MAY-23	204300101 03 00 22	69,80
363	UDHAM SINGH NAGAR	75024752	V	N	34	N 01-MAY-23	12-MAY-23	204300101 03 00 22	25,00
364	UDHAM SINGH NAGAR	75074752	V	N	38	N 01-MAY-23	12-MAY-23	204300101 03 00 08	5,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
365	UDHAM SINGH NAGAR	75004752	V	N	39	N 01-MAY-23	16-MAY-23	204300101 03 00 08	19,23,40
366	UDHAM SINGH NAGAR	75024752	V	N	37	N 01-MAY-23	17-MAY-23	204300101 03 00 08	37,97,08
367	UDHAM SINGH NAGAR	75024752	V	N	35	N 01-MAY-23	17-MAY-23	204300101 03 00 22	86,00
368	UDHAM SINGH NAGAR	75024752	V	N	36	N 01-MAY-23	17-MAY-23	204300101 03 00 29	22,18,83
369	UDHAM SINGH NAGAR	75004752	V	N	4	N 01-MAY-23	18-MAY-23	204300101 03 00 01	7,11,00
370	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-MAY-23	18-MAY-23	204300101 03 00 01	9,98,00
371	UDHAM SINGH NAGAR	75004752	V	N	4	N 01-MAY-23	18-MAY-23	204300101 03 00 03	2,70,18
372	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-MAY-23	18-MAY-23	204300101 03 00 03	3,79,24
373	UDHAM SINGH NAGAR	75004752	V	N	4	N 01-MAY-23	18-MAY-23	204300101 03 00 06	61,90
374	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-MAY-23	18-MAY-23	204300101 03 00 06	84,40
375	UDHAM SINGH NAGAR	75004752	V	N	41	N 01-MAY-23	18-MAY-23	204300101 03 00 08	72,79,42
376	UDHAM SINGH NAGAR	75004752	V	N	43	N 01-MAY-23	18-MAY-23	204300101 03 00 22	1,74,39
377	UDHAM SINGH NAGAR	75004752	V	N	44	N 01-MAY-23	18-MAY-23	204300101 03 00 22	49,50
378	UDHAM SINGH NAGAR	75004752	V	N	40	N 01-MAY-23	18-MAY-23	204300101 03 00 27	1,62,00
379	UDHAM SINGH NAGAR	75004752	V	N	42	N 01-MAY-23	18-MAY-23	204300101 03 00 27	1,73,85
380	UDHAM SINGH NAGAR	75024752	V	N	49	N 01-MAY-23	18-MAY-23	204300101 03 00 25	3,40,70
381	UDHAM SINGH NAGAR	75074752	V	N	50	N 01-MAY-23	18-MAY-23	204300101 03 00 08	19,34,92
382	UDHAM SINGH NAGAR	75074752	V	N	51	N 01-MAY-23	18-MAY-23	204300101 03 00 08	1,50,59
383	UDHAM SINGH NAGAR	75074752	V	N	52	N 01-MAY-23	18-MAY-23	204300101 03 00 22	1,73,57
384	UDHAM SINGH NAGAR	75074752	V	N	58	N 01-MAY-23	18-MAY-23	204300101 03 00 22	1,76,99
385	UDHAM SINGH NAGAR	75074752	V	N	59	N 01-MAY-23	18-MAY-23	204300101 03 00 22	40,55
386	UDHAM SINGH NAGAR	75074752	V	N	54	N 01-MAY-23	18-MAY-23	204300101 03 00 24	15,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
387	UDHAM SINGH NAGAR	75074752	V	N	55	N 01-MAY-23	18-MAY-23	204300101 03 00 24	17,98
388	UDHAM SINGH NAGAR	75074752	V	N	60	N 01-MAY-23	18-MAY-23	204300101 03 00 27	1,50,00
389	UDHAM SINGH NAGAR	75074752	V	N	56	N 01-MAY-23	18-MAY-23	204300101 03 00 29	95,75
390	UDHAM SINGH NAGAR	75074752	V	N	57	N 01-MAY-23	18-MAY-23	204300101 03 00 29	3,47,48
391	UDHAM SINGH NAGAR	75074752	V	N	53	N 01-MAY-23	18-MAY-23	204300101 03 00 51	4,89,25
392	UDHAM SINGH NAGAR	75024752	V	N	45	N 01-MAY-23	19-MAY-23	204300101 03 00 08	2,45,44
393	UDHAM SINGH NAGAR	75024752	V	N	47	N 01-MAY-23	19-MAY-23	204300101 03 00 08	19,55,10
394	UDHAM SINGH NAGAR	75024752	V	N	48	N 01-MAY-23	19-MAY-23	204300101 03 00 08	2,80,60
395	UDHAM SINGH NAGAR	75024752	V	N	46	N 01-MAY-23	19-MAY-23	204300101 03 00 25	2,04,90
396	UDHAM SINGH NAGAR	75004752	V	N	63	N 01-MAY-23	23-MAY-23	204300101 03 00 04	1,68,88
397	UDHAM SINGH NAGAR	75004752	V	N	66	N 01-MAY-23	23-MAY-23	204300101 03 00 04	20,48
398	UDHAM SINGH NAGAR	75004752	V	N	67	N 01-MAY-23	23-MAY-23	204300101 03 00 04	66,80
399	UDHAM SINGH NAGAR	75004752	V	N	68	N 01-MAY-23	23-MAY-23	204300101 03 00 04	53,44
400	UDHAM SINGH NAGAR	75004752	V	N	61	N 01-MAY-23	23-MAY-23	204300101 03 00 29	17,65,58
401	UDHAM SINGH NAGAR	75004752	V	N	62	N 01-MAY-23	23-MAY-23	204300101 03 00 29	15,00
402	UDHAM SINGH NAGAR	75004752	V	N	64	N 01-MAY-23	23-MAY-23	204300101 03 00 29	3,07,37
403	UDHAM SINGH NAGAR	75004752	V	N	65	N 01-MAY-23	23-MAY-23	204300101 03 00 29	2,06,63
404	UDHAM SINGH NAGAR	75004752	V	N	69	N 01-MAY-23	23-MAY-23	204300101 03 00 29	95,00
405	UDHAM SINGH NAGAR	75024752	V	N	75	N 01-MAY-23	23-MAY-23	204300101 03 00 22	29,50
406	UDHAM SINGH NAGAR	75024752	V	N	76	N 01-MAY-23	23-MAY-23	204300101 03 00 22	26,50
407	UDHAM SINGH NAGAR	75024752	V	N	77	N 01-MAY-23	23-MAY-23	204300101 03 00 22	68,00
408	UDHAM SINGH NAGAR	75024752	V	N	78	N 01-MAY-23	23-MAY-23	204300101 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
409	UDHAM SINGH NAGAR	75024752	V	N	70	N	01-MAY-23 23-MAY-23	204300101 03 00 29	41,87
410	UDHAM SINGH NAGAR	75024752	V	N	71	N	01-MAY-23 23-MAY-23	204300101 03 00 29	5,82,76
411	UDHAM SINGH NAGAR	75024752	V	N	72	N	01-MAY-23 23-MAY-23	204300101 03 00 29	84,84
412	UDHAM SINGH NAGAR	75024752	V	N	73	N	01-MAY-23 23-MAY-23	204300101 03 00 29	3,00,53
413	UDHAM SINGH NAGAR	75024752	V	N	74	N	01-MAY-23 23-MAY-23	204300101 03 00 29	96,89
414	UDHAM SINGH NAGAR	75074752	V	N	81	N	01-MAY-23 29-MAY-23	204300101 03 00 25	2,26,83
415	UDHAM SINGH NAGAR	75074752	V	N	79	N	01-MAY-23 29-MAY-23	204300101 03 00 29	1,66,75
416	UDHAM SINGH NAGAR	75074752	V	N	80	N	01-MAY-23 29-MAY-23	204300101 03 00 29	4,30,27
417	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAY-23 31-MAY-23	204300101 03 00 01	8,09,00
418	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAY-23 31-MAY-23	204300101 03 00 03	3,07,42
419	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAY-23 31-MAY-23	204300101 03 00 06	73,40
420	UDHAM SINGH NAGAR	75004752	V	N	82	N	01-MAY-23 31-MAY-23	204300101 03 00 08	20,17,66
421	UDHAM SINGH NAGAR	75004752	V	N	87	N	01-MAY-23 31-MAY-23	204300101 03 00 10	2,97,99
422	UDHAM SINGH NAGAR	75004752	V	N	86	N	01-MAY-23 31-MAY-23	204300101 03 00 22	34,78
423	UDHAM SINGH NAGAR	75004752	V	N	88	N	01-MAY-23 31-MAY-23	204300101 03 00 22	1,14,00
424	UDHAM SINGH NAGAR	75004752	V	N	92	N	01-MAY-23 31-MAY-23	204300101 03 00 22	1,08,56
425	UDHAM SINGH NAGAR	75004752	V	N	85	N	01-MAY-23 31-MAY-23	204300101 03 00 25	93,03
426	UDHAM SINGH NAGAR	75004752	V	N	90	N	01-MAY-23 31-MAY-23	204300101 03 00 25	5,82,09
427	UDHAM SINGH NAGAR	75004752	V	N	91	N	01-MAY-23 31-MAY-23	204300101 03 00 26	1,39,12
428	UDHAM SINGH NAGAR	75004752	V	N	83	N	01-MAY-23 31-MAY-23	204300101 03 00 29	98,85
429	UDHAM SINGH NAGAR	75004752	V	N	84	N	01-MAY-23 31-MAY-23	204300101 03 00 29	72,00
430	UDHAM SINGH NAGAR	75004752	V	N	89	N	01-MAY-23 31-MAY-23	204300101 03 00 29	25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
431	UTTARKASHI	41004752	V	N	1	N	01-MAY-23	01-MAY-23	204300101 03 00 01	23,24,40
432	UTTARKASHI	41004752	V	N	1	N	01-MAY-23	01-MAY-23	204300101 03 00 03	8,82,36
433	UTTARKASHI	41004752	V	N	1	N	01-MAY-23	01-MAY-23	204300101 03 00 06	2,58,50
434	UTTARKASHI	41004752	V	N	1	N	01-MAY-23	03-MAY-23	204300101 03 00 08	3,53,40
435	UTTARKASHI	41004752	V	N	2	N	01-MAY-23	03-MAY-23	204300101 03 00 08	3,48,34
436	UTTARKASHI	41004752	V	N	3	N	01-MAY-23	03-MAY-23	204300101 03 00 08	3,70,79
437	UTTARKASHI	41004752	V	N	5	N	01-MAY-23	18-MAY-23	204300101 03 00 02	1,30,20
438	UTTARKASHI	41004752	V	N	4	N	01-MAY-23	18-MAY-23	204300101 03 00 08	3,42,00
439	UTTARKASHI	41004752	V	N	6	N	01-MAY-23	24-MAY-23	204300101 03 00 08	3,70,79
440	UTTARKASHI	41004752	V	N	7	N	01-MAY-23	29-MAY-23	204300101 03 00 04	62,00

75,69,68,57

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V N	1	N 01-MAY-23	03-MAY-23	204000001 04 00 01	30,44,00
2	HALDWANI	07004751	V N	1	N 01-MAY-23	03-MAY-23	204000001 04 00 03	11,56,72
3	HALDWANI	07004751	V N	1	N 01-MAY-23	03-MAY-23	204000001 04 00 06	2,03,70
4	HALDWANI	07004751	V N	3	N 01-MAY-23	20-MAY-23	204000001 04 00 26	3,75
5	HALDWANI	07004751	V N	2	N 01-MAY-23	29-MAY-23	204000001 04 00 04	13,50
6	HALDWANI	07004751	V N	1	N 01-MAY-23	29-MAY-23	204000001 04 00 08	7,02,51
7	SECRETRIAT	12004751	V N	1	N 01-MAY-23	01-MAY-23	204000001 04 00 11	25,40
8	SECRETRIAT	12004751	V N	3	N 01-MAY-23	03-MAY-23	204000001 04 00 08	6,72,60
9	SECRETRIAT	12004751	V N	4	N 01-MAY-23	04-MAY-23	204000001 04 00 02	45,00
10	SECRETRIAT	12004751	V N	2	N 01-MAY-23	04-MAY-23	204000001 04 00 23	6,65,85
11	SECRETRIAT	12004751	V N	5	N 01-MAY-23	11-MAY-23	204000001 04 00 08	2,10,95
12	SECRETRIAT	12004751	V N	6	N 01-MAY-23	16-MAY-23	204000001 04 00 29	1,09,00
13	SECRETRIAT	12004751	V N	7	N 01-MAY-23	16-MAY-23	204000001 04 00 29	50,50
14	SECRETRIAT	12004751	V N	8	N 01-MAY-23	20-MAY-23	204000001 04 00 25	22,79
15	SECRETRIAT	12004751	V N	9	N 01-MAY-23	20-MAY-23	204000001 04 00 25	39,53
16	SECRETRIAT	12004751	V N	10	N 01-MAY-23	24-MAY-23	204000001 04 00 26	32,00
17	SECRETRIAT	12004751	V N	2	N 01-MAY-23	31-MAY-23	204000001 04 00 01	46,89,90
18	SECRETRIAT	12004751	V N	2	N 01-MAY-23	31-MAY-23	204000001 04 00 03	17,82,16
19	SECRETRIAT	12004751	V N	2	N 01-MAY-23	31-MAY-23	204000001 04 00 06	7,33,47

1,42,03,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002593	V	N	1	N	01-MAY-23 01-MAY-23	203003001 04 00 01	26,94,00
2	ALMORA	37002593	V	N	1	N	01-MAY-23 01-MAY-23	203003001 04 00 03	10,23,72
3	ALMORA	37002593	V	N	1	N	01-MAY-23 01-MAY-23	203003001 04 00 06	1,52,70
4	ALMORA	37004276	V	N	1	N	01-MAY-23 16-MAY-23	203002102 03 00 42	7,70
5	ALMORA	37004276	V	N	2	N	01-MAY-23 16-MAY-23	203002102 03 00 42	1,60
6	ALMORA	37004276	V	N	3	N	01-MAY-23 31-MAY-23	203002102 03 00 42	16
7	BAGESHWAR	89002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 01	2,60,00
8	BAGESHWAR	89002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 03	98,80
9	BAGESHWAR	89002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 06	1,90
10	CHAMOLI	40002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 01	12,17,00
11	CHAMOLI	40002593	V	N	2	N	01-MAY-23 17-MAY-23	203003001 04 00 01	2,31,00
12	CHAMOLI	40002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 03	4,62,46
13	CHAMOLI	40002593	V	N	2	N	01-MAY-23 17-MAY-23	203003001 04 00 03	87,78
14	CHAMOLI	40002593	V	N	1	N	01-MAY-23 17-MAY-23	203003001 04 00 06	1,00,00
15	CHAMOLI	40002593	V	N	2	N	01-MAY-23 17-MAY-23	203003001 04 00 06	20,00
16	DEHRADUN	01002593	V	N	1	N	01-MAY-23 02-MAY-23	203003001 03 00 01	8,58,00
17	DEHRADUN	01002593	V	N	1	N	01-MAY-23 02-MAY-23	203003001 03 00 03	3,26,04
18	DEHRADUN	01002593	V	N	1	N	01-MAY-23 02-MAY-23	203003001 03 00 06	86,90
19	DEHRADUN	01002593	V	N	2	N	01-MAY-23 02-MAY-23	203003001 04 00 01	74,44,00
20	DEHRADUN	01002593	V	N	2	N	01-MAY-23 02-MAY-23	203003001 04 00 03	28,28,72
21	DEHRADUN	01002593	V	N	2	N	01-MAY-23 02-MAY-23	203003001 04 00 06	6,91,40
22	DEHRADUN	01002593	V	N	3	N	01-MAY-23 30-MAY-23	203003001 03 00 08	2,10,45
23	DEHRADUN	01002593	V	N	4	N	01-MAY-23 30-MAY-23	203003001 03 00 08	1,90,36
24	DEHRADUN	01002593	V	N	1	N	01-MAY-23 30-MAY-23	203003001 04 00 08	11,85,60
25	DEHRADUN	01002593	V	N	2	N	01-MAY-23 30-MAY-23	203003001 04 00 08	11,05,80
26	DEHRADUN	01002593	V	N	5	N	01-MAY-23 30-MAY-23	203003001 04 00 25	10,34,55
27	HALDWANI	07002593	V	N	1	N	01-MAY-23 20-MAY-23	203003001 04 00 08	4,27,50
28	HALDWANI	07002593	V	N	2	N	01-MAY-23 20-MAY-23	203003001 04 00 08	4,10,40
29	HALDWANI	07002593	V	N	3	N	01-MAY-23 20-MAY-23	203003001 04 00 08	5,91,17
30	HALDWANI	07002593	V	N	4	N	01-MAY-23 20-MAY-23	203003001 04 00 08	5,54,89
31	HALDWANI	07002593	V	N	10	N	01-MAY-23 20-MAY-23	203003001 04 00 22	2,40,00
32	HALDWANI	07002593	V	N	5	N	01-MAY-23 20-MAY-23	203003001 04 00 22	71,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002593	V	N	8	N 01-MAY-23	20-MAY-23	203003001 04 00 22	2,41,00
34	HALDWANI	07002593	V	N	9	N 01-MAY-23	20-MAY-23	203003001 04 00 22	5,20
35	HALDWANI	07002593	V	N	6	N 01-MAY-23	20-MAY-23	203003001 04 00 25	87,41
36	HALDWANI	07002593	V	N	7	N 01-MAY-23	20-MAY-23	203003001 04 00 25	3,44,62
37	HALDWANI	07002593	V	N	2	N 01-MAY-23	31-MAY-23	203003001 04 00 01	30,05,00
38	HALDWANI	07002593	V	N	2	N 01-MAY-23	31-MAY-23	203003001 04 00 03	11,41,90
39	HALDWANI	07002593	V	N	2	N 01-MAY-23	31-MAY-23	203003001 04 00 06	2,41,10
40	HARIDWAR	65002593	V	N	1	N 01-MAY-23	02-MAY-23	203003001 04 00 25	1,78,66
41	HARIDWAR	65002593	V	N	2	N 01-MAY-23	04-MAY-23	203003001 03 00 01	12,28,00
42	HARIDWAR	65002593	V	N	2	N 01-MAY-23	04-MAY-23	203003001 03 00 03	4,66,64
43	HARIDWAR	65002593	V	N	2	N 01-MAY-23	04-MAY-23	203003001 03 00 06	99,70
44	HARIDWAR	65002593	V	N	1	N 01-MAY-23	04-MAY-23	203003001 04 00 01	66,72,00
45	HARIDWAR	65002593	V	N	1	N 01-MAY-23	04-MAY-23	203003001 04 00 03	25,34,60
46	HARIDWAR	65002593	V	N	1	N 01-MAY-23	04-MAY-23	203003001 04 00 06	5,44,60
47	HARIDWAR	65002593	V	N	3	N 01-MAY-23	08-MAY-23	203003001 03 00 29	2,57,41
48	HARIDWAR	65002593	V	N	2	N 01-MAY-23	08-MAY-23	203003001 04 00 08	9,91,80
49	HARIDWAR	65002593	V	N	4	N 01-MAY-23	08-MAY-23	203003001 04 00 25	1,14,42
50	HARIDWAR	65004276	V	N	5	N 01-MAY-23	31-MAY-23	203002102 03 00 42	40,20
51	NAINITAL	36002593	V	N	6	N 01-MAY-23	20-MAY-23	203003001 03 00 22	33,45
52	NAINITAL	36002593	V	N	1	N 01-MAY-23	20-MAY-23	203003001 03 00 29	5,48,60
53	NAINITAL	36002593	V	N	1	N 01-MAY-23	20-MAY-23	203003001 04 00 01	35,16,00
54	NAINITAL	36002593	V	N	2	N 01-MAY-23	20-MAY-23	203003001 04 00 25	11,34,25
55	NAINITAL	36002593	V	N	3	N 01-MAY-23	20-MAY-23	203003001 04 00 25	51,53
56	NAINITAL	36002593	V	N	2	N 01-MAY-23	24-MAY-23	203003001 03 00 01	8,33,00
57	NAINITAL	36002593	V	N	3	N 01-MAY-23	24-MAY-23	203003001 03 00 01	8,33,00
58	NAINITAL	36002593	V	N	2	N 01-MAY-23	24-MAY-23	203003001 03 00 03	3,16,54
59	NAINITAL	36002593	V	N	3	N 01-MAY-23	24-MAY-23	203003001 03 00 03	3,16,54
60	NAINITAL	36002593	V	N	2	N 01-MAY-23	24-MAY-23	203003001 03 00 06	86,90
61	NAINITAL	36002593	V	N	3	N 01-MAY-23	24-MAY-23	203003001 03 00 06	86,90
62	NAINITAL	36002593	V	N	4	N 01-MAY-23	24-MAY-23	203003001 03 00 08	1,25,40
63	NAINITAL	36002593	V	N	5	N 01-MAY-23	24-MAY-23	203003001 03 00 08	1,19,70
64	PAURI GARHWAL	42002593	V	N	1	N 01-MAY-23	08-MAY-23	203003001 04 00 01	33,01,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002593	V N	1 N	01-MAY-23 08-MAY-23	203003001 04 00 03	12,54,38
66	PAURI GARHWAL	42002593	V N	1 N	01-MAY-23 08-MAY-23	203003001 04 00 06	2,87,50
67	PAURI GARHWAL	42002593	V N	1 N	01-MAY-23 25-MAY-23	203003001 04 00 08	9,06,30
68	PITHORAGARH	38002593	V N	1 N	01-MAY-23 02-MAY-23	203003001 04 00 01	7,67,00
69	PITHORAGARH	38002593	V N	1 N	01-MAY-23 02-MAY-23	203003001 04 00 03	2,91,46
70	PITHORAGARH	38002593	V N	1 N	01-MAY-23 02-MAY-23	203003001 04 00 06	46,00
71	PITHORAGARH	38002593	V N	1 N	01-MAY-23 02-MAY-23	203003001 04 00 25	1,20,97
72	PITHORAGARH	38002593	V N	3 N	01-MAY-23 31-MAY-23	203003001 04 00 01	7,67,00
73	PITHORAGARH	38002593	V N	3 N	01-MAY-23 31-MAY-23	203003001 04 00 03	2,91,46
74	PITHORAGARH	38002593	V N	3 N	01-MAY-23 31-MAY-23	203003001 04 00 06	46,00
75	ROORKEE	55004276	V N	1 N	01-MAY-23 10-MAY-23	203002102 03 00 42	31,00
76	ROORKEE	55004276	V N	2 N	01-MAY-23 17-MAY-23	203002102 03 00 42	72,00
77	ROORKEE	55004276	V N	3 N	01-MAY-23 17-MAY-23	203002102 03 00 42	36,10
78	RUDRAPRAYAG	90002593	V N	1 N	01-MAY-23 10-MAY-23	203003001 04 00 01	11,10,00
79	RUDRAPRAYAG	90002593	V N	1 N	01-MAY-23 10-MAY-23	203003001 04 00 03	4,21,80
80	RUDRAPRAYAG	90002593	V N	1 N	01-MAY-23 10-MAY-23	203003001 04 00 06	97,60
81	SECRETARIAT	12004753	V N	1 N	01-MAY-23 03-MAY-23	203003001 03 00 22	35,40
82	SECRETARIAT	12004753	V N	2 N	01-MAY-23 11-MAY-23	203003001 03 00 08	3,42,00
83	SECRETARIAT	12004753	V N	2 N	01-MAY-23 31-MAY-23	203003001 03 00 01	23,58,00
84	SECRETARIAT	12004753	V N	2 N	01-MAY-23 31-MAY-23	203003001 03 00 03	8,96,04
85	SECRETARIAT	12004753	V N	2 N	01-MAY-23 31-MAY-23	203003001 03 00 06	2,41,20
86	TEHRI GARHWAL	61002593	V N	1 N	01-MAY-23 19-MAY-23	203003001 04 00 01	20,63,00
87	TEHRI GARHWAL	61002593	V N	1 N	01-MAY-23 19-MAY-23	203003001 04 00 03	7,83,94
88	TEHRI GARHWAL	61002593	V N	1 N	01-MAY-23 19-MAY-23	203003001 04 00 06	1,64,10
89	UDHAM SINGH NAGAR	75002593	V N	1 N	01-MAY-23 01-MAY-23	203003001 03 00 01	11,59,00
90	UDHAM SINGH NAGAR	75002593	V N	1 N	01-MAY-23 01-MAY-23	203003001 03 00 03	4,40,42
91	UDHAM SINGH NAGAR	75002593	V N	1 N	01-MAY-23 01-MAY-23	203003001 03 00 06	1,05,70
92	UDHAM SINGH NAGAR	75002593	V N	2 N	01-MAY-23 01-MAY-23	203003001 04 00 01	55,25,00
93	UDHAM SINGH NAGAR	75002593	V N	2 N	01-MAY-23 01-MAY-23	203003001 04 00 03	20,99,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAY-23	01-MAY-23	203003001 04 00 06	4,19,60
95	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-23	19-MAY-23	203003001 04 00 01	3,11,00
96	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-23	19-MAY-23	203003001 04 00 03	1,18,18
97	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-23	19-MAY-23	203003001 04 00 06	20,00
98	UTTARKASHI	41002593	V	N	1	N	01-MAY-23	02-MAY-23	203003001 04 00 01	12,42,00
99	UTTARKASHI	41002593	V	N	1	N	01-MAY-23	02-MAY-23	203003001 04 00 03	4,71,96
100	UTTARKASHI	41002593	V	N	1	N	01-MAY-23	02-MAY-23	203003001 04 00 06	1,13,00

7,95,68,93

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

Voucher Details

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Grant No.: 06

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

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V N	1 N	01-MAY-23 02-MAY-23	250600102 03 02 01	4,71,53,00
2	ROORKEE	55004212	V N	1 N	01-MAY-23 02-MAY-23	250600102 03 02 03	1,80,70,14
3	ROORKEE	55004212	V N	1 N	01-MAY-23 02-MAY-23	250600102 03 02 06	45,35,20
4	ROORKEE	55004212	V N	3 N	01-MAY-23 31-MAY-23	250600102 03 02 01	4,67,95,00
5	ROORKEE	55004212	V N	3 N	01-MAY-23 31-MAY-23	250600102 03 02 03	1,79,72,10
6	ROORKEE	55004212	V N	3 N	01-MAY-23 31-MAY-23	250600102 03 02 06	45,32,15
7	UDHAM SINGH NAGAR	75004212	V N	1 N	01-MAY-23 01-MAY-23	250600102 03 02 01	2,07,92,00
8	UDHAM SINGH NAGAR	75004212	V N	1 N	01-MAY-23 01-MAY-23	250600102 03 02 03	79,00,96
9	UDHAM SINGH NAGAR	75004212	V N	1 N	01-MAY-23 01-MAY-23	250600102 03 02 06	13,76,72
10	UDHAM SINGH NAGAR	75004212	V N	2 N	01-MAY-23 20-MAY-23	250600102 03 02 01	9,95,00
11	UDHAM SINGH NAGAR	75004212	V N	2 N	01-MAY-23 20-MAY-23	250600102 03 02 03	3,78,10
12	UDHAM SINGH NAGAR	75004212	V N	2 N	01-MAY-23 20-MAY-23	250600102 03 02 06	73,40
13	UDHAM SINGH NAGAR	75004212	V N	4 N	01-MAY-23 31-MAY-23	250600102 03 02 01	2,03,07,00
14	UDHAM SINGH NAGAR	75004212	V N	4 N	01-MAY-23 31-MAY-23	250600102 03 02 03	77,16,66
15	UDHAM SINGH NAGAR	75004212	V N	4 N	01-MAY-23 31-MAY-23	250600102 03 02 06	13,82,35

19,99,79,78

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-MAY-23 01-MAY-23	207000107 04 00 01	20,85,00
2	ALMORA	37002571	V	N	1	N	01-MAY-23 01-MAY-23	207000107 04 00 03	7,92,30
3	ALMORA	37002571	V	N	1	N	01-MAY-23 01-MAY-23	207000107 04 00 06	2,23,85
4	ALMORA	37002571	V	N	1	N	01-MAY-23 08-MAY-23	207000107 03 00 02	8,13,29,89
5	ALMORA	37002571	V	N	2	N	01-MAY-23 08-MAY-23	207000107 03 00 02	21,03,36
6	ALMORA	37002571	V	N	4	N	01-MAY-23 08-MAY-23	207000107 03 00 02	1,20,00
7	ALMORA	37002571	V	N	3	N	01-MAY-23 08-MAY-23	207000107 04 00 04	1,87,50
8	ALMORA	37002571	V	N	5	N	01-MAY-23 11-MAY-23	207000107 03 00 04	1,69,50
9	ALMORA	37002571	V	N	6	N	01-MAY-23 11-MAY-23	207000107 03 00 29	66,53
10	ALMORA	37002571	V	N	7	N	01-MAY-23 11-MAY-23	207000107 04 00 25	15,37
11	ALMORA	37002571	V	N	9	N	01-MAY-23 18-MAY-23	207000107 03 00 04	4,60
12	ALMORA	37002571	V	N	8	N	01-MAY-23 18-MAY-23	207000107 04 00 04	60,53
13	ALMORA	37002571	V	N	10	N	01-MAY-23 18-MAY-23	207000107 04 00 25	12,02
14	ALMORA	37002571	V	N	12	N	01-MAY-23 23-MAY-23	207000107 03 00 04	10,50
15	ALMORA	37002571	V	N	13	N	01-MAY-23 23-MAY-23	207000107 03 00 04	15,20
16	ALMORA	37002571	V	N	11	N	01-MAY-23 23-MAY-23	207000107 04 00 04	2,50,50
17	BAGESHWAR	89002571	V	N	2	N	01-MAY-23 08-MAY-23	207000107 03 00 02	2,00,43,53
18	BAGESHWAR	89002571	V	N	3	N	01-MAY-23 08-MAY-23	207000107 03 00 02	2,16,84,64
19	BAGESHWAR	89002571	V	N	1	N	01-MAY-23 08-MAY-23	207000107 03 00 04	1,39,90
20	BAGESHWAR	89002571	V	N	7	N	01-MAY-23 08-MAY-23	207000107 03 00 08	5,03,41
21	BAGESHWAR	89002571	V	N	5	N	01-MAY-23 08-MAY-23	207000107 03 00 29	32,63
22	BAGESHWAR	89002571	V	N	6	N	01-MAY-23 08-MAY-23	207000107 03 00 29	8,64
23	BAGESHWAR	89002571	V	N	4	N	01-MAY-23 08-MAY-23	207000107 04 00 04	34,89
24	BAGESHWAR	89002571	V	N	8	N	01-MAY-23 08-MAY-23	207000107 04 00 25	10,34
25	CHAMOLI	40002571	V	N	1	N	01-MAY-23 08-MAY-23	207000107 04 00 01	18,58,20
26	CHAMOLI	40002571	V	N	1	N	01-MAY-23 08-MAY-23	207000107 04 00 03	7,06,11
27	CHAMOLI	40002571	V	N	1	N	01-MAY-23 08-MAY-23	207000107 04 00 06	2,32,10
28	CHAMOLI	40002571	V	N	3	N	01-MAY-23 15-MAY-23	207000107 03 00 02	2,69,27,89
29	CHAMOLI	40002571	V	N	4	N	01-MAY-23 15-MAY-23	207000107 03 00 02	6,26,74,93
30	CHAMOLI	40002571	V	N	1	N	01-MAY-23 15-MAY-23	207000107 04 00 08	1,40,30
31	CHAMOLI	40002571	V	N	2	N	01-MAY-23 15-MAY-23	207000107 04 00 08	10,83,79
32	CHAMOLI	40002571	V	N	5	N	01-MAY-23 16-MAY-23	207000107 03 00 02	90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	7	N	01-MAY-23 16-MAY-23	207000107 03 00 29	10,00
34	CHAMOLI	40002571	V	N	8	N	01-MAY-23 16-MAY-23	207000107 04 00 04	29,05
35	CHAMOLI	40002571	V	N	6	N	01-MAY-23 16-MAY-23	207000107 04 00 22	15,00
36	CHAMOLI	40002571	V	N	9	N	01-MAY-23 16-MAY-23	207000107 04 00 25	26,87
37	CHAMOLI	40002571	V	N	10	N	01-MAY-23 19-MAY-23	207000107 03 00 29	86,17
38	CHAMOLI	40002571	V	N	13	N	01-MAY-23 20-MAY-23	207000107 03 00 22	49,00
39	CHAMOLI	40002571	V	N	11	N	01-MAY-23 20-MAY-23	207000107 03 00 29	19,50
40	CHAMOLI	40002571	V	N	2	N	01-MAY-23 20-MAY-23	207000107 04 00 01	2,45,00
41	CHAMOLI	40002571	V	N	2	N	01-MAY-23 20-MAY-23	207000107 04 00 06	93,10
42	CHAMOLI	40002571	V	N	12	N	01-MAY-23 20-MAY-23	207000107 04 00 25	20,75
43	CHAMOLI	40002571	V	N	16	N	01-MAY-23 23-MAY-23	207000107 03 00 02	94,23,35
44	CHAMOLI	40002571	V	N	18	N	01-MAY-23 23-MAY-23	207000107 03 00 23	3,05,28
45	CHAMOLI	40002571	V	N	14	N	01-MAY-23 23-MAY-23	207000107 03 00 29	10,00
46	CHAMOLI	40002571	V	N	17	N	01-MAY-23 23-MAY-23	207000107 03 00 29	20,00
47	CHAMOLI	40002571	V	N	15	N	01-MAY-23 23-MAY-23	207000107 04 00 22	15,05
48	CHAMOLI	40002571	V	N	21	N	01-MAY-23 29-MAY-23	207000107 03 00 04	13,00
49	CHAMOLI	40002571	V	N	20	N	01-MAY-23 29-MAY-23	207000107 03 00 27	19,40
50	CHAMOLI	40002571	V	N	22	N	01-MAY-23 29-MAY-23	207000107 04 00 04	33,49
51	CHAMOLI	40002571	V	N	19	N	01-MAY-23 29-MAY-23	207000107 04 00 22	19,90
52	CHAMOLI	40002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 01	18,58,20
53	CHAMOLI	40002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 03	7,06,11
54	CHAMOLI	40002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 06	2,32,10
55	CHAMPAWAT	88002571	V	N	1	N	01-MAY-23 03-MAY-23	207000107 03 00 02	1,97,84,82
56	CHAMPAWAT	88002571	V	N	2	N	01-MAY-23 03-MAY-23	207000107 03 00 08	3,84,62
57	CHAMPAWAT	88002571	V	N	3	N	01-MAY-23 03-MAY-23	207000107 04 00 25	15,07
58	CHAMPAWAT	88002571	V	N	4	N	01-MAY-23 15-MAY-23	207000107 03 00 02	2,34,37,38
59	CHAMPAWAT	88002571	V	N	5	N	01-MAY-23 15-MAY-23	207000107 03 00 08	3,31,42
60	CHAMPAWAT	88002571	V	N	6	N	01-MAY-23 16-MAY-23	207000107 04 00 25	24,69
61	CHAMPAWAT	88002571	V	N	7	N	01-MAY-23 17-MAY-23	207000107 04 00 25	15,37
62	CHAMPAWAT	88002571	V	N	17	N	01-MAY-23 26-MAY-23	207000107 03 00 04	1,64,60
63	CHAMPAWAT	88002571	V	N	10	N	01-MAY-23 26-MAY-23	207000107 03 00 20	20,00
64	CHAMPAWAT	88002571	V	N	13	N	01-MAY-23 26-MAY-23	207000107 03 00 29	1,18,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002571	V	N	8	N	01-MAY-23 26-MAY-23	207000107 03 00 29	54,82
66	CHAMPAWAT	88002571	V	N	16	N	01-MAY-23 26-MAY-23	207000107 04 00 04	46,98
67	CHAMPAWAT	88002571	V	N	11	N	01-MAY-23 26-MAY-23	207000107 04 00 20	20,00
68	CHAMPAWAT	88002571	V	N	12	N	01-MAY-23 26-MAY-23	207000107 04 00 29	27,36
69	CHAMPAWAT	88002571	V	N	9	N	01-MAY-23 26-MAY-23	207000107 04 00 29	10,29
70	CHAMPAWAT	88002571	V	N	19	N	01-MAY-23 30-MAY-23	207000107 03 00 02	1,20,00
71	CHAMPAWAT	88002571	V	N	15	N	01-MAY-23 30-MAY-23	207000107 03 00 04	1,65,67
72	CHAMPAWAT	88002571	V	N	18	N	01-MAY-23 30-MAY-23	207000107 03 00 22	50,00
73	CHAMPAWAT	88002571	V	N	14	N	01-MAY-23 30-MAY-23	207000107 03 00 27	44,00
74	CHAMPAWAT	88002571	V	N	20	N	01-MAY-23 30-MAY-23	207000107 04 00 22	50,00
75	CHAMPAWAT	88002571	V	N	2	N	01-MAY-23 31-MAY-23	207000107 04 00 01	15,37,00
76	CHAMPAWAT	88002571	V	N	2	N	01-MAY-23 31-MAY-23	207000107 04 00 03	5,84,06
77	CHAMPAWAT	88002571	V	N	2	N	01-MAY-23 31-MAY-23	207000107 04 00 06	2,47,25
78	DEHRADUN	01002003	V	N	1	N	01-MAY-23 02-MAY-23	207000107 03 00 08	15,53,44
79	DEHRADUN	01002571	V	N	2	N	01-MAY-23 02-MAY-23	207000107 03 00 02	4,20,06,88
80	DEHRADUN	01002571	V	N	3	N	01-MAY-23 02-MAY-23	207000107 03 00 02	1,82,41,25
81	DEHRADUN	01002571	V	N	4	N	01-MAY-23 02-MAY-23	207000107 03 00 08	5,00,42
82	DEHRADUN	01002571	V	N	1	N	01-MAY-23 02-MAY-23	207000107 04 00 01	21,48,00
83	DEHRADUN	01002571	V	N	1	N	01-MAY-23 02-MAY-23	207000107 04 00 03	8,16,24
84	DEHRADUN	01002571	V	N	1	N	01-MAY-23 02-MAY-23	207000107 04 00 06	3,22,00
85	DEHRADUN	01002003	V	N	5	N	01-MAY-23 08-MAY-23	207000107 04 00 25	75,26
86	DEHRADUN	01002003	V	N	6	N	01-MAY-23 08-MAY-23	207000107 04 00 25	22,09
87	DEHRADUN	01002571	V	N	10	N	01-MAY-23 08-MAY-23	207000107 03 00 02	37,10
88	DEHRADUN	01002571	V	N	11	N	01-MAY-23 08-MAY-23	207000107 03 00 02	5,27,59,27
89	DEHRADUN	01002571	V	N	12	N	01-MAY-23 08-MAY-23	207000107 03 00 02	13,23,03,00
90	DEHRADUN	01002571	V	N	9	N	01-MAY-23 08-MAY-23	207000107 03 00 08	10,93,93
91	DEHRADUN	01002571	V	N	7	N	01-MAY-23 08-MAY-23	207000107 04 00 25	34,08
92	DEHRADUN	01002571	V	N	8	N	01-MAY-23 08-MAY-23	207000107 04 00 29	73,96
93	DEHRADUN	01002578	V	N	13	N	01-MAY-23 08-MAY-23	207000106 03 01 08	13,75,10
94	DEHRADUN	01002578	V	N	14	N	01-MAY-23 08-MAY-23	207000106 03 01 08	6,42,15
95	DEHRADUN	01002003	V	N	15	N	01-MAY-23 19-MAY-23	207000107 03 00 08	8,07,54
96	DEHRADUN	01002003	V	N	16	N	01-MAY-23 19-MAY-23	207000107 03 00 21	99,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002003	V	N	17	N	01-MAY-23 23-MAY-23	207000107 04 00 25	57,36
98	DEHRADUN	01002003	V	N	18	N	01-MAY-23 23-MAY-23	207000107 04 00 25	6,10
99	DEHRADUN	01002003	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 01	3,92,00
100	DEHRADUN	01002003	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 03	1,48,96
101	DEHRADUN	01002003	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 06	42,80
102	DEHRADUN	01002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 01	21,48,00
103	DEHRADUN	01002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 03	8,16,24
104	DEHRADUN	01002571	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 06	3,22,00
105	HALDWANI	07002571	V	N	2	N	01-MAY-23 02-MAY-23	207000107 03 00 02	9,63,70,38
106	HALDWANI	07002571	V	N	26	N	01-MAY-23 03-MAY-23	207000107 03 00 08	7,13,49
107	HALDWANI	07002571	V	N	28	N	01-MAY-23 08-MAY-23	207000107 03 00 08	3,40,96
108	HALDWANI	07002571	V	N	27	N	01-MAY-23 08-MAY-23	207000107 04 00 22	23,02
109	HALDWANI	07002571	V	N	29	N	01-MAY-23 08-MAY-23	207000107 04 00 25	15,07
110	HALDWANI	07002571	V	N	3	N	01-MAY-23 10-MAY-23	207000107 03 00 02	11,82,88,71
111	HALDWANI	07002572	V	N	7	N	01-MAY-23 10-MAY-23	207000107 04 00 08	1,90,36
112	HALDWANI	07002573	V	N	12	N	01-MAY-23 10-MAY-23	207000107 04 00 25	10,82
113	HALDWANI	07002571	V	N	31	N	01-MAY-23 15-MAY-23	207000107 03 00 22	18,00
114	HALDWANI	07002571	V	N	1	N	01-MAY-23 15-MAY-23	207000107 04 00 22	15,00
115	HALDWANI	07002571	V	N	30	N	01-MAY-23 15-MAY-23	207000107 04 00 22	11,21
116	HALDWANI	07002571	V	N	4	N	01-MAY-23 17-MAY-23	207000107 03 00 22	2,88
117	HALDWANI	07002571	V	N	35	N	01-MAY-23 17-MAY-23	207000107 04 00 25	31,10
118	HALDWANI	07002571	V	N	32	N	01-MAY-23 17-MAY-23	207000107 04 00 26	32,00
119	HALDWANI	07002571	V	N	17	N	01-MAY-23 17-MAY-23	207000107 04 00 29	15,18
120	HALDWANI	07002571	V	N	33	N	01-MAY-23 17-MAY-23	207000107 04 00 29	15,21
121	HALDWANI	07002571	V	N	34	N	01-MAY-23 17-MAY-23	207000107 04 00 29	1,34,81
122	HALDWANI	07002572	V	N	38	N	01-MAY-23 17-MAY-23	207000107 04 00 25	15,37
123	HALDWANI	07002572	V	N	13	N	01-MAY-23 19-MAY-23	207000107 03 00 21	48,00
124	HALDWANI	07002572	V	N	9	N	01-MAY-23 19-MAY-23	207000107 03 00 22	42,84
125	HALDWANI	07002572	V	N	43	N	01-MAY-23 19-MAY-23	207000107 03 00 29	85,32
126	HALDWANI	07002572	V	N	42	N	01-MAY-23 19-MAY-23	207000107 04 00 08	70,15
127	HALDWANI	07002572	V	N	11	N	01-MAY-23 19-MAY-23	207000107 04 00 22	75,80
128	HALDWANI	07002572	V	N	16	N	01-MAY-23 19-MAY-23	207000107 04 00 22	18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002572	V	N	40	N	01-MAY-23 19-MAY-23	207000107 04 00 22	18,00
130	HALDWANI	07002572	V	N	39	N	01-MAY-23 19-MAY-23	207000107 04 00 29	26,86
131	HALDWANI	07002572	V	N	41	N	01-MAY-23 19-MAY-23	207000107 04 00 29	12,30
132	HALDWANI	07002571	V	N	23	N	01-MAY-23 20-MAY-23	207000107 03 00 02	20,00
133	HALDWANI	07002571	V	N	6	N	01-MAY-23 20-MAY-23	207000107 03 00 22	14,75
134	HALDWANI	07002571	V	N	22	N	01-MAY-23 20-MAY-23	207000107 03 00 23	5,80,00
135	HALDWANI	07002572	V	N	8	N	01-MAY-23 20-MAY-23	207000107 04 00 22	11,50
136	HALDWANI	07002571	V	N	24	N	01-MAY-23 23-MAY-23	207000107 03 00 02	36,91,38
137	HALDWANI	07002571	V	N	25	N	01-MAY-23 23-MAY-23	207000107 03 00 02	4,44,00
138	HALDWANI	07002571	V	N	18	N	01-MAY-23 23-MAY-23	207000107 04 00 04	33,70
139	HALDWANI	07002571	V	N	5	N	01-MAY-23 23-MAY-23	207000107 04 00 04	26,25
140	HALDWANI	07002573	V	N	10	N	01-MAY-23 23-MAY-23	207000107 03 00 02	25,00
141	HALDWANI	07002571	V	N	37	N	01-MAY-23 24-MAY-23	207000107 03 00 08	1,28,21
142	HALDWANI	07002572	V	N	15	N	01-MAY-23 24-MAY-23	207000107 03 00 02	20,00
143	HALDWANI	07002571	V	N	14	N	01-MAY-23 26-MAY-23	207000107 03 00 29	1,66,16
144	HALDWANI	07002571	V	N	19	N	01-MAY-23 26-MAY-23	207000107 04 00 06	30,00
145	HALDWANI	07002571	V	N	20	N	01-MAY-23 26-MAY-23	207000107 04 00 06	30,00
146	HALDWANI	07002571	V	N	21	N	01-MAY-23 26-MAY-23	207000107 04 00 06	30,00
147	HALDWANI	07002571	V	N	36	N	01-MAY-23 26-MAY-23	207000107 04 00 25	15,37
148	HALDWANI	07002571	V	N	6	N	01-MAY-23 31-MAY-23	207000107 04 00 01	35,51,40
149	HALDWANI	07002571	V	N	6	N	01-MAY-23 31-MAY-23	207000107 04 00 03	13,48,62
150	HALDWANI	07002571	V	N	6	N	01-MAY-23 31-MAY-23	207000107 04 00 06	4,67,75
151	HALDWANI	07002572	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 01	15,26,00
152	HALDWANI	07002572	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 03	5,79,88
153	HALDWANI	07002572	V	N	5	N	01-MAY-23 31-MAY-23	207000107 04 00 06	1,82,85
154	HALDWANI	07002573	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 01	34,08,40
155	HALDWANI	07002573	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 03	12,94,28
156	HALDWANI	07002573	V	N	4	N	01-MAY-23 31-MAY-23	207000107 04 00 06	3,93,50
157	HARIDWAR	65002571	V	N	1	N	01-MAY-23 03-MAY-23	207000107 03 00 02	6,52,87,29
158	HARIDWAR	65002571	V	N	2	N	01-MAY-23 03-MAY-23	207000107 03 00 02	10,33,30,35
159	HARIDWAR	65002571	V	N	4	N	01-MAY-23 03-MAY-23	207000107 03 00 08	19,88,34
160	HARIDWAR	65002571	V	N	3	N	01-MAY-23 03-MAY-23	207000107 04 00 25	31,08

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161	HARIDWAR	65002571	V	N	5	N 01-MAY-23	08-MAY-23	207000107 03 00 02	25,00
162	HARIDWAR	65002571	V	N	6	N 01-MAY-23	08-MAY-23	207000107 03 00 02	4,77,00
163	HARIDWAR	65002571	V	N	12	N 01-MAY-23	08-MAY-23	207000107 03 00 08	9,43,33
164	HARIDWAR	65002571	V	N	11	N 01-MAY-23	08-MAY-23	207000107 03 00 27	21,00
165	HARIDWAR	65002571	V	N	10	N 01-MAY-23	11-MAY-23	207000107 03 00 02	4,77,00
166	HARIDWAR	65002571	V	N	7	N 01-MAY-23	11-MAY-23	207000107 03 00 02	9,67,79,59
167	HARIDWAR	65002571	V	N	8	N 01-MAY-23	11-MAY-23	207000107 03 00 02	8,57,53,52
168	HARIDWAR	65002571	V	N	9	N 01-MAY-23	11-MAY-23	207000107 03 00 02	25,00
169	HARIDWAR	65002571	V	N	13	N 01-MAY-23	11-MAY-23	207000107 04 00 25	7,21
170	HARIDWAR	65002571	V	N	14	N 01-MAY-23	26-MAY-23	207000107 04 00 04	1,02,87
171	HARIDWAR	65002571	V	N	15	N 01-MAY-23	26-MAY-23	207000107 04 00 04	5,16
172	HARIDWAR	65002571	V	N	16	N 01-MAY-23	26-MAY-23	207000107 04 00 04	5,16
173	HARIDWAR	65002571	V	N	17	N 01-MAY-23	26-MAY-23	207000107 04 00 04	5,16
174	HARIDWAR	65002571	V	N	18	N 01-MAY-23	26-MAY-23	207000107 04 00 04	20,06
175	HARIDWAR	65002571	V	N	20	N 01-MAY-23	26-MAY-23	207000107 04 00 04	3,35,66
176	HARIDWAR	65002571	V	N	21	N 01-MAY-23	26-MAY-23	207000107 04 00 04	2,49,75
177	HARIDWAR	65002571	V	N	19	N 01-MAY-23	26-MAY-23	207000107 04 00 22	1,00,00
178	NAINITAL	36002393	V	N	1	N 01-MAY-23	02-MAY-23	207000003 03 00 10	2,04,23
179	NAINITAL	36002393	V	N	2	N 01-MAY-23	02-MAY-23	207000003 03 00 22	46,79
180	NAINITAL	36002393	V	N	3	N 01-MAY-23	02-MAY-23	207000003 03 00 25	22,97,93
181	NAINITAL	36002393	V	N	4	N 01-MAY-23	04-MAY-23	207000003 03 00 10	12,50
182	NAINITAL	36002393	V	N	10	N 01-MAY-23	08-MAY-23	207000003 03 00 04	1,73,31
183	NAINITAL	36002393	V	N	11	N 01-MAY-23	08-MAY-23	207000003 03 00 10	2,70,00
184	NAINITAL	36002393	V	N	14	N 01-MAY-23	08-MAY-23	207000003 03 00 21	1,29,54
185	NAINITAL	36002393	V	N	13	N 01-MAY-23	08-MAY-23	207000003 03 00 22	1,75,50
186	NAINITAL	36002393	V	N	15	N 01-MAY-23	08-MAY-23	207000003 03 00 22	60,13
187	NAINITAL	36002393	V	N	6	N 01-MAY-23	08-MAY-23	207000003 03 00 22	1,21,25
188	NAINITAL	36002393	V	N	7	N 01-MAY-23	08-MAY-23	207000003 03 00 22	1,93,50
189	NAINITAL	36002393	V	N	8	N 01-MAY-23	08-MAY-23	207000003 03 00 22	65,79
190	NAINITAL	36002393	V	N	9	N 01-MAY-23	08-MAY-23	207000003 03 00 22	6,30,28
191	NAINITAL	36002393	V	N	5	N 01-MAY-23	08-MAY-23	207000003 03 00 25	18,87,25
192	NAINITAL	36002393	V	N	12	N 01-MAY-23	08-MAY-23	207000003 03 00 29	1,25,16

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193	NAINITAL	36002393	V	N	16	N	01-MAY-23 10-MAY-23	207000003 03 00 08	34,86,05
194	NAINITAL	36002393	V	N	17	N	01-MAY-23 10-MAY-23	207000003 03 00 10	15,00,00
195	NAINITAL	36002393	V	N	24	N	01-MAY-23 12-MAY-23	207000003 03 00 08	2,96,40
196	NAINITAL	36002393	V	N	18	N	01-MAY-23 17-MAY-23	207000003 03 00 08	14,87,70
197	NAINITAL	36002393	V	N	19	N	01-MAY-23 17-MAY-23	207000003 03 00 08	10,34,18
198	NAINITAL	36002393	V	N	22	N	01-MAY-23 17-MAY-23	207000003 03 00 22	3,95,00
199	NAINITAL	36002393	V	N	23	N	01-MAY-23 17-MAY-23	207000003 03 00 22	4,70,00
200	NAINITAL	36002393	V	N	20	N	01-MAY-23 17-MAY-23	207000003 03 00 25	27,87
201	NAINITAL	36002393	V	N	21	N	01-MAY-23 17-MAY-23	207000003 03 00 27	6,28,87
202	NAINITAL	36002393	V	N	25	N	01-MAY-23 19-MAY-23	207000003 03 00 10	7,00,00
203	NAINITAL	36002393	V	N	26	N	01-MAY-23 19-MAY-23	207000003 03 00 10	15,00,00
204	NAINITAL	36002393	V	N	27	N	01-MAY-23 25-MAY-23	207000003 03 00 10	15,00,00
205	NAINITAL	36002393	V	N	28	N	01-MAY-23 25-MAY-23	207000003 03 00 10	7,00,00
206	NAINITAL	36002393	V	N	29	N	01-MAY-23 25-MAY-23	207000003 03 00 10	5,00,00
207	NAINITAL	36002393	V	N	36	N	01-MAY-23 29-MAY-23	207000003 03 00 22	18,64
208	NAINITAL	36002393	V	N	37	N	01-MAY-23 29-MAY-23	207000003 03 00 22	1,69,61
209	NAINITAL	36002393	V	N	38	N	01-MAY-23 29-MAY-23	207000003 03 00 22	3,66
210	NAINITAL	36002393	V	N	39	N	01-MAY-23 29-MAY-23	207000003 03 00 22	60,20
211	NAINITAL	36002393	V	N	40	N	01-MAY-23 29-MAY-23	207000003 03 00 22	34,00
212	NAINITAL	36002393	V	N	41	N	01-MAY-23 29-MAY-23	207000003 03 00 22	1,34,70
213	NAINITAL	36002393	V	N	42	N	01-MAY-23 29-MAY-23	207000003 03 00 22	48,46,63
214	NAINITAL	36002393	V	N	47	N	01-MAY-23 29-MAY-23	207000003 03 00 22	7,24,20
215	NAINITAL	36002393	V	N	30	N	01-MAY-23 29-MAY-23	207000003 03 00 26	3,54,60
216	NAINITAL	36002393	V	N	31	N	01-MAY-23 29-MAY-23	207000003 03 00 26	1,77,00
217	NAINITAL	36002393	V	N	32	N	01-MAY-23 29-MAY-23	207000003 03 00 26	3,26,08
218	NAINITAL	36002393	V	N	33	N	01-MAY-23 29-MAY-23	207000003 03 00 26	3,65,85
219	NAINITAL	36002393	V	N	44	N	01-MAY-23 29-MAY-23	207000003 03 00 26	9,00
220	NAINITAL	36002393	V	N	46	N	01-MAY-23 29-MAY-23	207000003 03 00 26	11,50
221	NAINITAL	36002393	V	N	43	N	01-MAY-23 29-MAY-23	207000003 03 00 27	3,20,68
222	NAINITAL	36002393	V	N	45	N	01-MAY-23 29-MAY-23	207000003 03 00 29	4,30,20
223	NAINITAL	36002393	V	N	49	N	01-MAY-23 30-MAY-23	207000003 03 00 04	14,56
224	NAINITAL	36002393	V	N	52	N	01-MAY-23 30-MAY-23	207000003 03 00 04	12,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002393	V	N	56	N	01-MAY-23	30-MAY-23	207000003 03 00 04	6,90
226	NAINITAL	36002393	V	N	48	N	01-MAY-23	30-MAY-23	207000003 03 00 22	2,00,00
227	NAINITAL	36002393	V	N	50	N	01-MAY-23	30-MAY-23	207000003 03 00 29	26,19
228	NAINITAL	36002393	V	N	51	N	01-MAY-23	30-MAY-23	207000003 03 00 29	43,17
229	NAINITAL	36002393	V	N	53	N	01-MAY-23	30-MAY-23	207000003 03 00 29	29,80
230	NAINITAL	36002393	V	N	54	N	01-MAY-23	30-MAY-23	207000003 03 00 29	31,61
231	NAINITAL	36002393	V	N	55	N	01-MAY-23	30-MAY-23	207000003 03 00 29	27,99
232	NAINITAL	36002393	V	N	34	N	01-MAY-23	30-MAY-23	207000003 03 00 51	42,20,00
233	NAINITAL	36002393	V	N	2	N	01-MAY-23	31-MAY-23	207000003 03 00 01	1,62,25,75
234	NAINITAL	36002393	V	N	2	N	01-MAY-23	31-MAY-23	207000003 03 00 03	69,80,98
235	NAINITAL	36002393	V	N	2	N	01-MAY-23	31-MAY-23	207000003 03 00 06	6,29,10
236	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-23	04-MAY-23	207000107 03 00 02	4,71,37,47
237	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-23	04-MAY-23	207000107 03 00 08	3,84,62
238	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-23	04-MAY-23	207000107 03 00 08	3,80,73
239	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-23	04-MAY-23	207000107 04 00 01	15,24,00
240	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-23	04-MAY-23	207000107 04 00 03	5,79,12
241	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-23	04-MAY-23	207000107 04 00 06	1,59,10
242	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-23	04-MAY-23	207000107 04 00 25	11,16
243	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-23	04-MAY-23	207000107 04 00 25	8,60
244	NARENDRA NAGAR	39002571	V	N	10	N	01-MAY-23	15-MAY-23	207000107 03 00 02	2,55,00
245	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-23	15-MAY-23	207000107 03 00 02	8,75,14,79
246	NARENDRA NAGAR	39002571	V	N	9	N	01-MAY-23	15-MAY-23	207000107 03 00 08	3,80,73
247	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-23	15-MAY-23	207000107 03 00 20	19,90
248	NARENDRA NAGAR	39002571	V	N	8	N	01-MAY-23	15-MAY-23	207000107 04 00 25	8,63
249	NARENDRA NAGAR	39002571	V	N	14	N	01-MAY-23	25-MAY-23	207000107 03 00 08	1,28,21
250	NARENDRA NAGAR	39002571	V	N	12	N	01-MAY-23	25-MAY-23	207000107 04 00 04	1,02,10
251	NARENDRA NAGAR	39002571	V	N	13	N	01-MAY-23	26-MAY-23	207000107 03 00 02	11,85,24
252	NARENDRA NAGAR	39002571	V	N	15	N	01-MAY-23	26-MAY-23	207000107 04 00 20	99,59
253	NARENDRA NAGAR	39002571	V	N	16	N	01-MAY-23	26-MAY-23	207000107 04 00 22	22,51
254	NARENDRA NAGAR	39002571	V	N	17	N	01-MAY-23	26-MAY-23	207000107 04 00 29	18,99
255	NARENDRA NAGAR	39002571	V	N	11	N	01-MAY-23	29-MAY-23	207000107 03 00 04	67,60
256	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-23	02-MAY-23	207000107 04 00 01	14,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-23	02-MAY-23	207000107 04 00 03	5,33,14
258	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-23	02-MAY-23	207000107 04 00 06	1,92,00
259	PAURI GARHWAL	42012573	V	N	10	N	01-MAY-23	03-MAY-23	207000107 03 00 08	20,09,91
260	PAURI GARHWAL	42012573	V	N	20	N	01-MAY-23	03-MAY-23	207000107 03 00 08	6,81,92
261	PAURI GARHWAL	42012573	V	N	21	N	01-MAY-23	03-MAY-23	207000107 03 00 08	10,11,20
262	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-23	04-MAY-23	207000107 03 00 02	7,62,34,13
263	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-23	04-MAY-23	207000107 04 00 01	14,03,00
264	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-23	04-MAY-23	207000107 04 00 03	5,33,14
265	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-23	04-MAY-23	207000107 04 00 06	1,92,00
266	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-23	08-MAY-23	207000107 03 00 02	1,05,00
267	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-23	08-MAY-23	207000107 04 00 08	3,24,76
268	PAURI GARHWAL	42002571	V	N	4	N	01-MAY-23	08-MAY-23	207000107 04 00 25	18,95
269	PAURI GARHWAL	42002571	V	N	5	N	01-MAY-23	08-MAY-23	207000107 04 00 25	53,54
270	PAURI GARHWAL	42012573	V	N	15	N	01-MAY-23	08-MAY-23	207000107 03 00 08	9,64,91
271	PAURI GARHWAL	42012573	V	N	28	N	01-MAY-23	09-MAY-23	207000107 03 00 04	76,00
272	PAURI GARHWAL	42012573	V	N	19	N	01-MAY-23	09-MAY-23	207000107 03 00 20	15,30
273	PAURI GARHWAL	42012573	V	N	29	N	01-MAY-23	09-MAY-23	207000107 03 00 29	69,99
274	PAURI GARHWAL	42002571	V	N	6	N	01-MAY-23	12-MAY-23	207000107 03 00 02	10,12,03,27
275	PAURI GARHWAL	42002571	V	N	7	N	01-MAY-23	12-MAY-23	207000107 03 00 02	1,05,00
276	PAURI GARHWAL	42002571	V	N	8	N	01-MAY-23	12-MAY-23	207000107 04 00 08	1,50,59
277	PAURI GARHWAL	42012572	V	N	12	N	01-MAY-23	15-MAY-23	207000107 04 00 04	1,62,00
278	PAURI GARHWAL	42012572	V	N	14	N	01-MAY-23	15-MAY-23	207000107 04 00 04	40,50
279	PAURI GARHWAL	42012572	V	N	23	N	01-MAY-23	15-MAY-23	207000107 04 00 04	7,50
280	PAURI GARHWAL	42012572	V	N	9	N	01-MAY-23	15-MAY-23	207000107 04 00 04	40,50
281	PAURI GARHWAL	42012572	V	N	25	N	01-MAY-23	15-MAY-23	207000107 04 00 08	5,91,17
282	PAURI GARHWAL	42012572	V	N	22	N	01-MAY-23	15-MAY-23	207000107 04 00 29	60,00
283	PAURI GARHWAL	42012573	V	N	18	N	01-MAY-23	16-MAY-23	207000107 03 00 08	6,04,75
284	PAURI GARHWAL	42012573	V	N	17	N	01-MAY-23	23-MAY-23	207000107 04 00 20	20,00
285	PAURI GARHWAL	42012573	V	N	11	N	01-MAY-23	23-MAY-23	207000107 04 00 25	1,83,36
286	PAURI GARHWAL	42012573	V	N	16	N	01-MAY-23	23-MAY-23	207000107 04 00 25	45,81
287	PAURI GARHWAL	42012572	V	N	30	N	01-MAY-23	24-MAY-23	207000107 03 00 20	20,00
288	PAURI GARHWAL	42012572	V	N	26	N	01-MAY-23	24-MAY-23	207000107 04 00 08	70,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PAURI GARHWAL	42012572	V	N	32	N	01-MAY-23	24-MAY-23	207000107 04 00 20	20,00
290	PAURI GARHWAL	42012572	V	N	31	N	01-MAY-23	24-MAY-23	207000107 04 00 22	1,83,24
291	PAURI GARHWAL	42012572	V	N	24	N	01-MAY-23	24-MAY-23	207000107 04 00 29	1,60,00
292	PAURI GARHWAL	42012573	V	N	13	N	01-MAY-23	29-MAY-23	207000107 04 00 04	15,00
293	PAURI GARHWAL	42012573	V	N	27	N	01-MAY-23	29-MAY-23	207000107 04 00 22	5,00
294	PAURI GARHWAL	42012572	V	N	6	N	01-MAY-23	31-MAY-23	207000107 04 00 01	16,33,00
295	PAURI GARHWAL	42012572	V	N	6	N	01-MAY-23	31-MAY-23	207000107 04 00 03	6,20,54
296	PAURI GARHWAL	42012572	V	N	6	N	01-MAY-23	31-MAY-23	207000107 04 00 06	2,01,05
297	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-23	31-MAY-23	207000107 04 00 01	24,99,00
298	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-23	31-MAY-23	207000107 04 00 03	9,49,62
299	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-23	31-MAY-23	207000107 04 00 06	2,94,55
300	PITHORAGARH	38002571	V	N	2	N	01-MAY-23	16-MAY-23	207000107 03 00 02	5,35,52,15
301	PITHORAGARH	38002571	V	N	1	N	01-MAY-23	16-MAY-23	207000107 03 00 29	92,29
302	PITHORAGARH	38002571	V	N	3	N	01-MAY-23	17-MAY-23	207000107 03 00 02	2,70,36,68
303	PITHORAGARH	38002571	V	N	4	N	01-MAY-23	17-MAY-23	207000107 03 00 02	1,80,00
304	PITHORAGARH	38002571	V	N	9	N	01-MAY-23	17-MAY-23	207000107 03 00 04	29,75
305	PITHORAGARH	38002571	V	N	5	N	01-MAY-23	17-MAY-23	207000107 04 00 08	1,74,17
306	PITHORAGARH	38002571	V	N	6	N	01-MAY-23	17-MAY-23	207000107 04 00 08	1,46,43
307	PITHORAGARH	38002571	V	N	7	N	01-MAY-23	17-MAY-23	207000107 04 00 08	1,46,43
308	PITHORAGARH	38002571	V	N	8	N	01-MAY-23	17-MAY-23	207000107 04 00 25	22,84
309	PITHORAGARH	38002571	V	N	10	N	01-MAY-23	20-MAY-23	207000107 03 00 04	16,10
310	PITHORAGARH	38002571	V	N	11	N	01-MAY-23	20-MAY-23	207000107 03 00 04	39,35
311	PITHORAGARH	38002571	V	N	12	N	01-MAY-23	20-MAY-23	207000107 03 00 04	65,88
312	PITHORAGARH	38002571	V	N	2	N	01-MAY-23	31-MAY-23	207000107 04 00 01	17,65,00
313	PITHORAGARH	38002571	V	N	2	N	01-MAY-23	31-MAY-23	207000107 04 00 03	6,70,70
314	PITHORAGARH	38002571	V	N	2	N	01-MAY-23	31-MAY-23	207000107 04 00 06	1,85,00
315	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-23	04-MAY-23	207000107 03 00 02	2,67,69,25
316	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-23	09-MAY-23	207000107 04 00 01	12,67,00
317	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-23	09-MAY-23	207000107 04 00 03	4,81,46
318	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-23	09-MAY-23	207000107 04 00 06	1,63,05
319	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-23	10-MAY-23	207000107 03 00 08	3,64,52
320	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-23	11-MAY-23	207000107 03 00 02	2,59,66,48

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321	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-23 11-MAY-23	207000107 03 00 08	1,90,36
322	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-23 11-MAY-23	207000107 03 00 23	2,59,66
323	RUDRAPRAYAG	90002571	V	N	10	N	01-MAY-23 24-MAY-23	207000107 03 00 02	1,20,00
324	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-23 24-MAY-23	207000107 03 00 02	75,12
325	RUDRAPRAYAG	90002571	V	N	12	N	01-MAY-23 24-MAY-23	207000107 03 00 27	1,01,36
326	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-23 24-MAY-23	207000107 03 00 29	1,15,69
327	RUDRAPRAYAG	90002571	V	N	11	N	01-MAY-23 24-MAY-23	207000107 04 00 04	30,23
328	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-23 24-MAY-23	207000107 04 00 04	41,14
329	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-23 24-MAY-23	207000107 04 00 29	1,37,80
330	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-23 31-MAY-23	207000107 04 00 01	12,67,00
331	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-23 31-MAY-23	207000107 04 00 03	4,81,46
332	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-23 31-MAY-23	207000107 04 00 06	1,63,05
333	SECRETARIAT	12002579	V	N	1	N	01-MAY-23 01-MAY-23	207000107 04 00 08	13,15,17
334	SECRETARIAT	12002579	V	N	2	N	01-MAY-23 01-MAY-23	207000107 04 00 25	20,70
335	SECRETARIAT	12002579	V	N	3	N	01-MAY-23 01-MAY-23	207000107 04 00 25	26,72
336	SECRETARIAT	12002579	V	N	1	N	01-MAY-23 02-MAY-23	207000107 04 00 01	2,52,00
337	SECRETARIAT	12002579	V	N	1	N	01-MAY-23 02-MAY-23	207000107 04 00 03	95,76
338	SECRETARIAT	12004661	V	N	5	N	01-MAY-23 03-MAY-23	207000800 13 00 08	79,91,83
339	SECRETARIAT	12004661	V	N	4	N	01-MAY-23 04-MAY-23	207000800 13 00 27	3,20,00
340	SECRETARIAT	12002579	V	N	7	N	01-MAY-23 06-MAY-23	207000106 03 01 31	5,00,00
341	SECRETARIAT	12002579	V	N	6	N	01-MAY-23 06-MAY-23	207000107 03 00 31	20,00,00
342	SECRETARIAT	12002579	V	N	11	N	01-MAY-23 11-MAY-23	207000107 04 00 08	8,76,15
343	SECRETARIAT	12004661	V	N	10	N	01-MAY-23 11-MAY-23	207000800 13 00 04	47,25
344	SECRETARIAT	12004661	V	N	9	N	01-MAY-23 11-MAY-23	207000800 13 00 04	2,19,00
345	SECRETARIAT	12004661	V	N	8	N	01-MAY-23 11-MAY-23	207000800 13 00 08	6,61,05
346	SECRETARIAT	12004661	V	N	12	N	01-MAY-23 15-MAY-23	207000800 13 00 04	14,25
347	SECRETARIAT	12004661	V	N	23	N	01-MAY-23 15-MAY-23	207000800 13 00 04	1,61,00
348	SECRETARIAT	12004661	V	N	22	N	01-MAY-23 15-MAY-23	207000800 13 00 11	1,23,97,74
349	SECRETARIAT	12004661	V	N	24	N	01-MAY-23 15-MAY-23	207000800 13 00 11	11,40,00
350	SECRETARIAT	12004661	V	N	21	N	01-MAY-23 15-MAY-23	207000800 13 00 20	1,67,00
351	SECRETARIAT	12004661	V	N	14	N	01-MAY-23 15-MAY-23	207000800 13 00 22	15,80
352	SECRETARIAT	12004661	V	N	18	N	01-MAY-23 15-MAY-23	207000800 13 00 22	45,23

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353	SECRETARIAT	12004661	V	N	20	N	01-MAY-23 15-MAY-23	207000800 13 00 22	2,38,43
354	SECRETARIAT	12004661	V	N	13	N	01-MAY-23 15-MAY-23	207000800 13 00 25	33,13
355	SECRETARIAT	12004661	V	N	19	N	01-MAY-23 15-MAY-23	207000800 13 00 25	6,66
356	SECRETARIAT	12004661	V	N	15	N	01-MAY-23 15-MAY-23	207000800 13 00 29	5,82,00
357	SECRETARIAT	12004661	V	N	16	N	01-MAY-23 15-MAY-23	207000800 13 00 29	11,42,76
358	SECRETARIAT	12004661	V	N	17	N	01-MAY-23 15-MAY-23	207000800 13 00 29	5,12,12
359	SECRETARIAT	12002579	V	N	25	N	01-MAY-23 16-MAY-23	207000107 04 00 29	1,29,65
360	SECRETARIAT	12004661	V	N	26	N	01-MAY-23 17-MAY-23	207000800 13 00 25	10,02
361	SECRETARIAT	12004661	V	N	27	N	01-MAY-23 17-MAY-23	207000800 13 00 25	36,73
362	SECRETARIAT	12004661	V	N	28	N	01-MAY-23 19-MAY-23	207000800 13 00 22	56,64
363	SECRETARIAT	12004661	V	N	35	N	01-MAY-23 19-MAY-23	207000800 13 00 22	54,99
364	SECRETARIAT	12004661	V	N	36	N	01-MAY-23 19-MAY-23	207000800 13 00 22	28,50
365	SECRETARIAT	12004661	V	N	29	N	01-MAY-23 19-MAY-23	207000800 13 00 25	18,88
366	SECRETARIAT	12004661	V	N	32	N	01-MAY-23 19-MAY-23	207000800 13 00 25	2,53
367	SECRETARIAT	12004661	V	N	33	N	01-MAY-23 19-MAY-23	207000800 13 00 25	11,78
368	SECRETARIAT	12004661	V	N	31	N	01-MAY-23 19-MAY-23	207000800 13 00 27	4,03,00
369	SECRETARIAT	12004661	V	N	30	N	01-MAY-23 19-MAY-23	207000800 13 00 29	5,82,00
370	SECRETARIAT	12004661	V	N	37	N	01-MAY-23 19-MAY-23	207000800 13 00 29	15,80
371	SECRETARIAT	12004661	V	N	34	N	01-MAY-23 19-MAY-23	207000800 13 00 30	84,50
372	SECRETARIAT	12002579	V	N	38	N	01-MAY-23 23-MAY-23	207000107 03 00 29	4,28,70
373	SECRETARIAT	12004661	V	N	39	N	01-MAY-23 23-MAY-23	207000800 13 00 08	25,30,27
374	SECRETARIAT	12002579	V	N	42	N	01-MAY-23 25-MAY-23	207000107 03 00 29	40,32
375	SECRETARIAT	12002579	V	N	44	N	01-MAY-23 25-MAY-23	207000107 03 00 29	31,36
376	SECRETARIAT	12002579	V	N	43	N	01-MAY-23 25-MAY-23	207000107 04 00 25	32,06
377	SECRETARIAT	12002579	V	N	40	N	01-MAY-23 25-MAY-23	207000107 04 00 29	9,40,47
378	SECRETARIAT	12004661	V	N	41	N	01-MAY-23 25-MAY-23	207000800 13 00 22	60,00
379	SECRETARIAT	12004661	V	N	45	N	01-MAY-23 29-MAY-23	207000800 13 00 25	7,52
380	SECRETARIAT	12004661	V	N	46	N	01-MAY-23 29-MAY-23	207000800 13 00 25	12,93
381	SECRETARIAT	12004661	V	N	47	N	01-MAY-23 29-MAY-23	207000800 13 00 25	6,67
382	SECRETARIAT	12002579	V	N	50	N	01-MAY-23 30-MAY-23	207000107 04 00 25	27,25
383	SECRETARIAT	12004661	V	N	48	N	01-MAY-23 30-MAY-23	207000800 13 00 29	10,00
384	SECRETARIAT	12004661	V	N	49	N	01-MAY-23 30-MAY-23	207000800 13 00 29	4,72,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12002579	V	N	5	N 01-MAY-23	31-MAY-23	207000107 04 00 01	61,33,00
386	SECRETARIAT	12002579	V	N	5	N 01-MAY-23	31-MAY-23	207000107 04 00 03	23,30,54
387	SECRETARIAT	12002579	V	N	5	N 01-MAY-23	31-MAY-23	207000107 04 00 06	6,72,30
388	SECRETARIAT	12004661	V	N	4	N 01-MAY-23	31-MAY-23	207000800 13 00 01	1,26,07,00
389	SECRETARIAT	12004661	V	N	4	N 01-MAY-23	31-MAY-23	207000800 13 00 03	49,70,66
390	SECRETARIAT	12004661	V	N	4	N 01-MAY-23	31-MAY-23	207000800 13 00 06	25,05,20
391	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-23	01-MAY-23	207000107 04 00 01	25,88,00
392	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-23	01-MAY-23	207000107 04 00 03	9,83,44
393	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-23	01-MAY-23	207000107 04 00 06	3,19,85
394	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-23	03-MAY-23	207000107 03 00 08	9,07,13
395	UDHAM SINGH NAGAR	75002571	V	N	2	N 01-MAY-23	03-MAY-23	207000107 03 00 08	7,92,74
396	UDHAM SINGH NAGAR	75002571	V	N	12	N 01-MAY-23	03-MAY-23	207000107 04 00 25	15,06
397	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-MAY-23	17-MAY-23	207000107 03 00 02	11,05,01,41
398	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-MAY-23	17-MAY-23	207000107 03 00 02	1,20,00
399	UDHAM SINGH NAGAR	75002571	V	N	5	N 01-MAY-23	17-MAY-23	207000107 03 00 02	34,00
400	UDHAM SINGH NAGAR	75002571	V	N	6	N 01-MAY-23	17-MAY-23	207000107 03 00 02	4,12,97,24
401	UDHAM SINGH NAGAR	75002571	V	N	7	N 01-MAY-23	17-MAY-23	207000107 03 00 02	1,72,64,79
402	UDHAM SINGH NAGAR	75002571	V	N	9	N 01-MAY-23	20-MAY-23	207000107 03 00 08	6,02,38
403	UDHAM SINGH NAGAR	75002571	V	N	8	N 01-MAY-23	23-MAY-23	207000107 03 00 29	46,61
404	UDHAM SINGH NAGAR	75002571	V	N	13	N 01-MAY-23	29-MAY-23	207000107 03 00 02	2,25,00
405	UDHAM SINGH NAGAR	75002571	V	N	15	N 01-MAY-23	29-MAY-23	207000107 03 00 02	13,33
406	UDHAM SINGH NAGAR	75002571	V	N	14	N 01-MAY-23	29-MAY-23	207000107 03 00 22	5,50
407	UDHAM SINGH NAGAR	75002571	V	N	18	N 01-MAY-23	29-MAY-23	207000107 03 00 27	72,80
408	UDHAM SINGH NAGAR	75002571	V	N	10	N 01-MAY-23	29-MAY-23	207000107 04 00 06	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
409	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAY-23	29-MAY-23	207000107 04 00 22	34,93
410	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAY-23	29-MAY-23	207000107 04 00 25	15,11
411	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAY-23	29-MAY-23	207000107 04 00 26	44,25
412	UTTARKASHI	41002571	V	N	1	N	01-MAY-23	01-MAY-23	207000107 03 00 02	73,51,77
413	UTTARKASHI	41002571	V	N	2	N	01-MAY-23	01-MAY-23	207000107 03 00 02	75,00
414	UTTARKASHI	41002571	V	N	3	N	01-MAY-23	01-MAY-23	207000107 03 00 08	14,32,13
415	UTTARKASHI	41002571	V	N	1	N	01-MAY-23	01-MAY-23	207000107 04 00 01	10,45,00
416	UTTARKASHI	41002571	V	N	1	N	01-MAY-23	01-MAY-23	207000107 04 00 03	3,97,10
417	UTTARKASHI	41002571	V	N	1	N	01-MAY-23	01-MAY-23	207000107 04 00 06	1,33,15
418	UTTARKASHI	41002571	V	N	4	N	01-MAY-23	09-MAY-23	207000107 03 00 02	4,47,29,32
419	UTTARKASHI	41002571	V	N	5	N	01-MAY-23	09-MAY-23	207000107 03 00 02	1,26,12,28
420	UTTARKASHI	41002571	V	N	6	N	01-MAY-23	09-MAY-23	207000107 03 00 02	75,00
421	UTTARKASHI	41002571	V	N	7	N	01-MAY-23	09-MAY-23	207000107 03 00 08	6,62,88
422	UTTARKASHI	41002571	V	N	8	N	01-MAY-23	29-MAY-23	207000107 04 00 25	23,25
423	UTTARKASHI	41002571	V	N	9	N	01-MAY-23	29-MAY-23	207000107 04 00 29	44,01

1,97,89,93,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004720	V	N	1	N 01-MAY-23	01-MAY-23	206200105 02 00 01	1,20,38,00
2	DEHRADUN	01004720	V	N	1	N 01-MAY-23	01-MAY-23	206200105 02 00 03	45,74,44
3	DEHRADUN	01004720	V	N	1	N 01-MAY-23	01-MAY-23	206200105 02 00 06	25,13,69
4	DEHRADUN	01004720	V	N	2	N 01-MAY-23	04-MAY-23	206200105 02 00 08	12,59,09
5	DEHRADUN	01004720	V	N	1	N 01-MAY-23	04-MAY-23	206200105 02 00 25	69,46
6	DEHRADUN	01004720	V	N	2	N 01-MAY-23	08-MAY-23	206200105 02 00 01	3,86,00
7	DEHRADUN	01004720	V	N	3	N 01-MAY-23	08-MAY-23	206200105 02 00 01	3,86,00
8	DEHRADUN	01004720	V	N	2	N 01-MAY-23	08-MAY-23	206200105 02 00 03	1,46,68
9	DEHRADUN	01004720	V	N	3	N 01-MAY-23	08-MAY-23	206200105 02 00 03	1,46,68
10	DEHRADUN	01004720	V	N	2	N 01-MAY-23	08-MAY-23	206200105 02 00 06	21,40
11	DEHRADUN	01004720	V	N	3	N 01-MAY-23	08-MAY-23	206200105 02 00 06	21,40
12	DEHRADUN	01004720	V	N	4	N 01-MAY-23	29-MAY-23	206200105 02 00 02	80,86
13	DEHRADUN	01004720	V	N	3	N 01-MAY-23	29-MAY-23	206200105 02 00 08	8,53,12
14	DEHRADUN	01004720	V	N	5	N 01-MAY-23	29-MAY-23	206200105 02 00 25	33,13
15	DEHRADUN	01004720	V	N	6	N 01-MAY-23	29-MAY-23	206200105 02 00 27	12,00
16	DEHRADUN	01004720	V	N	5	N 01-MAY-23	31-MAY-23	206200105 02 00 01	1,29,64,00
17	DEHRADUN	01004720	V	N	5	N 01-MAY-23	31-MAY-23	206200105 02 00 03	49,26,32
18	DEHRADUN	01004720	V	N	5	N 01-MAY-23	31-MAY-23	206200105 02 00 06	27,73,44
19	HALDWANI	07004720	V	N	2	N 01-MAY-23	03-MAY-23	206200105 02 00 08	12,64,82
20	HALDWANI	07004720	V	N	3	N 01-MAY-23	03-MAY-23	206200105 02 00 08	10,81,29
21	HALDWANI	07004720	V	N	4	N 01-MAY-23	03-MAY-23	206200105 02 00 08	1,62,93
22	HALDWANI	07004720	V	N	1	N 01-MAY-23	04-MAY-23	206200105 02 00 04	5,21,21
23	HALDWANI	07004720	V	N	6	N 01-MAY-23	16-MAY-23	206200105 02 00 08	12,73,21
24	HALDWANI	07004720	V	N	7	N 01-MAY-23	23-MAY-23	206200105 02 00 21	1,18,00
25	HALDWANI	07004720	V	N	5	N 01-MAY-23	23-MAY-23	206200105 02 00 29	6,92,83
26	HALDWANI	07004720	V	N	8	N 01-MAY-23	23-MAY-23	206200105 02 00 29	6,30,00
27	HALDWANI	07004720	V	N	9	N 01-MAY-23	23-MAY-23	206200105 02 00 29	6,30,00
28	HALDWANI	07004720	V	N	2	N 01-MAY-23	31-MAY-23	206200105 02 00 01	1,45,38,00
29	HALDWANI	07004720	V	N	2	N 01-MAY-23	31-MAY-23	206200105 02 00 03	55,22,92
30	HALDWANI	07004720	V	N	2	N 01-MAY-23	31-MAY-23	206200105 02 00 06	30,51,05
31	HALDWANI	07004720	V	N	10	N 01-MAY-23	31-MAY-23	206200105 02 00 08	4,18,49
32	HALDWANI	07004720	V	N	11	N 01-MAY-23	31-MAY-23	206200105 02 00 29	3,89,98

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33	SECRETARIAT	12002525	V N	1 N	01-MAY-23 01-MAY-23	206200105 02 00 08	81,01,79
34	SECRETARIAT	12004653	V N	4 N	01-MAY-23 01-MAY-23	206200105 04 00 11	5,01,60
35	SECRETARIAT	12004653	V N	6 N	01-MAY-23 01-MAY-23	206200105 04 00 11	1,80,00
36	SECRETARIAT	12004653	V N	2 N	01-MAY-23 01-MAY-23	206200105 04 00 25	29,50
37	SECRETARIAT	12004653	V N	3 N	01-MAY-23 01-MAY-23	206200105 04 00 25	81,36
38	SECRETARIAT	12004653	V N	5 N	01-MAY-23 01-MAY-23	206200105 04 00 25	1,08,49
39	SECRETARIAT	12004716	C N	1 N	01-MAY-23 02-MAY-23	206200103 02 00 01	53,86,05
40	SECRETARIAT	12004716	C N	2 N	01-MAY-23 02-MAY-23	206200103 02 00 01	27,58,46
41	SECRETARIAT	12004716	C N	3 N	01-MAY-23 02-MAY-23	206200103 02 00 01	53,86,05
42	SECRETARIAT	12004716	C N	1 N	01-MAY-23 02-MAY-23	206200103 02 00 03	12,68,59
43	SECRETARIAT	12004716	C N	2 N	01-MAY-23 02-MAY-23	206200103 02 00 03	6,43,33
44	SECRETARIAT	12004716	C N	3 N	01-MAY-23 02-MAY-23	206200103 02 00 03	12,68,59
45	SECRETARIAT	12004716	C N	1 N	01-MAY-23 02-MAY-23	206200103 02 00 06	1,45,70
46	SECRETARIAT	12004716	C N	2 N	01-MAY-23 02-MAY-23	206200103 02 00 06	43,88
47	SECRETARIAT	12004716	C N	3 N	01-MAY-23 02-MAY-23	206200103 02 00 06	3,96,76
48	SECRETARIAT	12004716	C N	8 N	01-MAY-23 03-MAY-23	206200103 02 00 29	24,18
49	SECRETARIAT	12004653	V N	10 N	01-MAY-23 04-MAY-23	206200105 04 00 08	12,39,24
50	SECRETARIAT	12004653	V N	11 N	01-MAY-23 04-MAY-23	206200105 04 00 08	8,55,00
51	SECRETARIAT	12004653	V N	7 N	01-MAY-23 04-MAY-23	206200105 04 00 08	25,66,72
52	SECRETARIAT	12004716	C N	9 N	01-MAY-23 04-MAY-23	206200103 02 00 29	20,00
53	SECRETARIAT	12002525	V N	12 N	01-MAY-23 08-MAY-23	206200105 02 00 08	43,62,80
54	SECRETARIAT	12002525	V N	14 N	01-MAY-23 08-MAY-23	206200105 02 00 22	1,80,00
55	SECRETARIAT	12002525	V N	13 N	01-MAY-23 08-MAY-23	206200105 02 00 42	1,55,76
56	SECRETARIAT	12004653	V N	16 N	01-MAY-23 11-MAY-23	206200105 04 00 08	7,74,00
57	SECRETARIAT	12004653	V N	15 N	01-MAY-23 11-MAY-23	206200105 04 00 22	1,10,00
58	SECRETARIAT	12004653	V N	17 N	01-MAY-23 15-MAY-23	206200105 04 00 02	86,46
59	SECRETARIAT	12002525	V N	18 N	01-MAY-23 16-MAY-23	206200105 02 00 25	1,01,59
60	SECRETARIAT	12002525	V N	21 N	01-MAY-23 16-MAY-23	206200105 02 00 25	23,54
61	SECRETARIAT	12002525	V N	20 N	01-MAY-23 16-MAY-23	206200105 02 00 27	16,10
62	SECRETARIAT	12002525	V N	19 N	01-MAY-23 16-MAY-23	206200105 02 00 31	50,00,00
63	SECRETARIAT	12002525	V N	22 N	01-MAY-23 17-MAY-23	206200105 02 00 29	2,16,93
64	SECRETARIAT	12002525	V N	23 N	01-MAY-23 17-MAY-23	206200105 02 00 29	29,93,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002525	V	N	28	N 01-MAY-23	19-MAY-23	206200105 02 00 22	55,00
66	SECRETARIAT	12002525	V	N	29	N 01-MAY-23	19-MAY-23	206200105 02 00 22	90,30
67	SECRETARIAT	12002525	V	N	27	N 01-MAY-23	19-MAY-23	206200105 02 00 30	32,56
68	SECRETARIAT	12002525	V	N	30	N 01-MAY-23	19-MAY-23	206200105 02 00 42	28,91
69	SECRETARIAT	12004716	C	N	25	N 01-MAY-23	19-MAY-23	206200103 02 00 02	40,00
70	SECRETARIAT	12004716	C	N	26	N 01-MAY-23	19-MAY-23	206200103 02 00 02	40,00
71	SECRETARIAT	12004716	C	N	24	N 01-MAY-23	19-MAY-23	206200103 02 00 25	79,20
72	SECRETARIAT	12004716	C	N	31	N 01-MAY-23	19-MAY-23	206200103 02 00 25	32,45
73	SECRETARIAT	12004716	C	N	32	N 01-MAY-23	19-MAY-23	206200103 02 00 29	20,00
74	SECRETARIAT	12004716	C	N	33	N 01-MAY-23	20-MAY-23	206200103 02 00 22	21,00
75	SECRETARIAT	12002525	V	N	37	N 01-MAY-23	23-MAY-23	206200105 02 00 08	12,57,88
76	SECRETARIAT	12002525	V	N	35	N 01-MAY-23	23-MAY-23	206200105 02 00 25	1,57,04
77	SECRETARIAT	12002525	V	N	36	N 01-MAY-23	23-MAY-23	206200105 02 00 25	24,03
78	SECRETARIAT	12002525	V	N	34	N 01-MAY-23	23-MAY-23	206200105 02 00 27	2,47,62
79	SECRETARIAT	12004653	V	N	39	N 01-MAY-23	23-MAY-23	206200105 04 00 09	1,60,24
80	SECRETARIAT	12004653	V	N	38	N 01-MAY-23	23-MAY-23	206200105 04 00 11	3,90,00
81	SECRETARIAT	12004653	V	N	40	N 01-MAY-23	23-MAY-23	206200105 04 00 11	5,07,30
82	SECRETARIAT	12004716	C	N	41	N 01-MAY-23	23-MAY-23	206200103 02 00 29	43,20
83	SECRETARIAT	12004653	V	N	45	N 01-MAY-23	29-MAY-23	206200105 04 00 09	1,94,90
84	SECRETARIAT	12004653	V	N	48	N 01-MAY-23	29-MAY-23	206200105 04 00 09	1,38,37
85	SECRETARIAT	12004653	V	N	44	N 01-MAY-23	29-MAY-23	206200105 04 00 22	21,13
86	SECRETARIAT	12004653	V	N	46	N 01-MAY-23	29-MAY-23	206200105 04 00 22	30,01
87	SECRETARIAT	12004653	V	N	47	N 01-MAY-23	29-MAY-23	206200105 04 00 22	1,23,69
88	SECRETARIAT	12004653	V	N	49	N 01-MAY-23	29-MAY-23	206200105 04 00 22	85,67
89	SECRETARIAT	12004653	V	N	43	N 01-MAY-23	29-MAY-23	206200105 04 00 25	67,22
90	SECRETARIAT	12004653	V	N	42	N 01-MAY-23	29-MAY-23	206200105 04 00 27	5,03,50
91	SECRETARIAT	12002525	V	N	52	N 01-MAY-23	30-MAY-23	206200105 02 00 29	1,34,43
92	SECRETARIAT	12004653	V	N	50	N 01-MAY-23	30-MAY-23	206200105 04 00 25	29,50
93	SECRETARIAT	12004653	V	N	51	N 01-MAY-23	30-MAY-23	206200105 04 00 25	82,54
94	SECRETARIAT	12002525	V	N	7	N 01-MAY-23	31-MAY-23	206200105 02 00 01	1,83,78,00
95	SECRETARIAT	12002525	V	N	7	N 01-MAY-23	31-MAY-23	206200105 02 00 03	70,12,14
96	SECRETARIAT	12002525	V	N	7	N 01-MAY-23	31-MAY-23	206200105 02 00 06	36,23,11

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97	SECRETARIAT	12004716	C	N	6	N	01-MAY-23	31-MAY-23	206200103 02 00 01	83,16,04
98	SECRETARIAT	12004716	C	N	6	N	01-MAY-23	31-MAY-23	206200103 02 00 03	31,63,88
99	SECRETARIAT	12004716	C	N	6	N	01-MAY-23	31-MAY-23	206200103 02 00 06	2,72,10

16,39,29,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N		6	N	01-MAY-23	01-MAY-23 205300093 03 00 01	29,13,60
2	ALMORA	37004217	V	N		7	N	01-MAY-23	01-MAY-23 205300093 03 00 01	9,41,00
3	ALMORA	37004217	V	N		8	N	01-MAY-23	01-MAY-23 205300093 03 00 01	2,09,30,87
4	ALMORA	37004217	V	N		6	N	01-MAY-23	01-MAY-23 205300093 03 00 03	11,04,66
5	ALMORA	37004217	V	N		7	N	01-MAY-23	01-MAY-23 205300093 03 00 03	3,57,58
6	ALMORA	37004217	V	N		8	N	01-MAY-23	01-MAY-23 205300093 03 00 03	79,53,73
7	ALMORA	37004217	V	N		6	N	01-MAY-23	01-MAY-23 205300093 03 00 06	1,43,80
8	ALMORA	37004217	V	N		7	N	01-MAY-23	01-MAY-23 205300093 03 00 06	9,00
9	ALMORA	37004217	V	N		8	N	01-MAY-23	01-MAY-23 205300093 03 00 06	11,34,04
10	ALMORA	37092591	V	N		1	N	01-MAY-23	01-MAY-23 205300093 03 00 01	6,31,00
11	ALMORA	37092591	V	N		2	N	01-MAY-23	01-MAY-23 205300093 03 00 01	18,42,00
12	ALMORA	37092591	V	N		3	N	01-MAY-23	01-MAY-23 205300093 03 00 01	19,83,00
13	ALMORA	37092591	V	N		1	N	01-MAY-23	01-MAY-23 205300093 03 00 03	2,39,78
14	ALMORA	37092591	V	N		2	N	01-MAY-23	01-MAY-23 205300093 03 00 03	6,99,96
15	ALMORA	37092591	V	N		3	N	01-MAY-23	01-MAY-23 205300093 03 00 03	7,53,54
16	ALMORA	37092591	V	N		1	N	01-MAY-23	01-MAY-23 205300093 03 00 06	5,40
17	ALMORA	37092591	V	N		2	N	01-MAY-23	01-MAY-23 205300093 03 00 06	16,20
18	ALMORA	37092591	V	N		3	N	01-MAY-23	01-MAY-23 205300093 03 00 06	48,20
19	ALMORA	37012591	V	N		14	N	01-MAY-23	02-MAY-23 205300093 03 00 01	7,18,00
20	ALMORA	37012591	V	N		14	N	01-MAY-23	02-MAY-23 205300093 03 00 03	2,72,84
21	ALMORA	37012591	V	N		14	N	01-MAY-23	02-MAY-23 205300093 03 00 06	5,40
22	ALMORA	37054220	V	N		4	N	01-MAY-23	02-MAY-23 205300093 03 00 01	19,18,00
23	ALMORA	37054220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 01	40,73,00
24	ALMORA	37054220	V	N		4	N	01-MAY-23	02-MAY-23 205300093 03 00 03	7,28,84
25	ALMORA	37054220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 03	15,47,74
26	ALMORA	37054220	V	N		4	N	01-MAY-23	02-MAY-23 205300093 03 00 06	64,00
27	ALMORA	37054220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 06	1,50,50
28	ALMORA	37012591	V	N		15	N	01-MAY-23	03-MAY-23 205300093 03 00 01	43,47,00
29	ALMORA	37012591	V	N		15	N	01-MAY-23	03-MAY-23 205300093 03 00 03	16,51,86
30	ALMORA	37012591	V	N		15	N	01-MAY-23	03-MAY-23 205300093 03 00 06	2,07,60
31	ALMORA	37034220	V	N		10	N	01-MAY-23	03-MAY-23 205300093 03 00 01	5,75,84
32	ALMORA	37034220	V	N		9	N	01-MAY-23	03-MAY-23 205300093 03 00 01	78,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034220	V	N		10	N 01-MAY-23	03-MAY-23	205300093 03 00 03	1,99,27
34	ALMORA	37034220	V	N		9	N 01-MAY-23	03-MAY-23	205300093 03 00 03	29,71,60
35	ALMORA	37034220	V	N		9	N 01-MAY-23	03-MAY-23	205300093 03 00 06	4,44,20
36	ALMORA	37004220	V	N		13	N 01-MAY-23	04-MAY-23	205300093 03 00 01	96,11,40
37	ALMORA	37004220	V	N		13	N 01-MAY-23	04-MAY-23	205300093 03 00 03	36,51,42
38	ALMORA	37004220	V	N		13	N 01-MAY-23	04-MAY-23	205300093 03 00 06	5,01,20
39	ALMORA	37064220	V	N		11	N 01-MAY-23	04-MAY-23	205300093 03 00 01	30,33,00
40	ALMORA	37064220	V	N		12	N 01-MAY-23	04-MAY-23	205300093 03 00 01	25,89,00
41	ALMORA	37064220	V	N		11	N 01-MAY-23	04-MAY-23	205300093 03 00 03	11,52,54
42	ALMORA	37064220	V	N		12	N 01-MAY-23	04-MAY-23	205300093 03 00 03	9,83,82
43	ALMORA	37064220	V	N		11	N 01-MAY-23	04-MAY-23	205300093 03 00 06	2,40,00
44	ALMORA	37064220	V	N		12	N 01-MAY-23	04-MAY-23	205300093 03 00 06	1,56,60
45	ALMORA	37064220	V	N		16	N 01-MAY-23	10-MAY-23	205300093 03 00 01	3,59,00
46	ALMORA	37064220	V	N		16	N 01-MAY-23	10-MAY-23	205300093 03 00 03	1,36,42
47	ALMORA	37064220	V	N		16	N 01-MAY-23	10-MAY-23	205300093 03 00 06	26,30
48	ALMORA	37004217	V	N		1	N 01-MAY-23	11-MAY-23	205300093 03 00 25	7,60,05
49	ALMORA	37064220	V	N		17	N 01-MAY-23	12-MAY-23	205300093 03 00 01	10,28,00
50	ALMORA	37064220	V	N		17	N 01-MAY-23	12-MAY-23	205300093 03 00 03	3,90,64
51	ALMORA	37004217	V	N		18	N 01-MAY-23	15-MAY-23	205300093 03 00 01	2,60,00
52	ALMORA	37004217	V	N		19	N 01-MAY-23	15-MAY-23	205300093 03 00 01	2,60,00
53	ALMORA	37004217	V	N		18	N 01-MAY-23	15-MAY-23	205300093 03 00 03	98,80
54	ALMORA	37004217	V	N		19	N 01-MAY-23	15-MAY-23	205300093 03 00 03	98,80
55	ALMORA	37004217	V	N		18	N 01-MAY-23	15-MAY-23	205300093 03 00 06	24,00
56	ALMORA	37004217	V	N		19	N 01-MAY-23	15-MAY-23	205300093 03 00 06	24,00
57	ALMORA	37012591	V	N		20	N 01-MAY-23	20-MAY-23	205300093 03 00 01	3,40,00
58	ALMORA	37012591	V	N		20	N 01-MAY-23	20-MAY-23	205300093 03 00 03	1,29,20
59	ALMORA	37012591	V	N		20	N 01-MAY-23	20-MAY-23	205300093 03 00 06	1,90
60	ALMORA	37092591	V	N		2	N 01-MAY-23	20-MAY-23	205300093 03 00 25	11,57
61	ALMORA	37004217	V	N		3	N 01-MAY-23	23-MAY-23	205300093 03 00 25	75,26
62	ALMORA	37012591	V	N		21	N 01-MAY-23	25-MAY-23	205300093 03 00 01	3,40,00
63	ALMORA	37012591	V	N		22	N 01-MAY-23	25-MAY-23	205300093 03 00 01	3,40,00
64	ALMORA	37012591	V	N		21	N 01-MAY-23	25-MAY-23	205300093 03 00 03	1,29,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	22	N	01-MAY-23 25-MAY-23	205300093 03 00 03	1,29,20
66	ALMORA	37012591	V	N	21	N	01-MAY-23 25-MAY-23	205300093 03 00 06	1,90
67	ALMORA	37012591	V	N	22	N	01-MAY-23 25-MAY-23	205300093 03 00 06	1,90
68	ALMORA	37012591	V	N	4	N	01-MAY-23 25-MAY-23	205300093 03 00 25	31,17
69	ALMORA	37054220	V	N	5	N	01-MAY-23 26-MAY-23	205300093 03 00 22	59,90
70	ALMORA	37034220	V	N	6	N	01-MAY-23 30-MAY-23	205300093 03 00 25	4,83
71	ALMORA	37034220	V	N	7	N	01-MAY-23 30-MAY-23	205300093 03 00 25	9,38
72	ALMORA	37034220	V	N	8	N	01-MAY-23 30-MAY-23	205300093 03 00 25	3,41
73	ALMORA	37034220	V	N	9	N	01-MAY-23 30-MAY-23	205300093 03 00 25	15,37
74	ALMORA	37054220	V	N	10	N	01-MAY-23 30-MAY-23	205300093 03 00 08	2,67,90
75	ALMORA	37054220	V	N	11	N	01-MAY-23 30-MAY-23	205300093 03 00 08	2,33,70
76	BAGESHWAR	89044220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 01	41,00,00
77	BAGESHWAR	89044220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 01	41,00,00
78	BAGESHWAR	89044220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 03	15,58,00
79	BAGESHWAR	89044220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 03	15,58,00
80	BAGESHWAR	89044220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 06	2,49,10
81	BAGESHWAR	89044220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 06	2,49,10
82	BAGESHWAR	89004220	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 01	96,23,00
83	BAGESHWAR	89004220	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 03	36,56,74
84	BAGESHWAR	89004220	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 06	6,65,70
85	BAGESHWAR	89034220	V	N	4	N	01-MAY-23 10-MAY-23	205300093 03 00 01	27,54,00
86	BAGESHWAR	89034220	V	N	4	N	01-MAY-23 10-MAY-23	205300093 03 00 03	10,46,52
87	BAGESHWAR	89034220	V	N	4	N	01-MAY-23 10-MAY-23	205300093 03 00 06	1,61,30
88	BAGESHWAR	89024220	V	N	5	N	01-MAY-23 12-MAY-23	205300093 03 00 01	53,81,40
89	BAGESHWAR	89024220	V	N	5	N	01-MAY-23 12-MAY-23	205300093 03 00 03	20,47,82
90	BAGESHWAR	89024220	V	N	5	N	01-MAY-23 12-MAY-23	205300093 03 00 06	1,54,50
91	BAGESHWAR	89024220	V	N	6	N	01-MAY-23 16-MAY-23	205300093 03 00 01	3,99,00
92	BAGESHWAR	89024220	V	N	6	N	01-MAY-23 16-MAY-23	205300093 03 00 03	1,51,62
93	BAGESHWAR	89004217	V	N	2	N	01-MAY-23 29-MAY-23	205300093 03 00 20	4,45,68
94	BAGESHWAR	89004217	V	N	3	N	01-MAY-23 29-MAY-23	205300093 03 00 20	53,21
95	BAGESHWAR	89004217	V	N	1	N	01-MAY-23 29-MAY-23	205300093 03 00 22	38,80
96	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 29-MAY-23	205300093 03 00 22	40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004217	V	N	11	N	01-MAY-23 29-MAY-23	205300093 03 00 22	36,72
98	BAGESHWAR	89004217	V	N	12	N	01-MAY-23 29-MAY-23	205300093 03 00 22	8,26
99	BAGESHWAR	89004217	V	N	13	N	01-MAY-23 29-MAY-23	205300093 03 00 22	28,32
100	BAGESHWAR	89004217	V	N	14	N	01-MAY-23 29-MAY-23	205300093 03 00 22	28,00
101	BAGESHWAR	89004217	V	N	15	N	01-MAY-23 29-MAY-23	205300093 03 00 22	60,00
102	BAGESHWAR	89004217	V	N	4	N	01-MAY-23 29-MAY-23	205300093 03 00 22	1,05,00
103	BAGESHWAR	89004217	V	N	5	N	01-MAY-23 29-MAY-23	205300093 03 00 22	2,45,64
104	BAGESHWAR	89004217	V	N	6	N	01-MAY-23 29-MAY-23	205300093 03 00 22	3,47,50
105	BAGESHWAR	89004217	V	N	7	N	01-MAY-23 29-MAY-23	205300093 03 00 22	1,57,08
106	BAGESHWAR	89004217	V	N	8	N	01-MAY-23 29-MAY-23	205300093 03 00 22	1,41,66
107	BAGESHWAR	89004217	V	N	9	N	01-MAY-23 29-MAY-23	205300093 03 00 22	26,55
108	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 01	1,61,79,80
109	BAGESHWAR	89004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 01	8,58,00
110	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 03	61,44,98
111	BAGESHWAR	89004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 03	3,26,04
112	BAGESHWAR	89004217	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 06	9,08,00
113	BAGESHWAR	89004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 06	5,40
114	CHAMOLI	40004217	V	N	5	N	01-MAY-23 01-MAY-23	205300093 03 00 01	1,80,34,40
115	CHAMOLI	40004217	V	N	5	N	01-MAY-23 01-MAY-23	205300093 03 00 03	68,78,38
116	CHAMOLI	40004217	V	N	5	N	01-MAY-23 01-MAY-23	205300093 03 00 06	5,94,40
117	CHAMOLI	40044220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	53,63,00
118	CHAMOLI	40044220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	20,37,94
119	CHAMOLI	40044220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,03,50
120	CHAMOLI	40054220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	27,59,00
121	CHAMOLI	40054220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 03	10,48,42
122	CHAMOLI	40054220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,17,20
123	CHAMOLI	40024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 01	43,57,00
124	CHAMOLI	40024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 03	16,55,66
125	CHAMOLI	40024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 06	2,27,70
126	CHAMOLI	40034220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 01	58,23,30
127	CHAMOLI	40034220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 03	22,12,36
128	CHAMOLI	40034220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 06	3,46,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004217	V	N	1	N	01-MAY-23 10-MAY-23	205300093 03 00 29	62,96
130	CHAMOLI	40004217	V	N	2	N	01-MAY-23 11-MAY-23	205300093 03 00 22	48,99
131	CHAMOLI	40064220	V	N	6	N	01-MAY-23 12-MAY-23	205300093 03 00 01	70,00
132	CHAMOLI	40004217	V	N	3	N	01-MAY-23 17-MAY-23	205300093 03 00 20	4,39,50
133	CHAMOLI	40004217	V	N	4	N	01-MAY-23 17-MAY-23	205300093 03 00 20	75,83
134	CHAMOLI	40004217	V	N	5	N	01-MAY-23 18-MAY-23	205300093 03 00 22	11,80,00
135	CHAMOLI	40004217	V	N	8	N	01-MAY-23 20-MAY-23	205300093 03 00 08	3,47,70
136	CHAMOLI	40004217	V	N	7	N	01-MAY-23 20-MAY-23	205300093 03 00 22	1,95,18
137	CHAMOLI	40004217	V	N	9	N	01-MAY-23 20-MAY-23	205300093 03 00 25	9,47
138	CHAMOLI	40004217	V	N	10	N	01-MAY-23 20-MAY-23	205300093 03 00 29	5,24,49
139	CHAMOLI	40004217	V	N	11	N	01-MAY-23 20-MAY-23	205300093 03 00 29	11,35,33
140	CHAMOLI	40014220	V	N	14	N	01-MAY-23 24-MAY-23	205300093 03 00 22	55,00
141	CHAMOLI	40014220	V	N	16	N	01-MAY-23 24-MAY-23	205300093 03 00 22	1,31,82
142	CHAMOLI	40014220	V	N	12	N	01-MAY-23 24-MAY-23	205300093 03 00 25	1,01,06
143	CHAMOLI	40014220	V	N	13	N	01-MAY-23 24-MAY-23	205300093 03 00 29	4,42,34
144	CHAMOLI	40014220	V	N	15	N	01-MAY-23 24-MAY-23	205300093 03 00 29	50,00
145	CHAMOLI	40034220	V	N	17	N	01-MAY-23 25-MAY-23	205300093 03 00 02	1,78,50
146	CHAMOLI	40034220	V	N	18	N	01-MAY-23 25-MAY-23	205300093 03 00 25	4,91,01
147	CHAMOLI	40034220	V	N	19	N	01-MAY-23 25-MAY-23	205300093 03 00 25	35,37
148	CHAMOLI	40004217	V	N	9	N	01-MAY-23 29-MAY-23	205300093 03 00 01	1,08,50
149	CHAMOLI	40004217	V	N	9	N	01-MAY-23 29-MAY-23	205300093 03 00 03	41,23
150	CHAMOLI	40004217	V	N	9	N	01-MAY-23 29-MAY-23	205300093 03 00 06	12,00
151	CHAMOLI	40004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 01	8,09,00
152	CHAMOLI	40004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 01	1,85,02,40
153	CHAMOLI	40004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 03	3,07,42
154	CHAMOLI	40004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 03	70,56,22
155	CHAMOLI	40004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 06	5,40
156	CHAMOLI	40004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 06	6,48,80
157	CHAMOLI	40014220	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 25	84,19
158	CHAMOLI	40034220	V	N	17	N	01-MAY-23 31-MAY-23	205300093 03 00 01	58,23,30
159	CHAMOLI	40034220	V	N	17	N	01-MAY-23 31-MAY-23	205300093 03 00 03	22,12,36
160	CHAMOLI	40034220	V	N	17	N	01-MAY-23 31-MAY-23	205300093 03 00 06	3,46,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40054220	V	N	18	N	01-MAY-23 31-MAY-23	205300093 03 00 01	27,59,00
162	CHAMOLI	40054220	V	N	18	N	01-MAY-23 31-MAY-23	205300093 03 00 03	10,48,42
163	CHAMOLI	40054220	V	N	18	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,17,20
164	CHAMPAWAT	88004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	2,17,26
165	CHAMPAWAT	88004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	82,56
166	CHAMPAWAT	88004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	22,02
167	CHAMPAWAT	88034220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	28,78,00
168	CHAMPAWAT	88034220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 03	10,93,64
169	CHAMPAWAT	88034220	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,26,40
170	CHAMPAWAT	88044220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 01	47,34,00
171	CHAMPAWAT	88044220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 03	17,98,92
172	CHAMPAWAT	88044220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 06	2,33,10
173	CHAMPAWAT	88024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 01	48,44,00
174	CHAMPAWAT	88024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 03	18,40,72
175	CHAMPAWAT	88024220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 06	2,20,90
176	CHAMPAWAT	88024220	V	N	5	N	01-MAY-23 03-MAY-23	205300093 03 00 01	4,76,00
177	CHAMPAWAT	88024220	V	N	5	N	01-MAY-23 03-MAY-23	205300093 03 00 03	1,80,88
178	CHAMPAWAT	88004217	V	N	1	N	01-MAY-23 12-MAY-23	205300093 03 00 08	10,89,88
179	CHAMPAWAT	88004217	V	N	2	N	01-MAY-23 20-MAY-23	205300093 03 00 25	1,67,56
180	CHAMPAWAT	88004217	V	N	3	N	01-MAY-23 20-MAY-23	205300093 03 00 25	20,81
181	CHAMPAWAT	88044220	V	N	6	N	01-MAY-23 23-MAY-23	205300093 03 00 01	3,70,00
182	CHAMPAWAT	88044220	V	N	6	N	01-MAY-23 23-MAY-23	205300093 03 00 03	1,40,60
183	CHAMPAWAT	88004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 01	1,40,09,90
184	CHAMPAWAT	88004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 03	53,23,04
185	CHAMPAWAT	88004217	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 06	10,52,90
186	CHAMPAWAT	88004220	V	N	13	N	01-MAY-23 31-MAY-23	205300093 03 00 01	34,09,00
187	CHAMPAWAT	88004220	V	N	4	N	01-MAY-23 31-MAY-23	205300093 03 00 02	73,50
188	CHAMPAWAT	88004220	V	N	13	N	01-MAY-23 31-MAY-23	205300093 03 00 03	12,95,42
189	CHAMPAWAT	88004220	V	N	13	N	01-MAY-23 31-MAY-23	205300093 03 00 06	2,61,30
190	DEHRADUN	01004217	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	64,20,00
191	DEHRADUN	01004217	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 01	94,99,00
192	DEHRADUN	01004217	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	2,61,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004217	V	N		1	N	01-MAY-23	01-MAY-23 205300093 03 00 03	24,39,60
194	DEHRADUN	01004217	V	N		2	N	01-MAY-23	01-MAY-23 205300093 03 00 03	36,09,62
195	DEHRADUN	01004217	V	N		3	N	01-MAY-23	01-MAY-23 205300093 03 00 03	99,38,52
196	DEHRADUN	01004217	V	N		1	N	01-MAY-23	01-MAY-23 205300093 03 00 06	3,96,40
197	DEHRADUN	01004217	V	N		2	N	01-MAY-23	01-MAY-23 205300093 03 00 06	7,60,50
198	DEHRADUN	01004217	V	N		3	N	01-MAY-23	01-MAY-23 205300093 03 00 06	23,83,50
199	DEHRADUN	01004221	V	N		4	N	01-MAY-23	01-MAY-23 205300093 03 00 01	46,10,00
200	DEHRADUN	01004221	V	N		4	N	01-MAY-23	01-MAY-23 205300093 03 00 03	17,51,80
201	DEHRADUN	01004221	V	N		4	N	01-MAY-23	01-MAY-23 205300093 03 00 06	3,07,10
202	DEHRADUN	01004217	V	N		7	N	01-MAY-23	02-MAY-23 205300093 03 00 01	2,93,00
203	DEHRADUN	01004217	V	N		7	N	01-MAY-23	02-MAY-23 205300093 03 00 03	1,11,34
204	DEHRADUN	01004217	V	N		7	N	01-MAY-23	02-MAY-23 205300093 03 00 06	28,50
205	DEHRADUN	01044220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 01	24,18,00
206	DEHRADUN	01044220	V	N		6	N	01-MAY-23	02-MAY-23 205300093 03 00 01	35,51,00
207	DEHRADUN	01044220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 03	9,18,84
208	DEHRADUN	01044220	V	N		6	N	01-MAY-23	02-MAY-23 205300093 03 00 03	13,49,38
209	DEHRADUN	01044220	V	N		5	N	01-MAY-23	02-MAY-23 205300093 03 00 06	1,12,90
210	DEHRADUN	01044220	V	N		6	N	01-MAY-23	02-MAY-23 205300093 03 00 06	2,44,30
211	DEHRADUN	01004217	V	N		1	N	01-MAY-23	04-MAY-23 205300093 03 00 25	2,76,38
212	DEHRADUN	01004220	V	N		8	N	01-MAY-23	04-MAY-23 205300093 03 00 01	1,08,43,00
213	DEHRADUN	01004220	V	N		8	N	01-MAY-23	04-MAY-23 205300093 03 00 03	41,20,34
214	DEHRADUN	01004220	V	N		8	N	01-MAY-23	04-MAY-23 205300093 03 00 06	7,54,00
215	DEHRADUN	01014220	V	N		10	N	01-MAY-23	08-MAY-23 205300093 03 00 01	60,03
216	DEHRADUN	01014220	V	N		11	N	01-MAY-23	08-MAY-23 205300093 03 00 01	83,48,00
217	DEHRADUN	01014220	V	N		10	N	01-MAY-23	08-MAY-23 205300093 03 00 03	22,81
218	DEHRADUN	01014220	V	N		11	N	01-MAY-23	08-MAY-23 205300093 03 00 03	31,72,24
219	DEHRADUN	01014220	V	N		11	N	01-MAY-23	08-MAY-23 205300093 03 00 06	5,55,40
220	DEHRADUN	01054220	V	N		9	N	01-MAY-23	08-MAY-23 205300093 03 00 01	59,98,00
221	DEHRADUN	01054220	V	N		9	N	01-MAY-23	08-MAY-23 205300093 03 00 03	22,79,24
222	DEHRADUN	01054220	V	N		9	N	01-MAY-23	08-MAY-23 205300093 03 00 06	3,01,00
223	DEHRADUN	01004217	V	N		10	N	01-MAY-23	18-MAY-23 205300093 03 00 02	2,13,50
224	DEHRADUN	01004217	V	N		11	N	01-MAY-23	18-MAY-23 205300093 03 00 02	2,13,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004217	V	N	12	N	01-MAY-23 18-MAY-23	205300093 03 00 02	3,38,55
226	DEHRADUN	01004217	V	N	13	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,13,50
227	DEHRADUN	01004217	V	N	14	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,03,00
228	DEHRADUN	01004217	V	N	4	N	01-MAY-23 18-MAY-23	205300093 03 00 02	1,96,00
229	DEHRADUN	01004217	V	N	5	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,10,00
230	DEHRADUN	01004217	V	N	6	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,10,00
231	DEHRADUN	01004217	V	N	7	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,10,00
232	DEHRADUN	01004217	V	N	8	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,13,50
233	DEHRADUN	01004217	V	N	9	N	01-MAY-23 18-MAY-23	205300093 03 00 02	2,03,00
234	DEHRADUN	01004217	V	N	17	N	01-MAY-23 19-MAY-23	205300093 03 00 22	4,42,29
235	DEHRADUN	01004217	V	N	16	N	01-MAY-23 19-MAY-23	205300093 03 00 25	68,68
236	DEHRADUN	01004221	V	N	12	N	01-MAY-23 19-MAY-23	205300093 03 00 01	5,38,64
237	DEHRADUN	01004221	V	N	13	N	01-MAY-23 19-MAY-23	205300093 03 00 01	72,68
238	DEHRADUN	01004221	V	N	12	N	01-MAY-23 19-MAY-23	205300093 03 00 03	1,79,40
239	DEHRADUN	01004221	V	N	13	N	01-MAY-23 19-MAY-23	205300093 03 00 03	27,62
240	DEHRADUN	01004221	V	N	12	N	01-MAY-23 19-MAY-23	205300093 03 00 06	39,03
241	DEHRADUN	01044220	V	N	15	N	01-MAY-23 19-MAY-23	205300093 03 00 22	50,00
242	DEHRADUN	01004217	V	N	20	N	01-MAY-23 23-MAY-23	205300093 03 00 08	1,71,00
243	DEHRADUN	01004217	V	N	21	N	01-MAY-23 23-MAY-23	205300093 03 00 08	1,71,00
244	DEHRADUN	01004217	V	N	22	N	01-MAY-23 23-MAY-23	205300093 03 00 08	1,65,30
245	DEHRADUN	01004217	V	N	23	N	01-MAY-23 23-MAY-23	205300093 03 00 08	1,65,30
246	DEHRADUN	01004217	V	N	26	N	01-MAY-23 24-MAY-23	205300093 03 00 22	1,03,91
247	DEHRADUN	01004217	V	N	27	N	01-MAY-23 24-MAY-23	205300093 03 00 22	1,89,60
248	DEHRADUN	01004217	V	N	24	N	01-MAY-23 24-MAY-23	205300093 03 00 29	1,71,12
249	DEHRADUN	01004217	V	N	25	N	01-MAY-23 24-MAY-23	205300093 03 00 29	4,30,57
250	DEHRADUN	01044220	V	N	20	N	01-MAY-23 31-MAY-23	205300093 03 00 01	35,71,00
251	DEHRADUN	01044220	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 01	24,18,00
252	DEHRADUN	01044220	V	N	20	N	01-MAY-23 31-MAY-23	205300093 03 00 03	13,56,98
253	DEHRADUN	01044220	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 03	9,18,84
254	DEHRADUN	01044220	V	N	20	N	01-MAY-23 31-MAY-23	205300093 03 00 06	2,44,30
255	DEHRADUN	01044220	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,12,90
256	HALDWANI	07004220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 01	1,52,85,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HALDWANI	07004220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 03	58,08,30
258	HALDWANI	07004220	V	N	1	N	01-MAY-23 02-MAY-23	205300093 03 00 06	7,94,10
259	HARIDWAR	65014220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 01	68,08,00
260	HARIDWAR	65014220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 03	25,87,04
261	HARIDWAR	65014220	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 06	3,31,80
262	HARIDWAR	65024220	V	N	1	N	01-MAY-23 03-MAY-23	205300093 03 00 01	56,21,00
263	HARIDWAR	65024220	V	N	1	N	01-MAY-23 03-MAY-23	205300093 03 00 03	21,35,98
264	HARIDWAR	65024220	V	N	1	N	01-MAY-23 03-MAY-23	205300093 03 00 06	2,31,50
265	HARIDWAR	65004217	V	N	3	N	01-MAY-23 19-MAY-23	205300093 03 00 22	2,00,00
266	HARIDWAR	65004217	V	N	4	N	01-MAY-23 19-MAY-23	205300093 03 00 25	6,86,28
267	HARIDWAR	65004217	V	N	5	N	01-MAY-23 19-MAY-23	205300093 03 00 25	88,82
268	HARIDWAR	65004217	V	N	7	N	01-MAY-23 23-MAY-23	205300093 03 00 22	97,94
269	HARIDWAR	65004217	V	N	8	N	01-MAY-23 23-MAY-23	205300093 03 00 22	21,36
270	HARIDWAR	65004217	V	N	9	N	01-MAY-23 23-MAY-23	205300093 03 00 25	90,96
271	HARIDWAR	65004217	V	N	6	N	01-MAY-23 23-MAY-23	205300093 03 00 29	3,71,70
272	HARIDWAR	65004217	V	N	7	N	01-MAY-23 31-MAY-23	205300093 03 00 01	26,05,44
273	HARIDWAR	65004217	V	N	8	N	01-MAY-23 31-MAY-23	205300093 03 00 01	73,82,00
274	HARIDWAR	65004217	V	N	9	N	01-MAY-23 31-MAY-23	205300093 03 00 01	2,38,37,60
275	HARIDWAR	65004217	V	N	7	N	01-MAY-23 31-MAY-23	205300093 03 00 03	9,25,69
276	HARIDWAR	65004217	V	N	8	N	01-MAY-23 31-MAY-23	205300093 03 00 03	28,05,16
277	HARIDWAR	65004217	V	N	9	N	01-MAY-23 31-MAY-23	205300093 03 00 03	90,55,02
278	HARIDWAR	65004217	V	N	7	N	01-MAY-23 31-MAY-23	205300093 03 00 06	39,66
279	HARIDWAR	65004217	V	N	8	N	01-MAY-23 31-MAY-23	205300093 03 00 06	3,65,40
280	HARIDWAR	65004217	V	N	9	N	01-MAY-23 31-MAY-23	205300093 03 00 06	14,67,70
281	HARIDWAR	65014220	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 01	65,80,00
282	HARIDWAR	65014220	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 03	25,00,40
283	HARIDWAR	65014220	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 06	3,64,50
284	KOTDWAR	56004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	85,02,00
285	KOTDWAR	56004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	32,30,76
286	KOTDWAR	56004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	5,19,00
287	KOTDWAR	56004814	V	N	2	N	01-MAY-23 03-MAY-23	205300093 03 00 01	24,07,00
288	KOTDWAR	56004814	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 01	24,07,00

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289	KOTDWAR	56004814	V	N	2	N	01-MAY-23 03-MAY-23	205300093 03 00 03	9,14,66
290	KOTDWAR	56004814	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 03	9,14,66
291	KOTDWAR	56004814	V	N	2	N	01-MAY-23 03-MAY-23	205300093 03 00 06	1,02,10
292	KOTDWAR	56004814	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 06	1,02,10
293	KOTDWAR	56004220	V	N	1	N	01-MAY-23 23-MAY-23	205300093 03 00 25	9,16
294	LANSDOWN	57004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	68,18,00
295	LANSDOWN	57004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	25,90,84
296	LANSDOWN	57004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	3,26,00
297	LANSDOWN	57004220	V	N	2	N	01-MAY-23 10-MAY-23	205300093 03 00 01	2,60,00
298	LANSDOWN	57004220	V	N	2	N	01-MAY-23 10-MAY-23	205300093 03 00 03	1,40,40
299	LANSDOWN	57004220	V	N	2	N	01-MAY-23 10-MAY-23	205300093 03 00 06	20,00
300	NAINITAL	36004218	V	N	2	N	01-MAY-23 01-MAY-23	205300101 03 00 01	1,05,01,00
301	NAINITAL	36004218	V	N	2	N	01-MAY-23 01-MAY-23	205300101 03 00 03	39,90,38
302	NAINITAL	36004218	V	N	2	N	01-MAY-23 01-MAY-23	205300101 03 00 06	5,20,70
303	NAINITAL	36164220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	44,22,00
304	NAINITAL	36164220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	16,80,36
305	NAINITAL	36164220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,84,80
306	NAINITAL	36004217	V	N	2	N	01-MAY-23 02-MAY-23	205300093 03 00 25	1,15,83
307	NAINITAL	36004221	V	N	3	N	01-MAY-23 02-MAY-23	205300093 03 00 01	76,37,00
308	NAINITAL	36004221	V	N	3	N	01-MAY-23 02-MAY-23	205300093 03 00 03	29,02,06
309	NAINITAL	36004221	V	N	3	N	01-MAY-23 02-MAY-23	205300093 03 00 06	5,80,00
310	NAINITAL	36194220	V	N	17	N	01-MAY-23 02-MAY-23	205300093 03 00 25	1,46,40
311	NAINITAL	36174220	V	N	3	N	01-MAY-23 03-MAY-23	205300093 03 00 25	3,88
312	NAINITAL	36174220	V	N	4	N	01-MAY-23 03-MAY-23	205300093 03 00 25	73,69
313	NAINITAL	36174220	V	N	5	N	01-MAY-23 03-MAY-23	205300093 03 00 25	7,07
314	NAINITAL	36004217	V	N	10	N	01-MAY-23 08-MAY-23	205300093 03 00 22	2,25,00
315	NAINITAL	36004217	V	N	11	N	01-MAY-23 08-MAY-23	205300093 03 00 22	8,26
316	NAINITAL	36004217	V	N	12	N	01-MAY-23 08-MAY-23	205300093 03 00 22	2,00,60
317	NAINITAL	36004217	V	N	13	N	01-MAY-23 08-MAY-23	205300093 03 00 22	84,96
318	NAINITAL	36004217	V	N	14	N	01-MAY-23 08-MAY-23	205300093 03 00 22	2,25,41
319	NAINITAL	36004217	V	N	15	N	01-MAY-23 08-MAY-23	205300093 03 00 22	2,33,63
320	NAINITAL	36004217	V	N	16	N	01-MAY-23 08-MAY-23	205300093 03 00 22	1,87,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004217	V	N	6	N 01-MAY-23	08-MAY-23	205300093 03 00 22	1,14,70
322	NAINITAL	36004217	V	N	7	N 01-MAY-23	08-MAY-23	205300093 03 00 22	1,43,96
323	NAINITAL	36004217	V	N	8	N 01-MAY-23	08-MAY-23	205300093 03 00 22	2,47,80
324	NAINITAL	36004217	V	N	9	N 01-MAY-23	08-MAY-23	205300093 03 00 22	1,41,60
325	NAINITAL	36004217	V	N	18	N 01-MAY-23	10-MAY-23	205300093 03 00 08	2,10,96
326	NAINITAL	36004217	V	N	19	N 01-MAY-23	10-MAY-23	205300093 03 00 08	2,10,96
327	NAINITAL	36004217	V	N	20	N 01-MAY-23	10-MAY-23	205300093 03 00 08	1,90,36
328	NAINITAL	36004217	V	N	21	N 01-MAY-23	10-MAY-23	205300093 03 00 08	2,10,96
329	NAINITAL	36174220	V	N	4	N 01-MAY-23	10-MAY-23	205300093 03 00 01	3,99,00
330	NAINITAL	36174220	V	N	4	N 01-MAY-23	10-MAY-23	205300093 03 00 03	1,51,62
331	NAINITAL	36004217	V	N	10	N 01-MAY-23	11-MAY-23	205300093 03 00 01	5,05,00
332	NAINITAL	36004217	V	N	5	N 01-MAY-23	11-MAY-23	205300093 03 00 01	5,05,00
333	NAINITAL	36004217	V	N	6	N 01-MAY-23	11-MAY-23	205300093 03 00 01	4,90,00
334	NAINITAL	36004217	V	N	7	N 01-MAY-23	11-MAY-23	205300093 03 00 01	4,90,00
335	NAINITAL	36004217	V	N	8	N 01-MAY-23	11-MAY-23	205300093 03 00 01	5,05,00
336	NAINITAL	36004217	V	N	9	N 01-MAY-23	11-MAY-23	205300093 03 00 01	5,05,00
337	NAINITAL	36004217	V	N	10	N 01-MAY-23	11-MAY-23	205300093 03 00 03	1,91,90
338	NAINITAL	36004217	V	N	5	N 01-MAY-23	11-MAY-23	205300093 03 00 03	1,91,90
339	NAINITAL	36004217	V	N	6	N 01-MAY-23	11-MAY-23	205300093 03 00 03	1,86,20
340	NAINITAL	36004217	V	N	7	N 01-MAY-23	11-MAY-23	205300093 03 00 03	2,64,60
341	NAINITAL	36004217	V	N	8	N 01-MAY-23	11-MAY-23	205300093 03 00 03	1,91,90
342	NAINITAL	36004217	V	N	9	N 01-MAY-23	11-MAY-23	205300093 03 00 03	1,91,90
343	NAINITAL	36004217	V	N	10	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
344	NAINITAL	36004217	V	N	5	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
345	NAINITAL	36004217	V	N	6	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
346	NAINITAL	36004217	V	N	7	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
347	NAINITAL	36004217	V	N	8	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
348	NAINITAL	36004217	V	N	9	N 01-MAY-23	11-MAY-23	205300093 03 00 06	46,70
349	NAINITAL	36004217	V	N	25	N 01-MAY-23	12-MAY-23	205300093 03 00 02	80,50
350	NAINITAL	36004217	V	N	26	N 01-MAY-23	12-MAY-23	205300093 03 00 02	77,00
351	NAINITAL	36004217	V	N	27	N 01-MAY-23	12-MAY-23	205300093 03 00 22	1,30,26
352	NAINITAL	36004217	V	N	28	N 01-MAY-23	12-MAY-23	205300093 03 00 22	53,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36004217	V	N	29	N 01-MAY-23	12-MAY-23	205300093 03 00 22	76,53
354	NAINITAL	36004217	V	N	30	N 01-MAY-23	12-MAY-23	205300093 03 00 22	2,43,85
355	NAINITAL	36004217	V	N	24	N 01-MAY-23	12-MAY-23	205300093 03 00 29	70,08
356	NAINITAL	36174220	V	N	22	N 01-MAY-23	12-MAY-23	205300093 03 00 25	3,90
357	NAINITAL	36174220	V	N	23	N 01-MAY-23	12-MAY-23	205300093 03 00 25	7,09
358	NAINITAL	36004217	V	N	31	N 01-MAY-23	16-MAY-23	205300093 03 00 08	5,54,88
359	NAINITAL	36004217	V	N	36	N 01-MAY-23	24-MAY-23	205300093 03 00 04	52,20
360	NAINITAL	36004217	V	N	39	N 01-MAY-23	24-MAY-23	205300093 03 00 04	37,40
361	NAINITAL	36004217	V	N	32	N 01-MAY-23	26-MAY-23	205300093 03 00 02	77,00
362	NAINITAL	36004217	V	N	33	N 01-MAY-23	26-MAY-23	205300093 03 00 02	84,00
363	NAINITAL	36004217	V	N	37	N 01-MAY-23	26-MAY-23	205300093 03 00 02	1,50,50
364	NAINITAL	36004217	V	N	38	N 01-MAY-23	26-MAY-23	205300093 03 00 02	73,50
365	NAINITAL	36004217	V	N	34	N 01-MAY-23	26-MAY-23	205300093 03 00 20	1,43,31
366	NAINITAL	36004217	V	N	35	N 01-MAY-23	26-MAY-23	205300093 03 00 20	2,49,24
367	NAINITAL	36004217	V	N	40	N 01-MAY-23	29-MAY-23	205300093 03 00 04	24,20
368	NAINITAL	36004217	V	N	41	N 01-MAY-23	29-MAY-23	205300093 03 00 04	19,70
369	NAINITAL	36004217	V	N	42	N 01-MAY-23	29-MAY-23	205300093 03 00 04	19,70
370	NAINITAL	36004217	V	N	43	N 01-MAY-23	29-MAY-23	205300093 03 00 04	19,70
371	NAINITAL	36004217	V	N	44	N 01-MAY-23	29-MAY-23	205300093 03 00 04	19,70
372	NAINITAL	36004217	V	N	45	N 01-MAY-23	29-MAY-23	205300093 03 00 04	19,70
373	NAINITAL	36004217	V	N	46	N 01-MAY-23	29-MAY-23	205300093 03 00 04	64,80
374	NAINITAL	36194220	V	N	54	N 01-MAY-23	29-MAY-23	205300093 03 00 02	1,47,00
375	NAINITAL	36194220	V	N	51	N 01-MAY-23	29-MAY-23	205300093 03 00 22	1,76,25
376	NAINITAL	36194220	V	N	52	N 01-MAY-23	29-MAY-23	205300093 03 00 25	1,95,10
377	NAINITAL	36194220	V	N	53	N 01-MAY-23	29-MAY-23	205300093 03 00 29	1,45,89
378	NAINITAL	36004217	V	N	55	N 01-MAY-23	30-MAY-23	205300093 03 00 20	2,39,54
379	NAINITAL	36004217	V	N	61	N 01-MAY-23	30-MAY-23	205300093 03 00 25	1,76,26
380	NAINITAL	36174220	V	N	47	N 01-MAY-23	30-MAY-23	205300093 03 00 02	84,00
381	NAINITAL	36174220	V	N	48	N 01-MAY-23	30-MAY-23	205300093 03 00 25	73,69
382	NAINITAL	36174220	V	N	49	N 01-MAY-23	30-MAY-23	205300093 03 00 25	1,13,95
383	NAINITAL	36174220	V	N	50	N 01-MAY-23	30-MAY-23	205300093 03 00 29	8,38,89
384	NAINITAL	36004217	V	N	20	N 01-MAY-23	31-MAY-23	205300093 03 00 01	2,71,83,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36004217	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 01	9,14,00
386	NAINITAL	36004217	V	N	22	N	01-MAY-23 31-MAY-23	205300093 03 00 01	30,93,00
387	NAINITAL	36004217	V	N	23	N	01-MAY-23 31-MAY-23	205300093 03 00 01	49,48,00
388	NAINITAL	36004217	V	N	20	N	01-MAY-23 31-MAY-23	205300093 03 00 03	1,03,28,78
389	NAINITAL	36004217	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 03	3,47,32
390	NAINITAL	36004217	V	N	22	N	01-MAY-23 31-MAY-23	205300093 03 00 03	11,75,34
391	NAINITAL	36004217	V	N	23	N	01-MAY-23 31-MAY-23	205300093 03 00 03	18,79,48
392	NAINITAL	36004217	V	N	20	N	01-MAY-23 31-MAY-23	205300093 03 00 06	17,96,13
393	NAINITAL	36004217	V	N	21	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,13,50
394	NAINITAL	36004217	V	N	22	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,01,10
395	NAINITAL	36004217	V	N	23	N	01-MAY-23 31-MAY-23	205300093 03 00 06	2,79,30
396	NAINITAL	36004217	V	N	56	N	01-MAY-23 31-MAY-23	205300093 03 00 08	3,28,95
397	NAINITAL	36004217	V	N	57	N	01-MAY-23 31-MAY-23	205300093 03 00 08	3,28,95
398	NAINITAL	36004217	V	N	58	N	01-MAY-23 31-MAY-23	205300093 03 00 08	3,28,95
399	NAINITAL	36004217	V	N	59	N	01-MAY-23 31-MAY-23	205300093 03 00 08	2,48,41
400	NAINITAL	36004217	V	N	60	N	01-MAY-23 31-MAY-23	205300093 03 00 08	3,08,35
401	NAINITAL	36004218	V	N	24	N	01-MAY-23 31-MAY-23	205300101 03 00 01	5,36,00
402	NAINITAL	36004218	V	N	25	N	01-MAY-23 31-MAY-23	205300101 03 00 01	5,36,00
403	NAINITAL	36004218	V	N	26	N	01-MAY-23 31-MAY-23	205300101 03 00 01	5,36,00
404	NAINITAL	36004218	V	N	27	N	01-MAY-23 31-MAY-23	205300101 03 00 01	1,10,37,00
405	NAINITAL	36004218	V	N	24	N	01-MAY-23 31-MAY-23	205300101 03 00 03	2,03,68
406	NAINITAL	36004218	V	N	25	N	01-MAY-23 31-MAY-23	205300101 03 00 03	2,03,68
407	NAINITAL	36004218	V	N	26	N	01-MAY-23 31-MAY-23	205300101 03 00 03	2,03,68
408	NAINITAL	36004218	V	N	27	N	01-MAY-23 31-MAY-23	205300101 03 00 03	41,94,06
409	NAINITAL	36004218	V	N	24	N	01-MAY-23 31-MAY-23	205300101 03 00 06	62,80
410	NAINITAL	36004218	V	N	25	N	01-MAY-23 31-MAY-23	205300101 03 00 06	62,80
411	NAINITAL	36004218	V	N	26	N	01-MAY-23 31-MAY-23	205300101 03 00 06	62,80
412	NAINITAL	36004218	V	N	27	N	01-MAY-23 31-MAY-23	205300101 03 00 06	5,83,50
413	NAINITAL	36174220	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 01	52,60,00
414	NAINITAL	36174220	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 03	19,98,80
415	NAINITAL	36174220	V	N	12	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,46,30
416	NAINITAL	36194220	V	N	28	N	01-MAY-23 31-MAY-23	205300093 03 00 01	53,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36194220	V	N	28	N	01-MAY-23	31-MAY-23	205300093 03 00 03	20,35,28
418	NAINITAL	36194220	V	N	28	N	01-MAY-23	31-MAY-23	205300093 03 00 06	2,53,30
419	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 01	95,20,00
420	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 03	36,17,60
421	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 06	4,92,80
422	PAURI GARHWAL	42004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 01	9,69,00
423	PAURI GARHWAL	42004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 03	5,23,26
424	PAURI GARHWAL	42004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 06	5,40
425	PAURI GARHWAL	42024220	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 01	61,03,00
426	PAURI GARHWAL	42024220	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 03	23,19,14
427	PAURI GARHWAL	42024220	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 06	4,26,50
428	PAURI GARHWAL	42042253	V	N	6	N	01-MAY-23	01-MAY-23	205300093 03 00 01	27,22,00
429	PAURI GARHWAL	42042253	V	N	6	N	01-MAY-23	01-MAY-23	205300093 03 00 03	10,34,36
430	PAURI GARHWAL	42042253	V	N	6	N	01-MAY-23	01-MAY-23	205300093 03 00 06	1,39,60
431	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-23	02-MAY-23	205300093 03 00 01	2,61,90,80
432	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-23	02-MAY-23	205300093 03 00 03	99,51,82
433	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-23	02-MAY-23	205300093 03 00 06	13,16,20
434	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	205300101 03 00 01	1,09,48,00
435	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	205300101 03 00 03	45,62,66
436	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	02-MAY-23	205300101 03 00 06	7,47,50
437	PAURI GARHWAL	42034220	V	N	5	N	01-MAY-23	02-MAY-23	205300093 03 00 01	37,49,00
438	PAURI GARHWAL	42034220	V	N	5	N	01-MAY-23	02-MAY-23	205300093 03 00 03	14,24,62
439	PAURI GARHWAL	42034220	V	N	5	N	01-MAY-23	02-MAY-23	205300093 03 00 06	1,48,15
440	PAURI GARHWAL	42004220	V	N	8	N	01-MAY-23	04-MAY-23	205300093 03 00 01	56,13,00
441	PAURI GARHWAL	42004220	V	N	8	N	01-MAY-23	04-MAY-23	205300093 03 00 03	21,61,44
442	PAURI GARHWAL	42004220	V	N	8	N	01-MAY-23	04-MAY-23	205300093 03 00 06	3,87,40
443	PAURI GARHWAL	42014220	V	N	11	N	01-MAY-23	04-MAY-23	205300093 03 00 01	4,90,00
444	PAURI GARHWAL	42014220	V	N	11	N	01-MAY-23	04-MAY-23	205300093 03 00 03	1,86,20
445	PAURI GARHWAL	42014220	V	N	11	N	01-MAY-23	04-MAY-23	205300093 03 00 06	5,50
446	PAURI GARHWAL	42044220	V	N	7	N	01-MAY-23	04-MAY-23	205300093 03 00 01	18,76,40
447	PAURI GARHWAL	42044220	V	N	7	N	01-MAY-23	04-MAY-23	205300093 03 00 03	7,12,12
448	PAURI GARHWAL	42044220	V	N	7	N	01-MAY-23	04-MAY-23	205300093 03 00 06	40,90

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449	PAURI GARHWAL	42004220	V	N	10	N	01-MAY-23	10-MAY-23	205300093 03 00 01	2,97,26
450	PAURI GARHWAL	42004220	V	N	10	N	01-MAY-23	10-MAY-23	205300093 03 00 03	50,54
451	PAURI GARHWAL	42004220	V	N	10	N	01-MAY-23	10-MAY-23	205300093 03 00 06	2,86
452	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-23	11-MAY-23	205300101 03 00 29	16,28,66
453	PAURI GARHWAL	42004220	V	N	9	N	01-MAY-23	11-MAY-23	205300093 03 00 01	8,59,00
454	PAURI GARHWAL	42004220	V	N	9	N	01-MAY-23	11-MAY-23	205300093 03 00 03	3,12,89
455	PAURI GARHWAL	42004218	V	N	3	N	01-MAY-23	20-MAY-23	205300101 03 00 02	9,64,00
456	PAURI GARHWAL	42004218	V	N	6	N	01-MAY-23	20-MAY-23	205300101 03 00 08	11,75,86
457	PAURI GARHWAL	42004218	V	N	7	N	01-MAY-23	20-MAY-23	205300101 03 00 08	11,75,86
458	PAURI GARHWAL	42004218	V	N	4	N	01-MAY-23	20-MAY-23	205300101 03 00 27	1,76,70
459	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-23	20-MAY-23	205300101 03 00 27	1,76,70
460	PAURI GARHWAL	42044220	V	N	15	N	01-MAY-23	31-MAY-23	205300093 03 00 01	18,76,40
461	PAURI GARHWAL	42044220	V	N	15	N	01-MAY-23	31-MAY-23	205300093 03 00 03	7,12,12
462	PAURI GARHWAL	42044220	V	N	15	N	01-MAY-23	31-MAY-23	205300093 03 00 06	40,90
463	PITHORAGARH	38014220	V	N	5	N	01-MAY-23	01-MAY-23	205300093 03 00 01	49,65,40
464	PITHORAGARH	38014220	V	N	5	N	01-MAY-23	01-MAY-23	205300093 03 00 03	18,84,80
465	PITHORAGARH	38014220	V	N	5	N	01-MAY-23	01-MAY-23	205300093 03 00 06	2,32,10
466	PITHORAGARH	38004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 01	52,30,00
467	PITHORAGARH	38004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 03	19,87,40
468	PITHORAGARH	38004220	V	N	1	N	01-MAY-23	02-MAY-23	205300093 03 00 06	2,63,00
469	PITHORAGARH	38054220	V	N	2	N	01-MAY-23	02-MAY-23	205300093 03 00 01	44,02,00
470	PITHORAGARH	38054220	V	N	2	N	01-MAY-23	02-MAY-23	205300093 03 00 03	16,72,76
471	PITHORAGARH	38054220	V	N	2	N	01-MAY-23	02-MAY-23	205300093 03 00 06	2,16,00
472	PITHORAGARH	38024220	V	N	3	N	01-MAY-23	03-MAY-23	205300093 03 00 01	57,55,00
473	PITHORAGARH	38024220	V	N	3	N	01-MAY-23	03-MAY-23	205300093 03 00 03	21,86,90
474	PITHORAGARH	38024220	V	N	3	N	01-MAY-23	03-MAY-23	205300093 03 00 06	4,03,00
475	PITHORAGARH	38044220	V	N	6	N	01-MAY-23	03-MAY-23	205300093 03 00 01	48,39,50
476	PITHORAGARH	38044220	V	N	6	N	01-MAY-23	03-MAY-23	205300093 03 00 03	18,38,06
477	PITHORAGARH	38044220	V	N	6	N	01-MAY-23	03-MAY-23	205300093 03 00 06	3,48,20
478	PITHORAGARH	38064220	V	N	4	N	01-MAY-23	03-MAY-23	205300093 03 00 01	36,89,00
479	PITHORAGARH	38064220	V	N	4	N	01-MAY-23	03-MAY-23	205300093 03 00 03	14,01,82
480	PITHORAGARH	38064220	V	N	4	N	01-MAY-23	03-MAY-23	205300093 03 00 06	3,22,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38014220	V	N	7	N	01-MAY-23 04-MAY-23	205300093 03 00 01	3,01,00
482	PITHORAGARH	38014220	V	N	8	N	01-MAY-23 04-MAY-23	205300093 03 00 01	3,01,00
483	PITHORAGARH	38014220	V	N	7	N	01-MAY-23 04-MAY-23	205300093 03 00 03	1,14,38
484	PITHORAGARH	38014220	V	N	8	N	01-MAY-23 04-MAY-23	205300093 03 00 03	1,62,54
485	PITHORAGARH	38014220	V	N	7	N	01-MAY-23 04-MAY-23	205300093 03 00 06	2,80
486	PITHORAGARH	38014220	V	N	8	N	01-MAY-23 04-MAY-23	205300093 03 00 06	2,80
487	PITHORAGARH	38054220	V	N	9	N	01-MAY-23 09-MAY-23	205300093 03 00 01	2,31,00
488	PITHORAGARH	38054220	V	N	9	N	01-MAY-23 09-MAY-23	205300093 03 00 03	87,78
489	PITHORAGARH	38004217	V	N	10	N	01-MAY-23 19-MAY-23	205300093 03 00 01	3,59,00
490	PITHORAGARH	38004217	V	N	11	N	01-MAY-23 19-MAY-23	205300093 03 00 01	3,59,00
491	PITHORAGARH	38004217	V	N	10	N	01-MAY-23 19-MAY-23	205300093 03 00 03	1,36,42
492	PITHORAGARH	38004217	V	N	11	N	01-MAY-23 19-MAY-23	205300093 03 00 03	1,36,42
493	PITHORAGARH	38004217	V	N	12	N	01-MAY-23 23-MAY-23	205300093 03 00 01	11,05,00
494	PITHORAGARH	38004217	V	N	12	N	01-MAY-23 23-MAY-23	205300093 03 00 03	4,19,90
495	PITHORAGARH	38004217	V	N	12	N	01-MAY-23 23-MAY-23	205300093 03 00 06	99,20
496	PITHORAGARH	38024220	V	N	5	N	01-MAY-23 23-MAY-23	205300093 03 00 25	6,15
497	PITHORAGARH	38024220	V	N	4	N	01-MAY-23 23-MAY-23	205300093 03 00 29	1,79,48
498	PITHORAGARH	38024220	V	N	6	N	01-MAY-23 23-MAY-23	205300093 03 00 29	2,75,45
499	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	205300093 03 00 01	9,41,00
500	PITHORAGARH	38004217	V	N	16	N	01-MAY-23 31-MAY-23	205300093 03 00 01	1,87,49,00
501	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	205300093 03 00 03	3,57,58
502	PITHORAGARH	38004217	V	N	16	N	01-MAY-23 31-MAY-23	205300093 03 00 03	71,24,62
503	PITHORAGARH	38004217	V	N	15	N	01-MAY-23 31-MAY-23	205300093 03 00 06	5,40
504	PITHORAGARH	38004217	V	N	16	N	01-MAY-23 31-MAY-23	205300093 03 00 06	11,50,40
505	ROORKEE	55004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	70,28,00
506	ROORKEE	55004220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 01	31,76,00
507	ROORKEE	55004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	26,70,64
508	ROORKEE	55004220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 03	12,06,88
509	ROORKEE	55004220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	4,24,80
510	ROORKEE	55004220	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,96,40
511	ROORKEE	55004221	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	42,67,40
512	ROORKEE	55004221	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 03	16,20,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ROORKEE	55004221	V	N	3	N 01-MAY-23	01-MAY-23	205300093 03 00 06	2,41,90
514	ROORKEE	55004221	V	N	4	N 01-MAY-23	03-MAY-23	205300093 03 00 01	6,50,00
515	ROORKEE	55004221	V	N	4	N 01-MAY-23	03-MAY-23	205300093 03 00 03	2,47,00
516	ROORKEE	55004221	V	N	4	N 01-MAY-23	03-MAY-23	205300093 03 00 06	50,40
517	ROORKEE	55004221	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 01	6,50,00
518	ROORKEE	55004221	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 03	2,47,00
519	ROORKEE	55004221	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 06	50,40
520	RUDRAPRAYAG	90004217	V	N	3	N 01-MAY-23	01-MAY-23	205300093 03 00 01	1,12,00
521	RUDRAPRAYAG	90004217	V	N	4	N 01-MAY-23	01-MAY-23	205300093 03 00 01	1,29,07,00
522	RUDRAPRAYAG	90004217	V	N	3	N 01-MAY-23	01-MAY-23	205300093 03 00 03	42,56
523	RUDRAPRAYAG	90004217	V	N	4	N 01-MAY-23	01-MAY-23	205300093 03 00 03	49,04,66
524	RUDRAPRAYAG	90004217	V	N	3	N 01-MAY-23	01-MAY-23	205300093 03 00 06	12,38
525	RUDRAPRAYAG	90004217	V	N	4	N 01-MAY-23	01-MAY-23	205300093 03 00 06	6,21,50
526	RUDRAPRAYAG	90044220	V	N	1	N 01-MAY-23	01-MAY-23	205300093 03 00 01	45,86,00
527	RUDRAPRAYAG	90044220	V	N	1	N 01-MAY-23	01-MAY-23	205300093 03 00 03	17,42,68
528	RUDRAPRAYAG	90044220	V	N	1	N 01-MAY-23	01-MAY-23	205300093 03 00 06	1,25,90
529	RUDRAPRAYAG	90034220	V	N	2	N 01-MAY-23	04-MAY-23	205300093 03 00 01	53,91,00
530	RUDRAPRAYAG	90034220	V	N	2	N 01-MAY-23	04-MAY-23	205300093 03 00 03	20,48,58
531	RUDRAPRAYAG	90034220	V	N	2	N 01-MAY-23	04-MAY-23	205300093 03 00 06	1,55,80
532	RUDRAPRAYAG	90004220	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 01	50,68,00
533	RUDRAPRAYAG	90004220	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 03	19,25,84
534	RUDRAPRAYAG	90004220	V	N	5	N 01-MAY-23	10-MAY-23	205300093 03 00 06	2,22,80
535	RUDRAPRAYAG	90004217	V	N	1	N 01-MAY-23	12-MAY-23	205300093 03 00 02	2,31,00
536	RUDRAPRAYAG	90004217	V	N	2	N 01-MAY-23	12-MAY-23	205300093 03 00 22	3,00,00
537	RUDRAPRAYAG	90004217	V	N	7	N 01-MAY-23	17-MAY-23	205300093 03 00 01	3,92,00
538	RUDRAPRAYAG	90004217	V	N	7	N 01-MAY-23	17-MAY-23	205300093 03 00 03	1,48,96
539	RUDRAPRAYAG	90004217	V	N	7	N 01-MAY-23	17-MAY-23	205300093 03 00 06	2,80
540	RUDRAPRAYAG	90004217	V	N	6	N 01-MAY-23	18-MAY-23	205300093 03 00 01	2,82,00
541	RUDRAPRAYAG	90004217	V	N	6	N 01-MAY-23	18-MAY-23	205300093 03 00 03	15,24
542	RUDRAPRAYAG	90004217	V	N	3	N 01-MAY-23	24-MAY-23	205300093 03 00 22	57,75
543	RUDRAPRAYAG	90004217	V	N	11	N 01-MAY-23	31-MAY-23	205300093 03 00 01	1,24,19,00
544	RUDRAPRAYAG	90004217	V	N	11	N 01-MAY-23	31-MAY-23	205300093 03 00 03	47,19,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	RUDRAPRAYAG	90004217	V	N		11	N	01-MAY-23 31-MAY-23	205300093 03 00 06	5,96,60
546	RUDRAPRAYAG	90004220	V	N		10	N	01-MAY-23 31-MAY-23	205300093 03 00 01	57,18,00
547	RUDRAPRAYAG	90004220	V	N		10	N	01-MAY-23 31-MAY-23	205300093 03 00 03	21,72,84
548	RUDRAPRAYAG	90004220	V	N		10	N	01-MAY-23 31-MAY-23	205300093 03 00 06	2,28,20
549	TEHRI GARHWAL	61004217	V	N		1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	1,59,63,00
550	TEHRI GARHWAL	61004217	V	N		1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	60,65,94
551	TEHRI GARHWAL	61004217	V	N		1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	5,14,20
552	TEHRI GARHWAL	61004220	V	N		2	N	01-MAY-23 01-MAY-23	205300093 03 00 01	61,64,00
553	TEHRI GARHWAL	61004220	V	N		3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	19,70,00
554	TEHRI GARHWAL	61004220	V	N		4	N	01-MAY-23 01-MAY-23	205300093 03 00 01	35,11,00
555	TEHRI GARHWAL	61004220	V	N		2	N	01-MAY-23 01-MAY-23	205300093 03 00 03	23,42,32
556	TEHRI GARHWAL	61004220	V	N		3	N	01-MAY-23 01-MAY-23	205300093 03 00 03	7,48,60
557	TEHRI GARHWAL	61004220	V	N		4	N	01-MAY-23 01-MAY-23	205300093 03 00 03	13,34,18
558	TEHRI GARHWAL	61004220	V	N		2	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,81,70
559	TEHRI GARHWAL	61004220	V	N		3	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,22,80
560	TEHRI GARHWAL	61004220	V	N		4	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,98,10
561	TEHRI GARHWAL	61014220	V	N		5	N	01-MAY-23 01-MAY-23	205300093 03 00 01	59,02,00
562	TEHRI GARHWAL	61014220	V	N		5	N	01-MAY-23 01-MAY-23	205300093 03 00 03	22,42,76
563	TEHRI GARHWAL	61014220	V	N		5	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,64,80
564	TEHRI GARHWAL	61044220	V	N		6	N	01-MAY-23 01-MAY-23	205300093 03 00 01	34,17,00
565	TEHRI GARHWAL	61044220	V	N		7	N	01-MAY-23 01-MAY-23	205300093 03 00 01	51,30,00
566	TEHRI GARHWAL	61044220	V	N		6	N	01-MAY-23 01-MAY-23	205300093 03 00 03	12,98,46
567	TEHRI GARHWAL	61044220	V	N		7	N	01-MAY-23 01-MAY-23	205300093 03 00 03	19,49,40
568	TEHRI GARHWAL	61044220	V	N		6	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,77,50
569	TEHRI GARHWAL	61044220	V	N		7	N	01-MAY-23 01-MAY-23	205300093 03 00 06	1,43,90
570	TEHRI GARHWAL	61024220	V	N		9	N	01-MAY-23 04-MAY-23	205300093 03 00 01	54,10,00
571	TEHRI GARHWAL	61024220	V	N		9	N	01-MAY-23 04-MAY-23	205300093 03 00 03	20,55,80
572	TEHRI GARHWAL	61024220	V	N		9	N	01-MAY-23 04-MAY-23	205300093 03 00 06	1,86,00
573	TEHRI GARHWAL	61034220	V	N		8	N	01-MAY-23 04-MAY-23	205300093 03 00 01	38,82,00
574	TEHRI GARHWAL	61034220	V	N		8	N	01-MAY-23 04-MAY-23	205300093 03 00 03	14,75,16
575	TEHRI GARHWAL	61034220	V	N		8	N	01-MAY-23 04-MAY-23	205300093 03 00 06	1,52,20
576	TEHRI GARHWAL	61004217	V	N		19	N	01-MAY-23 31-MAY-23	205300093 03 00 01	20,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	TEHRI GARHWAL	61004217	V	N	20	N	01-MAY-23	31-MAY-23	205300093 03 00 01	1,59,72,00
578	TEHRI GARHWAL	61004217	V	N	21	N	01-MAY-23	31-MAY-23	205300093 03 00 01	4,90,00
579	TEHRI GARHWAL	61004217	V	N	22	N	01-MAY-23	31-MAY-23	205300093 03 00 01	7,85,00
580	TEHRI GARHWAL	61004217	V	N	19	N	01-MAY-23	31-MAY-23	205300093 03 00 03	7,72,54
581	TEHRI GARHWAL	61004217	V	N	20	N	01-MAY-23	31-MAY-23	205300093 03 00 03	60,69,36
582	TEHRI GARHWAL	61004217	V	N	21	N	01-MAY-23	31-MAY-23	205300093 03 00 03	1,86,20
583	TEHRI GARHWAL	61004217	V	N	22	N	01-MAY-23	31-MAY-23	205300093 03 00 03	2,98,30
584	TEHRI GARHWAL	61004217	V	N	19	N	01-MAY-23	31-MAY-23	205300093 03 00 06	82,80
585	TEHRI GARHWAL	61004217	V	N	20	N	01-MAY-23	31-MAY-23	205300093 03 00 06	5,02,70
586	TEHRI GARHWAL	61004217	V	N	21	N	01-MAY-23	31-MAY-23	205300093 03 00 06	8,40
587	TEHRI GARHWAL	61004217	V	N	22	N	01-MAY-23	31-MAY-23	205300093 03 00 06	5,40
588	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 01	19,18,00
589	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAY-23	01-MAY-23	205300093 03 00 01	1,81,09,20
590	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 01	5,20,00
591	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 03	7,28,84
592	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAY-23	01-MAY-23	205300093 03 00 03	68,79,90
593	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 03	1,97,60
594	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAY-23	01-MAY-23	205300093 03 00 06	9,00
595	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAY-23	01-MAY-23	205300093 03 00 06	8,73,65
596	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-MAY-23	01-MAY-23	205300093 03 00 06	4,80
597	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-23	01-MAY-23	205300093 03 00 01	62,13,47
598	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-23	01-MAY-23	205300093 03 00 03	23,59,14
599	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-23	01-MAY-23	205300093 03 00 06	3,53,32
600	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-MAY-23	02-MAY-23	205300093 03 00 01	1,94,37
601	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-MAY-23	02-MAY-23	205300093 03 00 03	60,07
602	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-MAY-23	02-MAY-23	205300093 03 00 06	57,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
603	UDHAM SINGH NAGAR	75074220	V	N	5	N 01-MAY-23	02-MAY-23	205300093 03 00 01	64,01,00
604	UDHAM SINGH NAGAR	75074220	V	N	5	N 01-MAY-23	02-MAY-23	205300093 03 00 03	24,32,38
605	UDHAM SINGH NAGAR	75074220	V	N	5	N 01-MAY-23	02-MAY-23	205300093 03 00 06	3,83,80
606	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAY-23	03-MAY-23	205300093 03 00 25	1,07,16
607	UDHAM SINGH NAGAR	75034220	V	N	6	N 01-MAY-23	03-MAY-23	205300093 03 00 01	75,69,20
608	UDHAM SINGH NAGAR	75034220	V	N	6	N 01-MAY-23	03-MAY-23	205300093 03 00 03	28,74,70
609	UDHAM SINGH NAGAR	75034220	V	N	6	N 01-MAY-23	03-MAY-23	205300093 03 00 06	4,23,10
610	UDHAM SINGH NAGAR	75004220	V	N	8	N 01-MAY-23	04-MAY-23	205300093 03 00 01	52,50,70
611	UDHAM SINGH NAGAR	75004220	V	N	8	N 01-MAY-23	04-MAY-23	205300093 03 00 03	19,93,78
612	UDHAM SINGH NAGAR	75004220	V	N	8	N 01-MAY-23	04-MAY-23	205300093 03 00 06	1,98,50
613	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAY-23	04-MAY-23	205300093 03 00 01	94,78,00
614	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAY-23	04-MAY-23	205300093 03 00 03	36,01,64
615	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAY-23	04-MAY-23	205300093 03 00 06	5,85,20
616	UDHAM SINGH NAGAR	75004217	V	N	2	N 01-MAY-23	18-MAY-23	205300093 03 00 08	1,90,36
617	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-MAY-23	18-MAY-23	205300093 03 00 08	1,74,17
618	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAY-23	18-MAY-23	205300093 03 00 08	1,90,36
619	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-MAY-23	23-MAY-23	205300093 03 00 25	1,06,69
620	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-MAY-23	26-MAY-23	205300093 03 00 25	54,96
621	UDHAM SINGH NAGAR	75064220	V	N	8	N 01-MAY-23	26-MAY-23	205300093 03 00 25	54,83
622	UDHAM SINGH NAGAR	75064220	V	N	9	N 01-MAY-23	30-MAY-23	205300093 03 00 02	4,98,20
623	UDHAM SINGH NAGAR	75004217	V	N	15	N 01-MAY-23	31-MAY-23	205300093 03 00 01	19,18,00
624	UDHAM SINGH	75004217	V	N	16	N 01-MAY-23	31-MAY-23	205300093 03 00 01	1,75,89,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
625	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-23 31-MAY-23	205300093 03 00 03	7,28,84
626	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-23 31-MAY-23	205300093 03 00 03	66,82,30
627	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-MAY-23 31-MAY-23	205300093 03 00 04	4,62,40
628	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-MAY-23 31-MAY-23	205300093 03 00 04	1,28,75
629	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-23 31-MAY-23	205300093 03 00 06	9,00
630	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-23 31-MAY-23	205300093 03 00 06	8,68,85
631	UDHAM SINGH NAGAR	75004220	V	N	14	N	01-MAY-23 31-MAY-23	205300093 03 00 01	49,57,70
632	UDHAM SINGH NAGAR	75004220	V	N	14	N	01-MAY-23 31-MAY-23	205300093 03 00 03	18,82,44
633	UDHAM SINGH NAGAR	75004220	V	N	14	N	01-MAY-23 31-MAY-23	205300093 03 00 06	1,74,50
634	UTTARKASHI	41004217	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 01	1,53,55,00
635	UTTARKASHI	41004217	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 01	8,09,00
636	UTTARKASHI	41004217	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 03	58,34,90
637	UTTARKASHI	41004217	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 03	3,07,42
638	UTTARKASHI	41004217	V	N	2	N	01-MAY-23 01-MAY-23	205300093 03 00 06	6,72,80
639	UTTARKASHI	41004217	V	N	3	N	01-MAY-23 01-MAY-23	205300093 03 00 06	13,00
640	UTTARKASHI	41034220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 01	40,94,00
641	UTTARKASHI	41034220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 03	15,55,72
642	UTTARKASHI	41034220	V	N	1	N	01-MAY-23 01-MAY-23	205300093 03 00 06	2,58,50
643	UTTARKASHI	41024220	V	N	5	N	01-MAY-23 02-MAY-23	205300093 03 00 01	62,53,00
644	UTTARKASHI	41024220	V	N	5	N	01-MAY-23 02-MAY-23	205300093 03 00 03	23,76,14
645	UTTARKASHI	41024220	V	N	5	N	01-MAY-23 02-MAY-23	205300093 03 00 06	2,89,50
646	UTTARKASHI	41044220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 01	67,45,00
647	UTTARKASHI	41044220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 03	25,63,10
648	UTTARKASHI	41044220	V	N	4	N	01-MAY-23 02-MAY-23	205300093 03 00 06	3,51,10
649	UTTARKASHI	41004217	V	N	1	N	01-MAY-23 03-MAY-23	205300093 03 00 25	50,73
650	UTTARKASHI	41004217	V	N	2	N	01-MAY-23 11-MAY-23	205300093 03 00 08	1,05,81,44
651	UTTARKASHI	41004217	V	N	6	N	01-MAY-23 18-MAY-23	205300093 03 00 01	2,84,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
652	UTTARKASHI	41004217	V	N	6	N	01-MAY-23 18-MAY-23	205300093 03 00 03	1,07,92
653	UTTARKASHI	41004217	V	N	6	N	01-MAY-23 18-MAY-23	205300093 03 00 06	10,90
654	UTTARKASHI	41014220	V	N	4	N	01-MAY-23 23-MAY-23	205300093 03 00 08	22,25,00
655	UTTARKASHI	41014220	V	N	5	N	01-MAY-23 23-MAY-23	205300093 03 00 08	6,95,40
656	UTTARKASHI	41014220	V	N	3	N	01-MAY-23 23-MAY-23	205300093 03 00 29	6,10,16
657	UTTARKASHI	41014220	V	N	6	N	01-MAY-23 23-MAY-23	205300093 03 00 29	1,96,51
658	UTTARKASHI	41004217	V	N	16	N	01-MAY-23 24-MAY-23	205300093 03 00 04	1,82,50
659	UTTARKASHI	41004217	V	N	17	N	01-MAY-23 24-MAY-23	205300093 03 00 04	3,13,75
660	UTTARKASHI	41014220	V	N	7	N	01-MAY-23 24-MAY-23	205300093 03 00 29	7,63,66
661	UTTARKASHI	41014220	V	N	8	N	01-MAY-23 24-MAY-23	205300093 03 00 29	2,49,43
662	UTTARKASHI	41004217	V	N	18	N	01-MAY-23 25-MAY-23	205300093 03 00 04	1,32,75
663	UTTARKASHI	41004217	V	N	15	N	01-MAY-23 25-MAY-23	205300093 03 00 08	12,73,36
664	UTTARKASHI	41014220	V	N	10	N	01-MAY-23 25-MAY-23	205300093 03 00 02	2,13,50
665	UTTARKASHI	41014220	V	N	9	N	01-MAY-23 25-MAY-23	205300093 03 00 20	1,00,00
666	UTTARKASHI	41014220	V	N	11	N	01-MAY-23 25-MAY-23	205300093 03 00 22	40,71
667	UTTARKASHI	41014220	V	N	12	N	01-MAY-23 25-MAY-23	205300093 03 00 22	1,00,00
668	UTTARKASHI	41024220	V	N	13	N	01-MAY-23 25-MAY-23	205300093 03 00 22	1,25,00
669	UTTARKASHI	41024220	V	N	14	N	01-MAY-23 25-MAY-23	205300093 03 00 25	47,99,01
670	UTTARKASHI	41034220	V	N	7	N	01-MAY-23 26-MAY-23	205300093 03 00 01	6,90,00
671	UTTARKASHI	41034220	V	N	7	N	01-MAY-23 26-MAY-23	205300093 03 00 03	2,62,20
672	UTTARKASHI	41034220	V	N	7	N	01-MAY-23 26-MAY-23	205300093 03 00 06	50,40
673	UTTARKASHI	41034220	V	N	19	N	01-MAY-23 26-MAY-23	205300093 03 00 22	60,70
674	UTTARKASHI	41034220	V	N	20	N	01-MAY-23 26-MAY-23	205300093 03 00 22	55,20
675	UTTARKASHI	41034220	V	N	21	N	01-MAY-23 26-MAY-23	205300093 03 00 22	41,89
676	UTTARKASHI	41034220	V	N	22	N	01-MAY-23 26-MAY-23	205300093 03 00 22	77,30
677	UTTARKASHI	41034220	V	N	23	N	01-MAY-23 26-MAY-23	205300093 03 00 22	50,00
678	UTTARKASHI	41034220	V	N	24	N	01-MAY-23 26-MAY-23	205300093 03 00 29	2,20,19
679	UTTARKASHI	41004217	V	N	27	N	01-MAY-23 29-MAY-23	205300093 03 00 22	1,41,13
680	UTTARKASHI	41004217	V	N	28	N	01-MAY-23 29-MAY-23	205300093 03 00 22	23,60
681	UTTARKASHI	41024220	V	N	26	N	01-MAY-23 29-MAY-23	205300093 03 00 25	7,45,78
682	UTTARKASHI	41034220	V	N	25	N	01-MAY-23 29-MAY-23	205300093 03 00 02	3,11,50
683	UTTARKASHI	41034220	V	N	29	N	01-MAY-23 29-MAY-23	205300093 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
684	UTTARKASHI	41034220	V	N	30	N	01-MAY-23	29-MAY-23	205300093	03 00 22	40,00

1, 25, 39, 61, 61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	1	N 01-MAY-23	03-MAY-23	205200099 02 00 01	12,49,00
2	NAINITAL	36004219	V	N	1	N 01-MAY-23	03-MAY-23	205200099 02 00 03	4,74,62
3	NAINITAL	36004219	V	N	1	N 01-MAY-23	03-MAY-23	205200099 02 00 06	1,22,90
4	SECRETRIAT	12004219	V	N	7	N 01-MAY-23	01-MAY-23	205200099 02 00 01	1,53,76,00
5	SECRETRIAT	12004219	V	N	7	N 01-MAY-23	01-MAY-23	205200099 02 00 03	58,42,88
6	SECRETRIAT	12004219	V	N	7	N 01-MAY-23	01-MAY-23	205200099 02 00 06	17,93,90
7	SECRETRIAT	12004219	V	N	56	N 01-MAY-23	11-MAY-23	205200099 02 00 02	6,40,05
8	SECRETRIAT	12004219	V	N	57	N 01-MAY-23	11-MAY-23	205200099 02 00 08	8,49,30
9	SECRETRIAT	12004219	V	N	58	N 01-MAY-23	11-MAY-23	205200099 02 00 08	34,62,41
10	SECRETRIAT	12004219	V	N	59	N 01-MAY-23	11-MAY-23	205200099 02 00 08	13,85,10
11	SECRETRIAT	12004219	V	N	60	N 01-MAY-23	11-MAY-23	205200099 02 00 08	3,36,30
12	SECRETRIAT	12004219	V	N	62	N 01-MAY-23	11-MAY-23	205200099 02 00 08	13,16,70
13	SECRETRIAT	12004219	V	N	81	N 01-MAY-23	11-MAY-23	205200099 02 00 08	8,55,00
14	SECRETRIAT	12004219	V	N	86	N 01-MAY-23	11-MAY-23	205200099 02 00 08	3,53,40
15	SECRETRIAT	12004219	V	N	131	N 01-MAY-23	19-MAY-23	205200099 02 00 25	6,63,56
16	SECRETRIAT	12004219	V	N	151	N 01-MAY-23	19-MAY-23	205200099 02 00 25	1,30,85
17	SECRETRIAT	12004219	V	N	130	N 01-MAY-23	19-MAY-23	205200099 02 00 29	2,02,99
18	SECRETRIAT	12004219	V	N	169	N 01-MAY-23	23-MAY-23	205200099 02 00 29	79,36
19	SECRETRIAT	12004219	V	N	170	N 01-MAY-23	23-MAY-23	205200099 02 00 29	79,72
20	SECRETRIAT	12004219	V	N	205	N 01-MAY-23	25-MAY-23	205200099 02 00 29	25,00
21	SECRETRIAT	12004219	V	N	218	N 01-MAY-23	25-MAY-23	205200099 02 00 29	15,22,87
22	SECRETRIAT	12004219	V	N	219	N 01-MAY-23	25-MAY-23	205200099 02 00 29	17,99,84
23	SECRETRIAT	12004219	V	N	50	N 01-MAY-23	31-MAY-23	205200099 02 00 01	1,53,76,00
24	SECRETRIAT	12004219	V	N	50	N 01-MAY-23	31-MAY-23	205200099 02 00 03	58,42,88
25	SECRETRIAT	12004219	V	N	50	N 01-MAY-23	31-MAY-23	205200099 02 00 06	17,93,90

6,15,74,53

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

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 01	23,92,00
2	ALMORA	37002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 03	9,08,96
3	ALMORA	37002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 06	1,81,40
4	ALMORA	37002962	V N	2	N 01-MAY-23	11-MAY-23	201500109 03 00 01	6,20,00
5	ALMORA	37002962	V N	3	N 01-MAY-23	11-MAY-23	201500109 03 00 01	6,20,00
6	ALMORA	37002962	V N	2	N 01-MAY-23	11-MAY-23	201500109 03 00 03	2,35,60
7	ALMORA	37002962	V N	3	N 01-MAY-23	11-MAY-23	201500109 03 00 03	2,35,60
8	ALMORA	37002962	V N	2	N 01-MAY-23	11-MAY-23	201500109 03 00 06	66,60
9	ALMORA	37002962	V N	3	N 01-MAY-23	11-MAY-23	201500109 03 00 06	66,60
10	ALMORA	37002964	V N	1	N 01-MAY-23	11-MAY-23	201500103 05 00 08	15,21,90
11	ALMORA	37002964	V N	2	N 01-MAY-23	11-MAY-23	201500103 05 00 08	49,19,88
12	ALMORA	37002964	V N	3	N 01-MAY-23	12-MAY-23	201500103 05 00 29	1,80,38
13	ALMORA	37002964	V N	4	N 01-MAY-23	15-MAY-23	201500103 05 00 04	29,60
14	ALMORA	37002964	V N	5	N 01-MAY-23	18-MAY-23	201500103 05 00 04	25,85
15	BAGESHWAR	89002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 01	18,41,20
16	BAGESHWAR	89002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 03	6,98,06
17	BAGESHWAR	89002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 06	1,79,30
18	BAGESHWAR	89002964	V N	1	N 01-MAY-23	16-MAY-23	201500103 05 00 08	32,53,50
19	BAGESHWAR	89002964	V N	2	N 01-MAY-23	23-MAY-23	201500103 05 00 25	17,70
20	BAGESHWAR	89002964	V N	3	N 01-MAY-23	23-MAY-23	201500105 03 00 22	50,00
21	BAGESHWAR	89002964	V N	3	N 01-MAY-23	31-MAY-23	201500103 05 00 01	18,41,20
22	BAGESHWAR	89002964	V N	3	N 01-MAY-23	31-MAY-23	201500103 05 00 03	6,98,06
23	BAGESHWAR	89002964	V N	3	N 01-MAY-23	31-MAY-23	201500103 05 00 06	1,79,30
24	CHAMOLI	40002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 01	20,56,00
25	CHAMOLI	40002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 03	7,81,28
26	CHAMOLI	40002964	V N	1	N 01-MAY-23	01-MAY-23	201500103 05 00 06	1,34,20
27	CHAMOLI	40002964	V N	1	N 01-MAY-23	10-MAY-23	201500103 05 00 08	3,42,00
28	CHAMOLI	40002964	V N	2	N 01-MAY-23	10-MAY-23	201500103 05 00 08	58,50,43
29	CHAMOLI	40002962	V N	3	N 01-MAY-23	11-MAY-23	201500109 03 00 08	17,55,34
30	CHAMOLI	40002964	V N	10	N 01-MAY-23	23-MAY-23	201500103 05 00 22	52,80
31	CHAMOLI	40002964	V N	11	N 01-MAY-23	23-MAY-23	201500103 05 00 22	22,10
32	CHAMOLI	40002964	V N	13	N 01-MAY-23	23-MAY-23	201500103 05 00 22	72,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002964	V	N	15	N	01-MAY-23 23-MAY-23	201500103 05 00 22	70,40
34	CHAMOLI	40002964	V	N	6	N	01-MAY-23 23-MAY-23	201500103 05 00 22	75,00
35	CHAMOLI	40002964	V	N	4	N	01-MAY-23 23-MAY-23	201500103 05 00 25	39,01
36	CHAMOLI	40002964	V	N	5	N	01-MAY-23 23-MAY-23	201500103 05 00 25	6,07
37	CHAMOLI	40002964	V	N	12	N	01-MAY-23 23-MAY-23	201500105 03 00 02	17,02
38	CHAMOLI	40002964	V	N	14	N	01-MAY-23 23-MAY-23	201500105 03 00 02	17,02
39	CHAMOLI	40002964	V	N	7	N	01-MAY-23 23-MAY-23	201500105 03 00 02	2,31,22
40	CHAMOLI	40002964	V	N	8	N	01-MAY-23 23-MAY-23	201500105 03 00 02	61,50
41	CHAMOLI	40002964	V	N	9	N	01-MAY-23 23-MAY-23	201500105 03 00 02	1,70,20
42	CHAMOLI	40002964	V	N	19	N	01-MAY-23 25-MAY-23	201500103 05 00 04	1,94,42
43	CHAMOLI	40002964	V	N	18	N	01-MAY-23 25-MAY-23	201500103 05 00 24	38,81
44	CHAMOLI	40002964	V	N	16	N	01-MAY-23 25-MAY-23	201500103 05 00 29	1,34,94
45	CHAMOLI	40002964	V	N	17	N	01-MAY-23 25-MAY-23	201500103 05 00 29	1,71,74
46	CHAMOLI	40002964	V	N	20	N	01-MAY-23 30-MAY-23	201500103 05 00 04	48,00
47	CHAMOLI	40002964	V	N	21	N	01-MAY-23 30-MAY-23	201500103 05 00 04	14,00
48	CHAMOLI	40002964	V	N	22	N	01-MAY-23 30-MAY-23	201500103 05 00 22	44,70
49	CHAMOLI	40002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 01	20,56,00
50	CHAMOLI	40002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 03	7,81,28
51	CHAMOLI	40002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 06	1,34,20
52	CHAMPAWAT	88002962	V	N	1	N	01-MAY-23 15-MAY-23	201500109 03 00 29	1,45,92
53	CHAMPAWAT	88002964	V	N	2	N	01-MAY-23 15-MAY-23	201500103 05 00 08	23,71,13
54	CHAMPAWAT	88002964	V	N	5	N	01-MAY-23 30-MAY-23	201500103 05 00 08	17,30,27
55	CHAMPAWAT	88002964	V	N	4	N	01-MAY-23 30-MAY-23	201500103 05 00 22	1,00,00
56	CHAMPAWAT	88002964	V	N	3	N	01-MAY-23 30-MAY-23	201500103 05 00 29	1,20,00
57	CHAMPAWAT	88002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 01	21,72,00
58	CHAMPAWAT	88002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 03	8,25,36
59	CHAMPAWAT	88002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 06	1,53,30
60	DEHRADUN	01002964	V	N	1	N	01-MAY-23 12-MAY-23	201500103 05 00 08	84,49,71
61	DEHRADUN	01002964	V	N	2	N	01-MAY-23 12-MAY-23	201500103 05 00 08	3,53,40
62	DEHRADUN	01002964	V	N	3	N	01-MAY-23 12-MAY-23	201500103 05 00 08	60,00
63	DEHRADUN	01002964	V	N	4	N	01-MAY-23 16-MAY-23	201500103 05 00 08	5,13,00
64	DEHRADUN	01002964	V	N	5	N	01-MAY-23 16-MAY-23	201500103 05 00 08	5,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002964	V	N	6	N	01-MAY-23 25-MAY-23	201500103 05 00 25	44,50
66	DEHRADUN	01002964	V	N	7	N	01-MAY-23 25-MAY-23	201500103 05 00 25	8,00
67	DEHRADUN	01002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 01	28,95,00
68	DEHRADUN	01002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 03	11,00,10
69	DEHRADUN	01002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 06	3,43,30
70	HARIDWAR	65002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 01	20,67,00
71	HARIDWAR	65002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 03	7,85,46
72	HARIDWAR	65002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 06	1,70,70
73	HARIDWAR	65002964	V	N	1	N	01-MAY-23 10-MAY-23	201500103 05 00 08	79,01,06
74	HARIDWAR	65002964	V	N	2	N	01-MAY-23 19-MAY-23	201500103 05 00 08	7,23,90
75	HARIDWAR	65002964	V	N	3	N	01-MAY-23 19-MAY-23	201500103 05 00 08	3,42,00
76	HARIDWAR	65002964	V	N	4	N	01-MAY-23 19-MAY-23	201500103 05 00 08	3,30,99
77	HARIDWAR	65002964	V	N	5	N	01-MAY-23 22-MAY-23	201500103 05 00 08	60,00
78	HARIDWAR	65002964	V	N	6	N	01-MAY-23 23-MAY-23	201500103 05 00 22	14,71,71
79	HARIDWAR	65002964	V	N	8	N	01-MAY-23 23-MAY-23	201500103 05 00 22	15,35,36
80	HARIDWAR	65002964	V	N	7	N	01-MAY-23 23-MAY-23	201500105 03 00 29	2,79,57,42
81	HARIDWAR	65002964	V	N	9	N	01-MAY-23 23-MAY-23	201500105 03 00 29	42,66,03
82	NAINITAL	36002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 01	23,46,00
83	NAINITAL	36002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 03	8,91,48
84	NAINITAL	36002964	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 06	2,72,30
85	NAINITAL	36002964	V	N	2	N	01-MAY-23 03-MAY-23	201500103 05 00 01	23,46,00
86	NAINITAL	36002964	V	N	2	N	01-MAY-23 03-MAY-23	201500103 05 00 03	8,91,48
87	NAINITAL	36002964	V	N	2	N	01-MAY-23 03-MAY-23	201500103 05 00 06	2,72,30
88	NAINITAL	36002964	V	N	1	N	01-MAY-23 11-MAY-23	201500103 05 00 08	3,42,00
89	NAINITAL	36002964	V	N	2	N	01-MAY-23 11-MAY-23	201500103 05 00 08	90,09,69
90	NAINITAL	36002964	V	N	3	N	01-MAY-23 11-MAY-23	201500103 05 00 25	30,44
91	NAINITAL	36002962	V	N	4	N	01-MAY-23 17-MAY-23	201500109 03 00 25	1,16,37
92	NAINITAL	36002962	V	N	5	N	01-MAY-23 19-MAY-23	201500109 03 00 08	10,30,25
93	NAINITAL	36002964	V	N	6	N	01-MAY-23 20-MAY-23	201500105 03 00 29	23,31,42
94	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23 01-MAY-23	201500109 03 00 01	6,42,00
95	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-23 01-MAY-23	201500109 03 00 01	6,42,00
96	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-23 01-MAY-23	201500109 03 00 03	2,42,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002962	V	N		2	N	01-MAY-23	01-MAY-23 201500109 03 00 03	2,42,44
98	PAURI GARHWAL	42002962	V	N		1	N	01-MAY-23	01-MAY-23 201500109 03 00 06	76,60
99	PAURI GARHWAL	42002962	V	N		2	N	01-MAY-23	01-MAY-23 201500109 03 00 06	76,60
100	PAURI GARHWAL	42002964	V	N		3	N	01-MAY-23	16-MAY-23 201500103 05 00 01	20,58,00
101	PAURI GARHWAL	42002964	V	N		3	N	01-MAY-23	16-MAY-23 201500103 05 00 03	7,82,04
102	PAURI GARHWAL	42002964	V	N		3	N	01-MAY-23	16-MAY-23 201500103 05 00 06	2,42,40
103	PAURI GARHWAL	42002964	V	N		1	N	01-MAY-23	25-MAY-23 201500103 05 00 08	63,36,49
104	PAURI GARHWAL	42002964	V	N		5	N	01-MAY-23	30-MAY-23 201500103 05 00 08	60,00
105	PAURI GARHWAL	42002964	V	N		3	N	01-MAY-23	30-MAY-23 201500103 05 00 22	18,28
106	PAURI GARHWAL	42002964	V	N		4	N	01-MAY-23	30-MAY-23 201500103 05 00 25	38,48
107	PAURI GARHWAL	42002964	V	N		2	N	01-MAY-23	30-MAY-23 201500103 05 00 29	45,74
108	PAURI GARHWAL	42002964	V	N		6	N	01-MAY-23	31-MAY-23 201500103 05 00 08	1,71,00
109	PAURI GARHWAL	42002964	V	N		7	N	01-MAY-23	31-MAY-23 201500103 05 00 08	1,71,00
110	PAURI GARHWAL	42002964	V	N		8	N	01-MAY-23	31-MAY-23 201500103 05 00 08	1,71,00
111	PAURI GARHWAL	42002964	V	N		9	N	01-MAY-23	31-MAY-23 201500103 05 00 08	1,71,00
112	PITHORAGARH	38002964	V	N		1	N	01-MAY-23	11-MAY-23 201500103 05 00 08	3,42,00
113	PITHORAGARH	38002964	V	N		3	N	01-MAY-23	11-MAY-23 201500103 05 00 08	73,79,69
114	PITHORAGARH	38002964	V	N		4	N	01-MAY-23	11-MAY-23 201500103 05 00 25	28,01
115	PITHORAGARH	38002964	V	N		2	N	01-MAY-23	11-MAY-23 201500105 03 00 02	60,00
116	PITHORAGARH	38002964	V	N		6	N	01-MAY-23	15-MAY-23 201500103 05 00 22	80,00
117	PITHORAGARH	38002964	V	N		5	N	01-MAY-23	15-MAY-23 201500103 05 00 29	3,04,56
118	PITHORAGARH	38002964	V	N		7	N	01-MAY-23	15-MAY-23 201500105 03 00 29	6,61,50
119	PITHORAGARH	38002964	V	N		8	N	01-MAY-23	15-MAY-23 201500105 03 00 29	21,00,00
120	PITHORAGARH	38002964	V	N		9	N	01-MAY-23	23-MAY-23 201500105 03 00 02	2,51,00
121	PITHORAGARH	38002964	V	N		10	N	01-MAY-23	24-MAY-23 201500103 05 00 22	35,40
122	PITHORAGARH	38002964	V	N		11	N	01-MAY-23	24-MAY-23 201500103 05 00 22	34,40
123	PITHORAGARH	38002964	V	N		2	N	01-MAY-23	31-MAY-23 201500103 05 00 01	21,79,20
124	PITHORAGARH	38002964	V	N		2	N	01-MAY-23	31-MAY-23 201500103 05 00 03	8,26,50
125	PITHORAGARH	38002964	V	N		2	N	01-MAY-23	31-MAY-23 201500103 05 00 06	1,75,80
126	RUDRAPRAYAG	90002964	V	N		1	N	01-MAY-23	01-MAY-23 201500103 05 00 01	17,44,00
127	RUDRAPRAYAG	90002964	V	N		1	N	01-MAY-23	01-MAY-23 201500103 05 00 03	6,62,72
128	RUDRAPRAYAG	90002964	V	N		1	N	01-MAY-23	01-MAY-23 201500103 05 00 06	1,49,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-23 11-MAY-23	201500103 05 00 08	60,00
130	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-23 11-MAY-23	201500103 05 00 08	1,71,00
131	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-23 11-MAY-23	201500103 05 00 08	1,71,00
132	RUDRAPRAYAG	90002964	V	N	4	N	01-MAY-23 11-MAY-23	201500103 05 00 08	23,73,89
133	RUDRAPRAYAG	90002964	V	N	5	N	01-MAY-23 11-MAY-23	201500103 05 00 25	1,01,56
134	RUDRAPRAYAG	90002964	V	N	7	N	01-MAY-23 12-MAY-23	201500103 05 00 22	93,45
135	RUDRAPRAYAG	90002964	V	N	6	N	01-MAY-23 12-MAY-23	201500103 05 00 29	2,90,17
136	RUDRAPRAYAG	90002964	V	N	8	N	01-MAY-23 17-MAY-23	201500103 05 00 22	41,30
137	RUDRAPRAYAG	90002964	V	N	9	N	01-MAY-23 20-MAY-23	201500103 05 00 25	41,53
138	RUDRAPRAYAG	90002964	V	N	12	N	01-MAY-23 25-MAY-23	201500105 03 00 02	36,00
139	RUDRAPRAYAG	90002964	V	N	13	N	01-MAY-23 25-MAY-23	201500105 03 00 02	36,00
140	RUDRAPRAYAG	90002964	V	N	14	N	01-MAY-23 25-MAY-23	201500105 03 00 02	12,00
141	RUDRAPRAYAG	90002964	V	N	16	N	01-MAY-23 25-MAY-23	201500105 03 00 02	24,00
142	RUDRAPRAYAG	90002964	V	N	10	N	01-MAY-23 25-MAY-23	201500105 03 00 22	44,00
143	RUDRAPRAYAG	90002964	V	N	11	N	01-MAY-23 25-MAY-23	201500105 03 00 22	12,00
144	RUDRAPRAYAG	90002964	V	N	15	N	01-MAY-23 25-MAY-23	201500105 03 00 22	12,80
145	RUDRAPRAYAG	90002964	V	N	17	N	01-MAY-23 29-MAY-23	201500103 05 00 22	14,20
146	RUDRAPRAYAG	90002964	V	N	19	N	01-MAY-23 29-MAY-23	201500103 05 00 22	9,70
147	RUDRAPRAYAG	90002964	V	N	20	N	01-MAY-23 29-MAY-23	201500103 05 00 22	25,00
148	RUDRAPRAYAG	90002964	V	N	18	N	01-MAY-23 29-MAY-23	201500105 03 00 22	44,50
149	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 01	17,44,00
150	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 03	6,62,72
151	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-23 31-MAY-23	201500103 05 00 06	1,49,80
152	SECRETRIAT	12002961	V	N	1	N	01-MAY-23 01-MAY-23	201500109 02 00 08	24,96,51
153	SECRETRIAT	12002965	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 01	52,84,00
154	SECRETRIAT	12002965	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 03	20,07,92
155	SECRETRIAT	12002965	V	N	1	N	01-MAY-23 01-MAY-23	201500103 05 00 06	4,29,10
156	SECRETRIAT	12002961	V	N	2	N	01-MAY-23 03-MAY-23	201500109 02 00 08	1,75,50
157	SECRETRIAT	12002965	V	N	2	N	01-MAY-23 09-MAY-23	201500103 05 00 01	1,37,00
158	SECRETRIAT	12002965	V	N	2	N	01-MAY-23 09-MAY-23	201500103 05 00 03	48,32
159	SECRETRIAT	12002965	V	N	2	N	01-MAY-23 09-MAY-23	201500103 05 00 06	15,40
160	SECRETRIAT	12002965	V	N	3	N	01-MAY-23 11-MAY-23	201500103 03 00 08	1,78,16,54

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002965	V N	4	N	01-MAY-23	11-MAY-23	201500103 03 00 08	34,94,40
162	SECRETARIAT	12002965	V N	5	N	01-MAY-23	11-MAY-23	201500103 03 00 08	8,77,50
163	SECRETARIAT	12002965	V N	6	N	01-MAY-23	11-MAY-23	201500103 03 00 08	7,02,00
164	SECRETARIAT	12002965	V N	7	N	01-MAY-23	11-MAY-23	201500103 03 00 08	1,00,00
165	SECRETARIAT	12002965	V N	8	N	01-MAY-23	11-MAY-23	201500103 03 00 08	1,00,00
166	SECRETARIAT	12002965	V N	9	N	01-MAY-23	17-MAY-23	201500103 03 00 25	3,35,18
167	SECRETARIAT	12002965	V N	13	N	01-MAY-23	23-MAY-23	201500103 03 00 20	2,08,98
168	SECRETARIAT	12002965	V N	10	N	01-MAY-23	23-MAY-23	201500103 03 00 22	62,50
169	SECRETARIAT	12002965	V N	11	N	01-MAY-23	23-MAY-23	201500103 03 00 22	1,01,18
170	SECRETARIAT	12002965	V N	12	N	01-MAY-23	23-MAY-23	201500103 03 00 22	3,40
171	SECRETARIAT	12002965	V N	14	N	01-MAY-23	23-MAY-23	201500103 03 00 22	18,40
172	SECRETARIAT	12002965	V N	15	N	01-MAY-23	23-MAY-23	201500103 03 00 22	5,61
173	SECRETARIAT	12002965	V N	16	N	01-MAY-23	23-MAY-23	201500103 03 00 22	1,15,70
174	SECRETARIAT	12002965	V N	17	N	01-MAY-23	23-MAY-23	201500103 03 00 22	39,38
175	SECRETARIAT	12002965	V N	18	N	01-MAY-23	23-MAY-23	201500103 03 00 29	9,51,34
176	SECRETARIAT	12002965	V N	19	N	01-MAY-23	23-MAY-23	201500103 03 00 29	60,00
177	SECRETARIAT	12002965	V N	4	N	01-MAY-23	31-MAY-23	201500103 05 00 01	52,84,00
178	SECRETARIAT	12002965	V N	4	N	01-MAY-23	31-MAY-23	201500103 05 00 03	20,07,92
179	SECRETARIAT	12002965	V N	4	N	01-MAY-23	31-MAY-23	201500103 05 00 06	4,29,10
180	TEHRI GARHWAL	61002964	V N	1	N	01-MAY-23	15-MAY-23	201500103 05 00 08	3,42,00
181	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-23	15-MAY-23	201500103 05 00 08	72,30,35
182	TEHRI GARHWAL	61002964	V N	3	N	01-MAY-23	30-MAY-23	201500103 05 00 25	87,05
183	TEHRI GARHWAL	61002964	V N	4	N	01-MAY-23	30-MAY-23	201500103 05 00 25	23,56
184	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-23	31-MAY-23	201500103 05 00 01	22,50,00
185	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-23	31-MAY-23	201500103 05 00 03	8,55,00
186	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-23	31-MAY-23	201500103 05 00 06	1,53,80
187	UDHAM SINGH NAGAR	75002964	V N	1	N	01-MAY-23	04-MAY-23	201500103 05 00 25	59,02
188	UDHAM SINGH NAGAR	75002964	V N	2	N	01-MAY-23	04-MAY-23	201500103 05 00 25	61,80
189	UDHAM SINGH NAGAR	75002964	V N	3	N	01-MAY-23	18-MAY-23	201500103 05 00 08	60,00
190	UDHAM SINGH NAGAR	75002964	V N	4	N	01-MAY-23	18-MAY-23	201500103 05 00 08	74,53,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-MAY-23 18-MAY-23	201500103 05 00 08	3,21,85
192	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 01	20,25,00
193	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 03	7,69,50
194	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-23 31-MAY-23	201500103 05 00 06	1,33,30
195	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-MAY-23 31-MAY-23	201500103 05 00 08	3,80,73
196	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-MAY-23 31-MAY-23	201500103 05 00 24	26,98
197	UTTARKASHI	41002964	V	N	1	N	01-MAY-23 20-MAY-23	201500103 05 00 01	17,51,00
198	UTTARKASHI	41002964	V	N	1	N	01-MAY-23 20-MAY-23	201500103 05 00 03	6,65,38
199	UTTARKASHI	41002964	V	N	1	N	01-MAY-23 20-MAY-23	201500103 05 00 06	1,74,00
200	UTTARKASHI	41002964	V	N	1	N	01-MAY-23 20-MAY-23	201500103 05 00 08	1,76,70
201	UTTARKASHI	41002964	V	N	2	N	01-MAY-23 20-MAY-23	201500103 05 00 08	40,30,40
202	UTTARKASHI	41002964	V	N	3	N	01-MAY-23 20-MAY-23	201500103 05 00 08	30,00

23,32,64,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N 01-MAY-23	30-MAY-23	405960051 05 00 53	55,00,00
2	PAURI GARHWAL	42004031	V	N	2	N 01-MAY-23	26-MAY-23	405960051 05 00 53	58,50,00

1,13,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 01	3,80,86,03
2	ALMORA	37004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 03	1,44,72,70
3	ALMORA	37004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 06	37,62,99
4	ALMORA	37004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 01	50,31,10
5	ALMORA	37004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 03	19,11,82
6	ALMORA	37004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 06	3,33,90
7	ALMORA	37004031	V	N	7	N	01-MAY-23 02-MAY-23	201400105 03 00 22	67,50
8	ALMORA	37004031	V	N	8	N	01-MAY-23 02-MAY-23	201400105 03 00 22	20,00
9	ALMORA	37004031	V	N	12	N	01-MAY-23 02-MAY-23	201400105 03 00 25	2,23,17
10	ALMORA	37004031	V	N	13	N	01-MAY-23 02-MAY-23	201400105 03 00 25	39,21
11	ALMORA	37004031	V	N	14	N	01-MAY-23 02-MAY-23	201400105 03 00 25	84,79
12	ALMORA	37004031	V	N	6	N	01-MAY-23 02-MAY-23	201400105 03 00 27	1,57,50
13	ALMORA	37004031	V	N	11	N	01-MAY-23 02-MAY-23	201400108 03 00 08	1,84,99
14	ALMORA	37004031	V	N	10	N	01-MAY-23 02-MAY-23	201400108 03 00 25	50,47
15	ALMORA	37004031	V	N	9	N	01-MAY-23 02-MAY-23	201400108 03 00 29	58,79
16	ALMORA	37004003	V	N	4	N	01-MAY-23 03-MAY-23	201400117 04 00 01	23,59,20
17	ALMORA	37004003	V	N	4	N	01-MAY-23 03-MAY-23	201400117 04 00 03	8,96,50
18	ALMORA	37004003	V	N	4	N	01-MAY-23 03-MAY-23	201400117 04 00 06	1,35,80
19	ALMORA	37004008	V	N	3	N	01-MAY-23 03-MAY-23	201400800 06 00 01	20,45,30
20	ALMORA	37004008	V	N	3	N	01-MAY-23 03-MAY-23	201400800 06 00 03	7,77,21
21	ALMORA	37004008	V	N	3	N	01-MAY-23 03-MAY-23	201400800 06 00 06	1,68,50
22	ALMORA	37004031	V	N	1	N	01-MAY-23 03-MAY-23	201400105 03 00 04	3,40
23	ALMORA	37004031	V	N	2	N	01-MAY-23 03-MAY-23	201400105 03 00 04	9,00
24	ALMORA	37004031	V	N	3	N	01-MAY-23 03-MAY-23	201400105 03 00 04	5,90
25	ALMORA	37004031	V	N	4	N	01-MAY-23 03-MAY-23	201400105 03 00 04	5,90
26	ALMORA	37004031	V	N	5	N	01-MAY-23 04-MAY-23	201400105 03 00 42	99,97
27	ALMORA	37004008	V	N	22	N	01-MAY-23 08-MAY-23	201400800 06 00 08	7,21,42
28	ALMORA	37004031	V	N	5	N	01-MAY-23 08-MAY-23	201400105 03 00 01	6,59,08
29	ALMORA	37004031	V	N	18	N	01-MAY-23 08-MAY-23	201400105 03 00 02	21,20
30	ALMORA	37004031	V	N	28	N	01-MAY-23 08-MAY-23	201400105 03 00 02	83,00
31	ALMORA	37004031	V	N	17	N	01-MAY-23 08-MAY-23	201400105 03 00 04	13,31,06
32	ALMORA	37004031	V	N	15	N	01-MAY-23 08-MAY-23	201400105 03 00 11	14,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004031	V	N	25	N 01-MAY-23	08-MAY-23	201400105 03 00 11	24,17
34	ALMORA	37004031	V	N	26	N 01-MAY-23	08-MAY-23	201400105 03 00 11	26,68
35	ALMORA	37004031	V	N	19	N 01-MAY-23	08-MAY-23	201400105 03 00 22	14,01
36	ALMORA	37004031	V	N	21	N 01-MAY-23	08-MAY-23	201400105 03 00 22	15,26
37	ALMORA	37004031	V	N	24	N 01-MAY-23	08-MAY-23	201400105 03 00 22	10,00
38	ALMORA	37004031	V	N	27	N 01-MAY-23	08-MAY-23	201400105 03 00 22	5,65
39	ALMORA	37004031	V	N	30	N 01-MAY-23	08-MAY-23	201400105 03 00 22	33,50
40	ALMORA	37004031	V	N	20	N 01-MAY-23	08-MAY-23	201400105 03 00 25	12,39,31
41	ALMORA	37004031	V	N	29	N 01-MAY-23	08-MAY-23	201400105 03 00 25	11,54
42	ALMORA	37004031	V	N	31	N 01-MAY-23	08-MAY-23	201400105 03 00 29	1,20,55
43	ALMORA	37004031	V	N	16	N 01-MAY-23	08-MAY-23	201400108 03 00 04	13,31,06
44	ALMORA	37004031	V	N	23	N 01-MAY-23	08-MAY-23	201400108 03 00 29	81,55
45	ALMORA	37004031	V	N	6	N 01-MAY-23	11-MAY-23	201400105 03 00 01	1,91,00
46	ALMORA	37004031	V	N	6	N 01-MAY-23	11-MAY-23	201400105 03 00 03	72,58
47	ALMORA	37004031	V	N	6	N 01-MAY-23	11-MAY-23	201400105 03 00 06	23,80
48	ALMORA	37004031	V	N	32	N 01-MAY-23	12-MAY-23	201400105 03 00 11	25,47
49	ALMORA	37004031	V	N	33	N 01-MAY-23	12-MAY-23	201400105 03 00 22	2,18,90
50	ALMORA	37004031	V	N	8	N 01-MAY-23	16-MAY-23	201400105 03 00 01	44,54,00
51	ALMORA	37004031	V	N	8	N 01-MAY-23	16-MAY-23	201400105 03 00 03	16,92,52
52	ALMORA	37004031	V	N	9	N 01-MAY-23	16-MAY-23	201400108 03 00 01	7,87,00
53	ALMORA	37004031	V	N	9	N 01-MAY-23	16-MAY-23	201400108 03 00 03	2,99,06
54	ALMORA	37004003	V	N	7	N 01-MAY-23	18-MAY-23	201400117 04 00 07	8,16,66
55	ALMORA	37004008	V	N	34	N 01-MAY-23	18-MAY-23	201400800 06 00 11	6,19
56	ALMORA	37004008	V	N	36	N 01-MAY-23	18-MAY-23	201400800 06 00 25	22,63
57	ALMORA	37004008	V	N	35	N 01-MAY-23	18-MAY-23	201400800 06 00 29	2,20,00
58	ALMORA	37004008	V	N	37	N 01-MAY-23	18-MAY-23	201400800 06 00 29	13,59
59	ALMORA	37004003	V	N	39	N 01-MAY-23	20-MAY-23	201400117 04 00 08	4,39,30
60	ALMORA	37004003	V	N	38	N 01-MAY-23	20-MAY-23	201400117 04 00 29	78,85
61	ALMORA	37004031	V	N	40	N 01-MAY-23	20-MAY-23	201400105 03 00 04	12,30
62	ALMORA	37004031	V	N	41	N 01-MAY-23	20-MAY-23	201400105 03 00 04	8,20
63	ALMORA	37004031	V	N	42	N 01-MAY-23	20-MAY-23	201400105 03 00 04	16,40
64	ALMORA	37004031	V	N	43	N 01-MAY-23	20-MAY-23	201400105 03 00 11	84,55

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004031	V N	44	N 01-MAY-23	20-MAY-23	201400105 03 00 11	90,39
66	ALMORA	37004031	V N	48	N 01-MAY-23	20-MAY-23	201400105 03 00 11	37,96
67	ALMORA	37004031	V N	49	N 01-MAY-23	20-MAY-23	201400105 03 00 22	99,95
68	ALMORA	37004031	V N	50	N 01-MAY-23	20-MAY-23	201400105 03 00 22	75,40
69	ALMORA	37004031	V N	51	N 01-MAY-23	20-MAY-23	201400105 03 00 22	1,22,00
70	ALMORA	37004031	V N	52	N 01-MAY-23	20-MAY-23	201400105 03 00 23	68,85
71	ALMORA	37004031	V N	53	N 01-MAY-23	20-MAY-23	201400105 03 00 25	94,52
72	ALMORA	37004031	V N	54	N 01-MAY-23	20-MAY-23	201400105 03 00 25	1,15,57
73	ALMORA	37004031	V N	45	N 01-MAY-23	20-MAY-23	201400108 03 00 11	29,83
74	ALMORA	37004031	V N	46	N 01-MAY-23	20-MAY-23	201400108 03 00 11	12,56
75	ALMORA	37004031	V N	47	N 01-MAY-23	20-MAY-23	201400108 03 00 11	77,90
76	ALMORA	37004031	V N	55	N 01-MAY-23	20-MAY-23	201400108 03 00 25	11,29
77	ALMORA	37004003	V N	68	N 01-MAY-23	23-MAY-23	201400117 04 00 25	21,04
78	ALMORA	37004031	V N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 01	1,91,00
79	ALMORA	37004031	V N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 03	72,58
80	ALMORA	37004031	V N	70	N 01-MAY-23	23-MAY-23	201400105 03 00 04	8,60
81	ALMORA	37004031	V N	71	N 01-MAY-23	23-MAY-23	201400105 03 00 04	35,00
82	ALMORA	37004031	V N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 06	23,80
83	ALMORA	37004031	V N	56	N 01-MAY-23	23-MAY-23	201400105 03 00 22	1,35,20
84	ALMORA	37004003	V N	11	N 01-MAY-23	24-MAY-23	201400117 04 00 01	2,85,24
85	ALMORA	37004003	V N	67	N 01-MAY-23	24-MAY-23	201400117 04 00 11	12,53
86	ALMORA	37004003	V N	69	N 01-MAY-23	24-MAY-23	201400117 04 00 22	14,00
87	ALMORA	37004031	V N	60	N 01-MAY-23	24-MAY-23	201400105 03 00 04	47,00
88	ALMORA	37004031	V N	62	N 01-MAY-23	24-MAY-23	201400105 03 00 04	9,00
89	ALMORA	37004031	V N	63	N 01-MAY-23	24-MAY-23	201400105 03 00 04	5,90
90	ALMORA	37004031	V N	64	N 01-MAY-23	24-MAY-23	201400105 03 00 04	5,90
91	ALMORA	37004031	V N	65	N 01-MAY-23	24-MAY-23	201400105 03 00 04	7,90
92	ALMORA	37004031	V N	66	N 01-MAY-23	24-MAY-23	201400105 03 00 04	60,00
93	ALMORA	37004031	V N	61	N 01-MAY-23	24-MAY-23	201400105 03 00 11	1,52,54
94	ALMORA	37004031	V N	58	N 01-MAY-23	24-MAY-23	201400105 03 00 22	3,00
95	ALMORA	37004031	V N	59	N 01-MAY-23	24-MAY-23	201400105 03 00 22	19,25
96	ALMORA	37004031	V N	57	N 01-MAY-23	24-MAY-23	201400105 03 00 25	9,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004031	V	N	75	N	01-MAY-23 25-MAY-23	201400105 03 00 22	1,65,04
98	ALMORA	37004031	V	N	73	N	01-MAY-23 25-MAY-23	201400105 03 00 25	22,48
99	ALMORA	37004031	V	N	74	N	01-MAY-23 25-MAY-23	201400105 03 00 25	1,75,72
100	ALMORA	37004008	V	N	81	N	01-MAY-23 29-MAY-23	201400800 06 00 11	1,95
101	ALMORA	37004008	V	N	80	N	01-MAY-23 29-MAY-23	201400800 06 00 22	43,91
102	ALMORA	37004008	V	N	82	N	01-MAY-23 29-MAY-23	201400800 06 00 22	26,76
103	ALMORA	37004003	V	N	76	N	01-MAY-23 31-MAY-23	201400117 04 00 04	54,00
104	ALMORA	37004003	V	N	77	N	01-MAY-23 31-MAY-23	201400117 04 00 04	31,50
105	ALMORA	37004003	V	N	78	N	01-MAY-23 31-MAY-23	201400117 04 00 04	7,00
106	ALMORA	37004003	V	N	79	N	01-MAY-23 31-MAY-23	201400117 04 00 04	2,50
107	ALMORA	37004031	V	N	85	N	01-MAY-23 31-MAY-23	201400105 03 00 02	49,80
108	ALMORA	37004031	V	N	83	N	01-MAY-23 31-MAY-23	201400105 03 00 11	1,57,50
109	ALMORA	37004031	V	N	84	N	01-MAY-23 31-MAY-23	201400105 03 00 22	2,25,00
110	BAGESHWAR	89004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 20	7,50
111	BAGESHWAR	89004031	V	N	1	N	01-MAY-23 04-MAY-23	201400105 03 00 01	53,57
112	BAGESHWAR	89004031	V	N	2	N	01-MAY-23 04-MAY-23	201400105 03 00 01	40,71
113	BAGESHWAR	89004031	V	N	1	N	01-MAY-23 04-MAY-23	201400105 03 00 03	20,36
114	BAGESHWAR	89004031	V	N	2	N	01-MAY-23 04-MAY-23	201400105 03 00 03	15,47
115	BAGESHWAR	89004031	V	N	1	N	01-MAY-23 04-MAY-23	201400105 03 00 06	10,61
116	BAGESHWAR	89004031	V	N	2	N	01-MAY-23 04-MAY-23	201400105 03 00 06	43
117	BAGESHWAR	89004031	V	N	10	N	01-MAY-23 04-MAY-23	201400105 03 00 08	7,95,92
118	BAGESHWAR	89004031	V	N	3	N	01-MAY-23 04-MAY-23	201400105 03 00 08	6,22,72
119	BAGESHWAR	89004031	V	N	11	N	01-MAY-23 04-MAY-23	201400105 03 00 20	87,00
120	BAGESHWAR	89004031	V	N	12	N	01-MAY-23 04-MAY-23	201400105 03 00 20	7,50
121	BAGESHWAR	89004031	V	N	2	N	01-MAY-23 04-MAY-23	201400105 03 00 20	33,63
122	BAGESHWAR	89004031	V	N	6	N	01-MAY-23 04-MAY-23	201400105 03 00 20	15,34
123	BAGESHWAR	89004031	V	N	7	N	01-MAY-23 04-MAY-23	201400105 03 00 20	2,25,80
124	BAGESHWAR	89004031	V	N	8	N	01-MAY-23 04-MAY-23	201400105 03 00 20	2,70
125	BAGESHWAR	89004031	V	N	9	N	01-MAY-23 04-MAY-23	201400105 03 00 20	37,17
126	BAGESHWAR	89004031	V	N	14	N	01-MAY-23 04-MAY-23	201400105 03 00 22	1,12,00
127	BAGESHWAR	89004031	V	N	5	N	01-MAY-23 04-MAY-23	201400105 03 00 22	36,39
128	BAGESHWAR	89004031	V	N	15	N	01-MAY-23 04-MAY-23	201400105 03 00 29	1,00,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004031	V	N	3	N 01-MAY-23	04-MAY-23	201400108 03 00 06	3,33,00
130	BAGESHWAR	89004031	V	N	4	N 01-MAY-23	04-MAY-23	201400108 03 00 20	5,31
131	BAGESHWAR	89004031	V	N	13	N 01-MAY-23	04-MAY-23	201400108 03 00 29	36,39
132	BAGESHWAR	89004031	V	N	20	N 01-MAY-23	15-MAY-23	201400105 03 00 02	1,63,23
133	BAGESHWAR	89004031	V	N	24	N 01-MAY-23	15-MAY-23	201400105 03 00 08	2,92,87
134	BAGESHWAR	89004031	V	N	21	N 01-MAY-23	15-MAY-23	201400105 03 00 22	40,46
135	BAGESHWAR	89004031	V	N	19	N 01-MAY-23	15-MAY-23	201400105 03 00 25	1,98,00
136	BAGESHWAR	89004031	V	N	22	N 01-MAY-23	15-MAY-23	201400105 03 00 25	34,13
137	BAGESHWAR	89004031	V	N	4	N 01-MAY-23	15-MAY-23	201400108 03 00 01	6,17,95
138	BAGESHWAR	89004008	V	N	16	N 01-MAY-23	16-MAY-23	201400800 06 00 08	8,67,85
139	BAGESHWAR	89004008	V	N	17	N 01-MAY-23	16-MAY-23	201400800 06 00 29	2,70,00
140	BAGESHWAR	89004008	V	N	18	N 01-MAY-23	16-MAY-23	201400800 06 00 29	48,43
141	BAGESHWAR	89004031	V	N	5	N 01-MAY-23	19-MAY-23	201400105 03 00 01	16,21,21
142	BAGESHWAR	89004217	V	N	23	N 01-MAY-23	19-MAY-23	201400114 04 00 27	39,12,00
143	BAGESHWAR	89004008	V	N	12	N 01-MAY-23	23-MAY-23	201400800 06 00 01	12,12,90
144	BAGESHWAR	89004008	V	N	13	N 01-MAY-23	23-MAY-23	201400800 06 00 01	12,86,80
145	BAGESHWAR	89004008	V	N	12	N 01-MAY-23	23-MAY-23	201400800 06 00 03	84,90
146	BAGESHWAR	89004008	V	N	13	N 01-MAY-23	23-MAY-23	201400800 06 00 03	2,18,76
147	BAGESHWAR	89004031	V	N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 01	2,57,60
148	BAGESHWAR	89004031	V	N	11	N 01-MAY-23	23-MAY-23	201400105 03 00 01	3,33,00
149	BAGESHWAR	89004031	V	N	7	N 01-MAY-23	23-MAY-23	201400105 03 00 01	16,21,21
150	BAGESHWAR	89004031	V	N	9	N 01-MAY-23	23-MAY-23	201400105 03 00 01	40,85,20
151	BAGESHWAR	89004031	V	N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 03	97,89
152	BAGESHWAR	89004031	V	N	11	N 01-MAY-23	23-MAY-23	201400105 03 00 03	1,26,54
153	BAGESHWAR	89004031	V	N	10	N 01-MAY-23	23-MAY-23	201400105 03 00 06	23,15
154	BAGESHWAR	89004031	V	N	11	N 01-MAY-23	23-MAY-23	201400105 03 00 06	4,30
155	BAGESHWAR	89004031	V	N	6	N 01-MAY-23	23-MAY-23	201400108 03 00 01	6,17,95
156	BAGESHWAR	89004031	V	N	8	N 01-MAY-23	23-MAY-23	201400108 03 00 01	40,79,20
157	BAGESHWAR	89004031	V	N	25	N 01-MAY-23	26-MAY-23	201400105 03 00 04	21,01,85
158	BAGESHWAR	89004031	V	N	31	N 01-MAY-23	26-MAY-23	201400105 03 00 20	7,67
159	BAGESHWAR	89004031	V	N	32	N 01-MAY-23	26-MAY-23	201400105 03 00 20	18,29
160	BAGESHWAR	89004031	V	N	27	N 01-MAY-23	26-MAY-23	201400105 03 00 22	1,00,00

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161	BAGESHWAR	89004031	V	N	28	N 01-MAY-23	26-MAY-23	201400105 03 00 22	36,42
162	BAGESHWAR	89004031	V	N	30	N 01-MAY-23	26-MAY-23	201400105 03 00 22	25,87
163	BAGESHWAR	89004031	V	N	33	N 01-MAY-23	26-MAY-23	201400105 03 00 22	1,90,00
164	BAGESHWAR	89004031	V	N	29	N 01-MAY-23	26-MAY-23	201400105 03 00 29	38,40
165	BAGESHWAR	89004031	V	N	37	N 01-MAY-23	29-MAY-23	201400105 03 00 11	6,19
166	BAGESHWAR	89004031	V	N	39	N 01-MAY-23	29-MAY-23	201400105 03 00 22	28,32
167	BAGESHWAR	89004031	V	N	36	N 01-MAY-23	29-MAY-23	201400108 03 00 11	31,56
168	BAGESHWAR	89004031	V	N	38	N 01-MAY-23	29-MAY-23	201400108 03 00 29	77,38
169	BAGESHWAR	89004008	V	N	17	N 01-MAY-23	31-MAY-23	201400800 06 00 01	17,45,20
170	BAGESHWAR	89004008	V	N	17	N 01-MAY-23	31-MAY-23	201400800 06 00 03	6,63,18
171	BAGESHWAR	89004008	V	N	17	N 01-MAY-23	31-MAY-23	201400800 06 00 06	63,30
172	BAGESHWAR	89004031	V	N	18	N 01-MAY-23	31-MAY-23	201400105 03 00 01	3,09,24,30
173	BAGESHWAR	89004031	V	N	18	N 01-MAY-23	31-MAY-23	201400105 03 00 03	1,17,51,24
174	BAGESHWAR	89004031	V	N	18	N 01-MAY-23	31-MAY-23	201400105 03 00 06	18,71,02
175	BAGESHWAR	89004031	V	N	40	N 01-MAY-23	31-MAY-23	201400105 03 00 08	1,46,43
176	BAGESHWAR	89004031	V	N	41	N 01-MAY-23	31-MAY-23	201400105 03 00 25	56,88
177	BAGESHWAR	89004031	V	N	19	N 01-MAY-23	31-MAY-23	201400108 03 00 01	61,92,70
178	BAGESHWAR	89004031	V	N	19	N 01-MAY-23	31-MAY-23	201400108 03 00 03	23,53,23
179	BAGESHWAR	89004031	V	N	19	N 01-MAY-23	31-MAY-23	201400108 03 00 06	4,79,01
180	CHAMOLI	40004008	V	N	1	N 01-MAY-23	01-MAY-23	201400800 06 00 01	15,99,30
181	CHAMOLI	40004008	V	N	1	N 01-MAY-23	01-MAY-23	201400800 06 00 03	6,07,73
182	CHAMOLI	40004008	V	N	1	N 01-MAY-23	01-MAY-23	201400800 06 00 06	1,59,40
183	CHAMOLI	40004031	V	N	6	N 01-MAY-23	01-MAY-23	201400105 03 00 11	3,90
184	CHAMOLI	40004031	V	N	7	N 01-MAY-23	01-MAY-23	201400108 03 00 11	4,55
185	CHAMOLI	40004031	V	N	12	N 01-MAY-23	02-MAY-23	201400105 03 00 02	49,80
186	CHAMOLI	40004031	V	N	13	N 01-MAY-23	02-MAY-23	201400105 03 00 02	49,80
187	CHAMOLI	40004031	V	N	14	N 01-MAY-23	02-MAY-23	201400105 03 00 02	20,00
188	CHAMOLI	40004031	V	N	15	N 01-MAY-23	02-MAY-23	201400105 03 00 02	20,00
189	CHAMOLI	40004031	V	N	2	N 01-MAY-23	02-MAY-23	201400105 03 00 02	20,00
190	CHAMOLI	40004031	V	N	4	N 01-MAY-23	02-MAY-23	201400105 03 00 02	20,00
191	CHAMOLI	40004031	V	N	3	N 01-MAY-23	02-MAY-23	201400105 03 00 08	36,05,23
192	CHAMOLI	40004031	V	N	1	N 01-MAY-23	02-MAY-23	201400105 03 00 11	4,70

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193	CHAMOLI	40004031	V	N	10	N 01-MAY-23	02-MAY-23	201400105 03 00 11	7,50
194	CHAMOLI	40004031	V	N	11	N 01-MAY-23	02-MAY-23	201400105 03 00 11	11,20
195	CHAMOLI	40004031	V	N	5	N 01-MAY-23	02-MAY-23	201400105 03 00 11	12,40
196	CHAMOLI	40004031	V	N	8	N 01-MAY-23	02-MAY-23	201400108 03 00 11	10,00
197	CHAMOLI	40004031	V	N	16	N 01-MAY-23	02-MAY-23	201400108 03 00 29	1,67,41
198	CHAMOLI	40004031	V	N	9	N 01-MAY-23	02-MAY-23	201400108 03 00 29	35,28
199	CHAMOLI	40004031	V	N	17	N 01-MAY-23	12-MAY-23	201400105 03 00 25	38,55
200	CHAMOLI	40004008	V	N	31	N 01-MAY-23	16-MAY-23	201400800 06 00 08	9,06,49
201	CHAMOLI	40004008	V	N	29	N 01-MAY-23	16-MAY-23	201400800 06 00 11	22,23
202	CHAMOLI	40004008	V	N	30	N 01-MAY-23	16-MAY-23	201400800 06 00 22	26,50
203	CHAMOLI	40004008	V	N	32	N 01-MAY-23	16-MAY-23	201400800 06 00 25	26,75
204	CHAMOLI	40004008	V	N	28	N 01-MAY-23	16-MAY-23	201400800 06 00 29	5,88,51
205	CHAMOLI	40004031	V	N	18	N 01-MAY-23	16-MAY-23	201400105 03 00 04	99,00
206	CHAMOLI	40004031	V	N	19	N 01-MAY-23	16-MAY-23	201400105 03 00 04	22,50
207	CHAMOLI	40004031	V	N	20	N 01-MAY-23	16-MAY-23	201400105 03 00 04	64,64
208	CHAMOLI	40004031	V	N	21	N 01-MAY-23	16-MAY-23	201400105 03 00 04	22,45
209	CHAMOLI	40004031	V	N	22	N 01-MAY-23	16-MAY-23	201400105 03 00 04	12,00
210	CHAMOLI	40004031	V	N	23	N 01-MAY-23	16-MAY-23	201400105 03 00 04	31,50
211	CHAMOLI	40004031	V	N	24	N 01-MAY-23	16-MAY-23	201400105 03 00 04	75,00
212	CHAMOLI	40004031	V	N	25	N 01-MAY-23	16-MAY-23	201400105 03 00 04	73,80
213	CHAMOLI	40004031	V	N	26	N 01-MAY-23	16-MAY-23	201400105 03 00 04	17,30
214	CHAMOLI	40004031	V	N	27	N 01-MAY-23	16-MAY-23	201400105 03 00 11	23,84
215	CHAMOLI	40004031	V	N	33	N 01-MAY-23	19-MAY-23	201400105 03 00 02	49,80
216	CHAMOLI	40004031	V	N	42	N 01-MAY-23	20-MAY-23	201400105 03 00 02	20,00
217	CHAMOLI	40004031	V	N	43	N 01-MAY-23	20-MAY-23	201400105 03 00 02	20,00
218	CHAMOLI	40004031	V	N	44	N 01-MAY-23	20-MAY-23	201400105 03 00 02	20,00
219	CHAMOLI	40004031	V	N	45	N 01-MAY-23	20-MAY-23	201400105 03 00 02	20,00
220	CHAMOLI	40004031	V	N	46	N 01-MAY-23	20-MAY-23	201400105 03 00 02	49,80
221	CHAMOLI	40004031	V	N	41	N 01-MAY-23	20-MAY-23	201400105 03 00 04	63,18
222	CHAMOLI	40004031	V	N	35	N 01-MAY-23	20-MAY-23	201400105 03 00 08	25,89,49
223	CHAMOLI	40004031	V	N	34	N 01-MAY-23	20-MAY-23	201400105 03 00 11	1,90,41
224	CHAMOLI	40004031	V	N	37	N 01-MAY-23	20-MAY-23	201400105 03 00 11	14,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004031	V	N	38	N	01-MAY-23 20-MAY-23	201400105 03 00 11	5,98
226	CHAMOLI	40004031	V	N	51	N	01-MAY-23 20-MAY-23	201400105 03 00 11	26,21
227	CHAMOLI	40004031	V	N	52	N	01-MAY-23 20-MAY-23	201400105 03 00 11	3,90
228	CHAMOLI	40004031	V	N	40	N	01-MAY-23 20-MAY-23	201400105 03 00 20	30,00
229	CHAMOLI	40004031	V	N	49	N	01-MAY-23 20-MAY-23	201400105 03 00 20	55,20
230	CHAMOLI	40004031	V	N	39	N	01-MAY-23 20-MAY-23	201400105 03 00 22	22,00
231	CHAMOLI	40004031	V	N	47	N	01-MAY-23 20-MAY-23	201400105 03 00 22	9,02
232	CHAMOLI	40004031	V	N	36	N	01-MAY-23 20-MAY-23	201400108 03 00 11	9,87
233	CHAMOLI	40004031	V	N	50	N	01-MAY-23 20-MAY-23	201400108 03 00 11	6,19
234	CHAMOLI	40004031	V	N	48	N	01-MAY-23 20-MAY-23	201400108 03 00 29	90,79
235	CHAMOLI	40004031	V	N	53	N	01-MAY-23 23-MAY-23	201400105 03 00 22	28,00
236	CHAMOLI	40004217	V	N	54	N	01-MAY-23 24-MAY-23	201400114 04 00 27	66,28,00
237	CHAMOLI	40004031	V	N	56	N	01-MAY-23 29-MAY-23	201400105 03 00 11	2,01,70
238	CHAMOLI	40004031	V	N	57	N	01-MAY-23 29-MAY-23	201400105 03 00 11	88,00
239	CHAMOLI	40004217	V	N	55	N	01-MAY-23 29-MAY-23	201400114 04 00 27	12,03,00
240	CHAMOLI	40004008	V	N	10	N	01-MAY-23 31-MAY-23	201400800 06 00 01	15,99,30
241	CHAMOLI	40004008	V	N	10	N	01-MAY-23 31-MAY-23	201400800 06 00 03	6,07,73
242	CHAMOLI	40004008	V	N	10	N	01-MAY-23 31-MAY-23	201400800 06 00 06	1,59,40
243	CHAMOLI	40004031	V	N	7	N	01-MAY-23 31-MAY-23	201400105 03 00 01	2,40,74,90
244	CHAMOLI	40004031	V	N	9	N	01-MAY-23 31-MAY-23	201400105 03 00 01	20,65,10
245	CHAMOLI	40004031	V	N	7	N	01-MAY-23 31-MAY-23	201400105 03 00 03	91,48,46
246	CHAMOLI	40004031	V	N	9	N	01-MAY-23 31-MAY-23	201400105 03 00 03	7,84,74
247	CHAMOLI	40004031	V	N	7	N	01-MAY-23 31-MAY-23	201400105 03 00 06	23,90,45
248	CHAMOLI	40004031	V	N	9	N	01-MAY-23 31-MAY-23	201400105 03 00 06	69,00
249	CHAMOLI	40004031	V	N	11	N	01-MAY-23 31-MAY-23	201400108 03 00 01	37,61,20
250	CHAMOLI	40004031	V	N	8	N	01-MAY-23 31-MAY-23	201400108 03 00 01	12,49,30
251	CHAMOLI	40004031	V	N	11	N	01-MAY-23 31-MAY-23	201400108 03 00 03	14,29,26
252	CHAMOLI	40004031	V	N	8	N	01-MAY-23 31-MAY-23	201400108 03 00 03	4,74,73
253	CHAMOLI	40004031	V	N	11	N	01-MAY-23 31-MAY-23	201400108 03 00 06	3,45,70
254	CHAMOLI	40004031	V	N	8	N	01-MAY-23 31-MAY-23	201400108 03 00 06	1,58,60
255	CHAMPAWAT	88004008	V	N	1	N	01-MAY-23 01-MAY-23	201400800 06 00 01	13,52,10
256	CHAMPAWAT	88004008	V	N	1	N	01-MAY-23 01-MAY-23	201400800 06 00 03	5,13,80

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257	CHAMPAWAT	88004008	V	N	1	N	01-MAY-23 01-MAY-23	201400800 06 00 06	1,40,95
258	CHAMPAWAT	88004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 04	3,40
259	CHAMPAWAT	88004031	V	N	14	N	01-MAY-23 01-MAY-23	201400105 03 00 04	42,10
260	CHAMPAWAT	88004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 04	19,84
261	CHAMPAWAT	88004031	V	N	10	N	01-MAY-23 01-MAY-23	201400105 03 00 11	60,91
262	CHAMPAWAT	88004031	V	N	13	N	01-MAY-23 01-MAY-23	201400105 03 00 11	56,67
263	CHAMPAWAT	88004031	V	N	3	N	01-MAY-23 01-MAY-23	201400105 03 00 11	47,98
264	CHAMPAWAT	88004031	V	N	4	N	01-MAY-23 01-MAY-23	201400105 03 00 11	57,60
265	CHAMPAWAT	88004031	V	N	5	N	01-MAY-23 01-MAY-23	201400105 03 00 11	6,20
266	CHAMPAWAT	88004031	V	N	6	N	01-MAY-23 01-MAY-23	201400105 03 00 11	94,33
267	CHAMPAWAT	88004031	V	N	7	N	01-MAY-23 01-MAY-23	201400105 03 00 11	3,07
268	CHAMPAWAT	88004031	V	N	8	N	01-MAY-23 01-MAY-23	201400105 03 00 11	9,54
269	CHAMPAWAT	88004031	V	N	9	N	01-MAY-23 01-MAY-23	201400105 03 00 11	82,51
270	CHAMPAWAT	88004031	V	N	12	N	01-MAY-23 01-MAY-23	201400105 03 00 22	4,06
271	CHAMPAWAT	88004031	V	N	15	N	01-MAY-23 01-MAY-23	201400105 03 00 25	8,00
272	CHAMPAWAT	88004031	V	N	11	N	01-MAY-23 01-MAY-23	201400108 03 00 11	13,42
273	CHAMPAWAT	88004008	V	N	2	N	01-MAY-23 02-MAY-23	201400800 06 00 01	1,38,16
274	CHAMPAWAT	88004008	V	N	22	N	01-MAY-23 15-MAY-23	201400800 06 00 08	21,39,51
275	CHAMPAWAT	88004008	V	N	16	N	01-MAY-23 15-MAY-23	201400800 06 00 11	6,49
276	CHAMPAWAT	88004008	V	N	17	N	01-MAY-23 15-MAY-23	201400800 06 00 11	8,25
277	CHAMPAWAT	88004008	V	N	18	N	01-MAY-23 15-MAY-23	201400800 06 00 11	5,52
278	CHAMPAWAT	88004008	V	N	19	N	01-MAY-23 15-MAY-23	201400800 06 00 22	30,00
279	CHAMPAWAT	88004008	V	N	23	N	01-MAY-23 15-MAY-23	201400800 06 00 25	10,47
280	CHAMPAWAT	88004008	V	N	20	N	01-MAY-23 15-MAY-23	201400800 06 00 29	2,50,00
281	CHAMPAWAT	88004008	V	N	21	N	01-MAY-23 15-MAY-23	201400800 06 00 29	2,50,00
282	CHAMPAWAT	88004008	V	N	24	N	01-MAY-23 15-MAY-23	201400800 06 00 29	31,92
283	CHAMPAWAT	88004031	V	N	3	N	01-MAY-23 15-MAY-23	201400105 03 00 01	8,01,80
284	CHAMPAWAT	88004031	V	N	3	N	01-MAY-23 15-MAY-23	201400105 03 00 03	3,04,68
285	CHAMPAWAT	88004031	V	N	25	N	01-MAY-23 15-MAY-23	201400105 03 00 04	8,19,46
286	CHAMPAWAT	88004031	V	N	28	N	01-MAY-23 15-MAY-23	201400105 03 00 04	9,10
287	CHAMPAWAT	88004031	V	N	3	N	01-MAY-23 15-MAY-23	201400105 03 00 06	2,42,50
288	CHAMPAWAT	88004031	V	N	33	N	01-MAY-23 15-MAY-23	201400105 03 00 08	1,71,00

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289	CHAMPAWAT	88004031	V	N	34	N	01-MAY-23 15-MAY-23	201400105 03 00 08	1,71,00
290	CHAMPAWAT	88004031	V	N	37	N	01-MAY-23 15-MAY-23	201400105 03 00 08	4,78,65
291	CHAMPAWAT	88004031	V	N	26	N	01-MAY-23 15-MAY-23	201400105 03 00 11	5,09
292	CHAMPAWAT	88004031	V	N	27	N	01-MAY-23 15-MAY-23	201400105 03 00 11	38,00
293	CHAMPAWAT	88004031	V	N	30	N	01-MAY-23 15-MAY-23	201400105 03 00 11	94,45
294	CHAMPAWAT	88004031	V	N	31	N	01-MAY-23 15-MAY-23	201400105 03 00 11	4,20
295	CHAMPAWAT	88004031	V	N	36	N	01-MAY-23 15-MAY-23	201400105 03 00 20	2,07,50
296	CHAMPAWAT	88004031	V	N	32	N	01-MAY-23 15-MAY-23	201400105 03 00 22	50,00
297	CHAMPAWAT	88004031	V	N	40	N	01-MAY-23 15-MAY-23	201400105 03 00 22	1,38,00
298	CHAMPAWAT	88004031	V	N	41	N	01-MAY-23 15-MAY-23	201400105 03 00 22	73,09
299	CHAMPAWAT	88004031	V	N	43	N	01-MAY-23 15-MAY-23	201400105 03 00 22	18,07
300	CHAMPAWAT	88004031	V	N	35	N	01-MAY-23 15-MAY-23	201400105 03 00 25	98,66,68
301	CHAMPAWAT	88004031	V	N	42	N	01-MAY-23 15-MAY-23	201400105 03 00 29	66,87
302	CHAMPAWAT	88004031	V	N	44	N	01-MAY-23 15-MAY-23	201400105 03 00 30	13,80
303	CHAMPAWAT	88004031	V	N	29	N	01-MAY-23 15-MAY-23	201400108 03 00 04	23,03
304	CHAMPAWAT	88004031	V	N	38	N	01-MAY-23 15-MAY-23	201400108 03 00 08	3,70,77
305	CHAMPAWAT	88004031	V	N	39	N	01-MAY-23 15-MAY-23	201400108 03 00 22	17,99
306	CHAMPAWAT	88004031	V	N	6	N	01-MAY-23 31-MAY-23	201400105 03 00 01	2,65,64,70
307	CHAMPAWAT	88004031	V	N	6	N	01-MAY-23 31-MAY-23	201400105 03 00 03	1,01,32,58
308	CHAMPAWAT	88004031	V	N	6	N	01-MAY-23 31-MAY-23	201400105 03 00 06	24,33,94
309	CHAMPAWAT	88004031	V	N	7	N	01-MAY-23 31-MAY-23	201400108 03 00 01	61,38,40
310	CHAMPAWAT	88004031	V	N	7	N	01-MAY-23 31-MAY-23	201400108 03 00 03	23,32,59
311	CHAMPAWAT	88004031	V	N	7	N	01-MAY-23 31-MAY-23	201400108 03 00 06	5,35,25
312	DEHRADUN	01004003	V	N	2	N	01-MAY-23 01-MAY-23	201400117 04 00 01	1,20,41,20
313	DEHRADUN	01004003	V	N	2	N	01-MAY-23 01-MAY-23	201400117 04 00 03	45,75,66
314	DEHRADUN	01004003	V	N	2	N	01-MAY-23 01-MAY-23	201400117 04 00 06	19,72,40
315	DEHRADUN	01054003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 01	24,13,30
316	DEHRADUN	01054003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 03	9,17,05
317	DEHRADUN	01054003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 06	4,42,60
318	DEHRADUN	01004003	V	N	5	N	01-MAY-23 02-MAY-23	201400117 04 00 01	3,39,00
319	DEHRADUN	01004003	V	N	7	N	01-MAY-23 02-MAY-23	201400117 04 00 01	3,39,00
320	DEHRADUN	01004003	V	N	8	N	01-MAY-23 02-MAY-23	201400117 04 00 01	3,39,00

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321	DEHRADUN	01004003	V	N	9	N 01-MAY-23	02-MAY-23	201400117 04 00 01	3,39,00
322	DEHRADUN	01004003	V	N	5	N 01-MAY-23	02-MAY-23	201400117 04 00 03	1,28,82
323	DEHRADUN	01004003	V	N	7	N 01-MAY-23	02-MAY-23	201400117 04 00 03	1,28,82
324	DEHRADUN	01004003	V	N	8	N 01-MAY-23	02-MAY-23	201400117 04 00 03	1,28,82
325	DEHRADUN	01004003	V	N	9	N 01-MAY-23	02-MAY-23	201400117 04 00 03	1,28,82
326	DEHRADUN	01004003	V	N	5	N 01-MAY-23	02-MAY-23	201400117 04 00 06	39,30
327	DEHRADUN	01004003	V	N	7	N 01-MAY-23	02-MAY-23	201400117 04 00 06	39,30
328	DEHRADUN	01004003	V	N	8	N 01-MAY-23	02-MAY-23	201400117 04 00 06	39,30
329	DEHRADUN	01004003	V	N	9	N 01-MAY-23	02-MAY-23	201400117 04 00 06	39,30
330	DEHRADUN	01004008	V	N	10	N 01-MAY-23	02-MAY-23	201400800 06 00 01	15,21,80
331	DEHRADUN	01004008	V	N	10	N 01-MAY-23	02-MAY-23	201400800 06 00 03	5,78,28
332	DEHRADUN	01004008	V	N	10	N 01-MAY-23	02-MAY-23	201400800 06 00 06	1,10,40
333	DEHRADUN	01004031	V	N	6	N 01-MAY-23	02-MAY-23	201400105 01 02 01	20,43,77
334	DEHRADUN	01004031	V	N	6	N 01-MAY-23	02-MAY-23	201400105 01 02 03	11,66,52
335	DEHRADUN	01004031	V	N	6	N 01-MAY-23	02-MAY-23	201400105 01 02 06	1,69,00
336	DEHRADUN	01004031	V	N	3	N 01-MAY-23	02-MAY-23	201400105 03 00 01	13,47,35,40
337	DEHRADUN	01004031	V	N	3	N 01-MAY-23	02-MAY-23	201400105 03 00 03	5,12,37,45
338	DEHRADUN	01004031	V	N	3	N 01-MAY-23	02-MAY-23	201400105 03 00 06	1,41,01,45
339	DEHRADUN	01004031	V	N	4	N 01-MAY-23	02-MAY-23	201400108 03 00 01	3,34,50,00
340	DEHRADUN	01004031	V	N	4	N 01-MAY-23	02-MAY-23	201400108 03 00 03	1,27,20,50
341	DEHRADUN	01004031	V	N	4	N 01-MAY-23	02-MAY-23	201400108 03 00 06	37,54,60
342	DEHRADUN	01004003	V	N	1	N 01-MAY-23	03-MAY-23	201400117 04 00 08	19,15,85
343	DEHRADUN	01004031	V	N	2	N 01-MAY-23	03-MAY-23	201400105 03 00 04	2,89,71
344	DEHRADUN	01004031	V	N	3	N 01-MAY-23	03-MAY-23	201400105 03 00 04	6,15,82
345	DEHRADUN	01004031	V	N	4	N 01-MAY-23	03-MAY-23	201400105 03 00 25	25,72
346	DEHRADUN	01004003	V	N	5	N 01-MAY-23	04-MAY-23	201400117 04 00 08	4,51,78
347	DEHRADUN	01004007	V	N	7	N 01-MAY-23	08-MAY-23	201400800 10 00 08	7,83,44
348	DEHRADUN	01004008	V	N	6	N 01-MAY-23	08-MAY-23	201400800 06 00 08	7,42,27
349	DEHRADUN	01004031	V	N	9	N 01-MAY-23	08-MAY-23	201400105 03 00 04	3,63,85
350	DEHRADUN	01004031	V	N	10	N 01-MAY-23	08-MAY-23	201400105 03 00 23	1,49,33
351	DEHRADUN	01004031	V	N	11	N 01-MAY-23	08-MAY-23	201400105 03 00 23	2,50,00
352	DEHRADUN	01004003	V	N	11	N 01-MAY-23	10-MAY-23	201400117 04 00 01	3,39,00

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353	DEHRADUN	01004003	V	N	11	N 01-MAY-23	10-MAY-23	201400117 04 00 03	1,69,50
354	DEHRADUN	01004003	V	N	11	N 01-MAY-23	10-MAY-23	201400117 04 00 06	39,30
355	DEHRADUN	01004031	V	N	12	N 01-MAY-23	12-MAY-23	201400105 01 02 01	24,07,57
356	DEHRADUN	01004031	V	N	12	N 01-MAY-23	12-MAY-23	201400105 01 02 03	13,04,77
357	DEHRADUN	01004031	V	N	12	N 01-MAY-23	12-MAY-23	201400105 01 02 06	69,00
358	DEHRADUN	01004031	V	N	13	N 01-MAY-23	12-MAY-23	201400105 03 00 01	29,42,50
359	DEHRADUN	01004031	V	N	13	N 01-MAY-23	12-MAY-23	201400105 03 00 03	11,18,15
360	DEHRADUN	01004031	V	N	13	N 01-MAY-23	12-MAY-23	201400105 03 00 06	1,29,50
361	DEHRADUN	01004031	V	N	14	N 01-MAY-23	15-MAY-23	201400105 03 00 01	66,00
362	DEHRADUN	01004031	V	N	15	N 01-MAY-23	15-MAY-23	201400105 03 00 01	1,32,00
363	DEHRADUN	01004031	V	N	16	N 01-MAY-23	15-MAY-23	201400105 03 00 01	1,32,00
364	DEHRADUN	01004031	V	N	17	N 01-MAY-23	15-MAY-23	201400105 03 00 01	1,32,00
365	DEHRADUN	01004031	V	N	18	N 01-MAY-23	15-MAY-23	201400105 03 00 01	1,32,00
366	DEHRADUN	01004031	V	N	19	N 01-MAY-23	15-MAY-23	201400105 03 00 01	1,32,00
367	DEHRADUN	01004031	V	N	14	N 01-MAY-23	15-MAY-23	201400105 03 00 03	25,08
368	DEHRADUN	01004031	V	N	15	N 01-MAY-23	15-MAY-23	201400105 03 00 03	50,16
369	DEHRADUN	01004031	V	N	16	N 01-MAY-23	15-MAY-23	201400105 03 00 03	50,16
370	DEHRADUN	01004031	V	N	17	N 01-MAY-23	15-MAY-23	201400105 03 00 03	50,16
371	DEHRADUN	01004031	V	N	18	N 01-MAY-23	15-MAY-23	201400105 03 00 03	50,16
372	DEHRADUN	01004031	V	N	19	N 01-MAY-23	15-MAY-23	201400105 03 00 03	50,16
373	DEHRADUN	01004031	V	N	14	N 01-MAY-23	15-MAY-23	201400105 03 00 06	5,70
374	DEHRADUN	01004031	V	N	15	N 01-MAY-23	15-MAY-23	201400105 03 00 06	11,40
375	DEHRADUN	01004031	V	N	16	N 01-MAY-23	15-MAY-23	201400105 03 00 06	11,40
376	DEHRADUN	01004031	V	N	17	N 01-MAY-23	15-MAY-23	201400105 03 00 06	11,40
377	DEHRADUN	01004031	V	N	18	N 01-MAY-23	15-MAY-23	201400105 03 00 06	11,40
378	DEHRADUN	01004031	V	N	19	N 01-MAY-23	15-MAY-23	201400105 03 00 06	11,40
379	DEHRADUN	01054003	V	N	8	N 01-MAY-23	16-MAY-23	201400117 04 00 11	95,22
380	DEHRADUN	01004007	V	N	16	N 01-MAY-23	18-MAY-23	201400800 10 00 22	12,00
381	DEHRADUN	01004007	V	N	17	N 01-MAY-23	18-MAY-23	201400800 10 00 22	4,00
382	DEHRADUN	01004007	V	N	15	N 01-MAY-23	18-MAY-23	201400800 10 00 27	2,50,00
383	DEHRADUN	01004031	V	N	18	N 01-MAY-23	18-MAY-23	201400105 03 00 02	85,13
384	DEHRADUN	01004031	V	N	19	N 01-MAY-23	18-MAY-23	201400105 03 00 02	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004031	V	N	20	N 01-MAY-23	18-MAY-23	201400105 03 00 02	86,31
386	DEHRADUN	01004031	V	N	21	N 01-MAY-23	18-MAY-23	201400105 03 00 08	26,72,83
387	DEHRADUN	01004031	V	N	22	N 01-MAY-23	18-MAY-23	201400105 03 00 08	35,53,45
388	DEHRADUN	01004007	V	N	23	N 01-MAY-23	19-MAY-23	201400800 10 00 08	1,71,00
389	DEHRADUN	01004008	V	N	24	N 01-MAY-23	19-MAY-23	201400800 06 00 29	3,42,81
390	DEHRADUN	01004031	V	N	25	N 01-MAY-23	19-MAY-23	201400105 03 00 30	1,23,20
391	DEHRADUN	01054003	V	N	20	N 01-MAY-23	19-MAY-23	201400117 04 00 07	2,50,00
392	DEHRADUN	01054003	V	N	12	N 01-MAY-23	19-MAY-23	201400117 04 00 08	3,25,86
393	DEHRADUN	01054003	V	N	13	N 01-MAY-23	19-MAY-23	201400117 04 00 08	1,70,90
394	DEHRADUN	01054003	V	N	14	N 01-MAY-23	19-MAY-23	201400117 04 00 08	3,01,18
395	DEHRADUN	01004003	V	N	28	N 01-MAY-23	23-MAY-23	201400117 04 00 08	16,96,30
396	DEHRADUN	01004003	V	N	29	N 01-MAY-23	23-MAY-23	201400117 04 00 08	1,94,31
397	DEHRADUN	01004003	V	N	26	N 01-MAY-23	23-MAY-23	201400117 04 00 11	11,69
398	DEHRADUN	01004003	V	N	27	N 01-MAY-23	23-MAY-23	201400117 04 00 11	75,96
399	DEHRADUN	01004003	V	N	32	N 01-MAY-23	23-MAY-23	201400117 04 00 11	52,02
400	DEHRADUN	01004003	V	N	33	N 01-MAY-23	23-MAY-23	201400117 04 00 11	28,27
401	DEHRADUN	01004003	V	N	34	N 01-MAY-23	23-MAY-23	201400117 04 00 11	52,30
402	DEHRADUN	01004003	V	N	35	N 01-MAY-23	23-MAY-23	201400117 04 00 11	48,04
403	DEHRADUN	01004007	V	N	30	N 01-MAY-23	24-MAY-23	201400800 10 00 08	2,32,22
404	DEHRADUN	01004007	V	N	31	N 01-MAY-23	24-MAY-23	201400800 10 00 08	2,10,95
405	DEHRADUN	01004007	V	N	36	N 01-MAY-23	24-MAY-23	201400800 10 00 11	71,25
406	DEHRADUN	01004007	V	N	37	N 01-MAY-23	24-MAY-23	201400800 10 00 27	2,50,00
407	DEHRADUN	01004008	V	N	40	N 01-MAY-23	24-MAY-23	201400800 06 00 23	2,50,00
408	DEHRADUN	01004031	V	N	42	N 01-MAY-23	24-MAY-23	201400105 03 00 11	17,08
409	DEHRADUN	01004031	V	N	43	N 01-MAY-23	24-MAY-23	201400105 03 00 11	1,33,00
410	DEHRADUN	01004031	V	N	44	N 01-MAY-23	24-MAY-23	201400105 03 00 11	70,80
411	DEHRADUN	01004031	V	N	45	N 01-MAY-23	24-MAY-23	201400105 03 00 21	15,48,29,22
412	DEHRADUN	01004031	V	N	41	N 01-MAY-23	24-MAY-23	201400105 03 00 30	40,00
413	DEHRADUN	01004007	V	N	39	N 01-MAY-23	25-MAY-23	201400800 10 00 22	7,80
414	DEHRADUN	01004007	V	N	38	N 01-MAY-23	25-MAY-23	201400800 10 00 26	60,00
415	DEHRADUN	01004031	V	N	21	N 01-MAY-23	26-MAY-23	201400105 03 00 01	10,54,12
416	DEHRADUN	01004031	V	N	22	N 01-MAY-23	26-MAY-23	201400105 03 00 01	22,31,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004031	V	N	21	N	01-MAY-23 26-MAY-23	201400105 03 00 03	1,21,01
418	DEHRADUN	01004217	V	N	46	N	01-MAY-23 26-MAY-23	201400114 04 00 27	17,72,00
419	DEHRADUN	01004217	V	N	47	N	01-MAY-23 26-MAY-23	201400114 04 00 27	12,10,00
420	DEHRADUN	01004217	V	N	48	N	01-MAY-23 26-MAY-23	201400114 04 00 27	9,38,00
421	DEHRADUN	01004217	V	N	49	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,94,00
422	DEHRADUN	01004217	V	N	51	N	01-MAY-23 26-MAY-23	201400114 04 00 27	2,10,00
423	DEHRADUN	01004217	V	N	52	N	01-MAY-23 26-MAY-23	201400114 04 00 27	4,35,00
424	DEHRADUN	01004217	V	N	53	N	01-MAY-23 26-MAY-23	201400114 04 00 27	2,85,00
425	DEHRADUN	01004217	V	N	54	N	01-MAY-23 26-MAY-23	201400114 04 00 27	5,45,00
426	DEHRADUN	01004217	V	N	55	N	01-MAY-23 26-MAY-23	201400114 04 00 27	9,41,00
427	DEHRADUN	01004217	V	N	56	N	01-MAY-23 26-MAY-23	201400114 04 00 27	9,15,00
428	DEHRADUN	01004217	V	N	57	N	01-MAY-23 26-MAY-23	201400114 04 00 27	9,15,00
429	DEHRADUN	01004217	V	N	58	N	01-MAY-23 26-MAY-23	201400114 04 00 27	2,00,00
430	DEHRADUN	01004217	V	N	59	N	01-MAY-23 26-MAY-23	201400114 04 00 27	11,08,00
431	DEHRADUN	01004217	V	N	60	N	01-MAY-23 26-MAY-23	201400114 04 00 27	9,69,00
432	DEHRADUN	01004217	V	N	61	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,98,00
433	DEHRADUN	01004217	V	N	62	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,09,00
434	DEHRADUN	01004217	V	N	63	N	01-MAY-23 26-MAY-23	201400114 04 00 27	12,21,00
435	DEHRADUN	01004217	V	N	64	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,09,00
436	DEHRADUN	01004217	V	N	65	N	01-MAY-23 26-MAY-23	201400114 04 00 27	3,36,00
437	DEHRADUN	01004217	V	N	66	N	01-MAY-23 26-MAY-23	201400114 04 00 27	6,89,00
438	DEHRADUN	01004217	V	N	67	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,65,00
439	DEHRADUN	01004217	V	N	68	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,09,00
440	DEHRADUN	01004217	V	N	69	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,65,00
441	DEHRADUN	01004217	V	N	70	N	01-MAY-23 26-MAY-23	201400114 04 00 27	8,37,00
442	DEHRADUN	01004031	V	N	23	N	01-MAY-23 29-MAY-23	201400105 03 00 01	12,12,90
443	DEHRADUN	01004031	V	N	23	N	01-MAY-23 29-MAY-23	201400105 03 00 03	4,60,90
444	DEHRADUN	01004031	V	N	23	N	01-MAY-23 29-MAY-23	201400105 03 00 06	1,35,50
445	DEHRADUN	01004031	V	N	71	N	01-MAY-23 29-MAY-23	201400105 03 00 11	2,40,00
446	DEHRADUN	01004217	V	N	50	N	01-MAY-23 29-MAY-23	201400114 04 00 27	8,09,00
447	DEHRADUN	01004031	V	N	72	N	01-MAY-23 30-MAY-23	201400105 03 00 11	11,49,81
448	DEHRADUN	01004031	V	N	73	N	01-MAY-23 30-MAY-23	201400105 03 00 11	1,41,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004003	V	N	1	N	01-MAY-23 08-MAY-23	201400117 04 00 07	27,50,00
450	HALDWANI	07004003	V	N	1	N	01-MAY-23 08-MAY-23	201400117 04 00 08	6,02,38
451	HALDWANI	07004003	V	N	3	N	01-MAY-23 31-MAY-23	201400117 04 00 01	26,39,60
452	HALDWANI	07004003	V	N	3	N	01-MAY-23 31-MAY-23	201400117 04 00 03	10,03,05
453	HALDWANI	07004003	V	N	3	N	01-MAY-23 31-MAY-23	201400117 04 00 06	4,81,50
454	HARIDWAR	65024003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 07	2,50,00
455	HARIDWAR	65024003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 11	94,30
456	HARIDWAR	65004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 01	9,63,87,20
457	HARIDWAR	65004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 03	3,66,27,13
458	HARIDWAR	65004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 06	75,26,20
459	HARIDWAR	65004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 08	1,10,18,82
460	HARIDWAR	65004031	V	N	2	N	01-MAY-23 02-MAY-23	201400108 03 00 01	2,75,40,20
461	HARIDWAR	65004031	V	N	2	N	01-MAY-23 02-MAY-23	201400108 03 00 03	1,04,65,27
462	HARIDWAR	65004031	V	N	2	N	01-MAY-23 02-MAY-23	201400108 03 00 06	24,18,00
463	HARIDWAR	65024003	V	N	2	N	01-MAY-23 02-MAY-23	201400117 04 00 11	6,10
464	HARIDWAR	65004003	V	N	4	N	01-MAY-23 04-MAY-23	201400117 04 00 01	60,50,90
465	HARIDWAR	65004003	V	N	4	N	01-MAY-23 04-MAY-23	201400117 04 00 03	22,99,34
466	HARIDWAR	65004003	V	N	4	N	01-MAY-23 04-MAY-23	201400117 04 00 06	4,31,35
467	HARIDWAR	65004008	V	N	5	N	01-MAY-23 04-MAY-23	201400800 06 00 01	16,10,90
468	HARIDWAR	65004008	V	N	5	N	01-MAY-23 04-MAY-23	201400800 06 00 03	6,12,14
469	HARIDWAR	65004008	V	N	5	N	01-MAY-23 04-MAY-23	201400800 06 00 06	1,65,30
470	HARIDWAR	65004008	V	N	4	N	01-MAY-23 04-MAY-23	201400800 06 00 08	10,43,46
471	HARIDWAR	65002003	V	N	8	N	01-MAY-23 09-MAY-23	201400800 10 00 08	8,92,86
472	HARIDWAR	65002003	V	N	10	N	01-MAY-23 09-MAY-23	201400800 10 00 27	2,30,00
473	HARIDWAR	65002003	V	N	11	N	01-MAY-23 09-MAY-23	201400800 10 00 27	2,30,00
474	HARIDWAR	65004003	V	N	6	N	01-MAY-23 09-MAY-23	201400117 04 00 07	10,00,00
475	HARIDWAR	65004003	V	N	7	N	01-MAY-23 09-MAY-23	201400117 04 00 07	10,00,00
476	HARIDWAR	65004003	V	N	9	N	01-MAY-23 09-MAY-23	201400117 04 00 08	1,90,36
477	HARIDWAR	65004031	V	N	12	N	01-MAY-23 10-MAY-23	201400105 03 00 08	53,40,30
478	HARIDWAR	65024003	V	N	5	N	01-MAY-23 10-MAY-23	201400117 04 00 08	2,83,20
479	HARIDWAR	65024003	V	N	6	N	01-MAY-23 10-MAY-23	201400117 04 00 08	1,41,60
480	HARIDWAR	65024003	V	N	7	N	01-MAY-23 10-MAY-23	201400117 04 00 08	1,40,55

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004031	V	N	8	N 01-MAY-23	12-MAY-23	201400105 03 00 01	1,43,75
482	HARIDWAR	65004031	V	N	8	N 01-MAY-23	12-MAY-23	201400105 03 00 03	54,63
483	HARIDWAR	65004031	V	N	8	N 01-MAY-23	12-MAY-23	201400105 03 00 06	14,26
484	HARIDWAR	65004003	V	N	13	N 01-MAY-23	17-MAY-23	201400117 04 00 25	5,89
485	HARIDWAR	65004031	V	N	14	N 01-MAY-23	17-MAY-23	201400105 03 00 22	2,47,80
486	HARIDWAR	65004003	V	N	9	N 01-MAY-23	19-MAY-23	201400117 04 00 01	1,02,19
487	HARIDWAR	65004003	V	N	9	N 01-MAY-23	19-MAY-23	201400117 04 00 03	31,68
488	HARIDWAR	65004003	V	N	9	N 01-MAY-23	19-MAY-23	201400117 04 00 06	9,57
489	HARIDWAR	65004031	V	N	10	N 01-MAY-23	19-MAY-23	201400105 03 00 01	7,26,63
490	HARIDWAR	65004031	V	N	10	N 01-MAY-23	19-MAY-23	201400105 03 00 03	2,70,02
491	HARIDWAR	65004031	V	N	10	N 01-MAY-23	19-MAY-23	201400105 03 00 06	94,67
492	HARIDWAR	65024003	V	N	15	N 01-MAY-23	20-MAY-23	201400117 04 00 02	35,00
493	HARIDWAR	65024003	V	N	16	N 01-MAY-23	20-MAY-23	201400117 04 00 25	15,07
494	HARIDWAR	65002003	V	N	17	N 01-MAY-23	23-MAY-23	201400800 10 00 25	5,89
495	HARIDWAR	65004003	V	N	11	N 01-MAY-23	23-MAY-23	201400117 04 00 01	5,52,00
496	HARIDWAR	65004003	V	N	11	N 01-MAY-23	23-MAY-23	201400117 04 00 03	2,09,76
497	HARIDWAR	65004031	V	N	13	N 01-MAY-23	23-MAY-23	201400105 03 00 01	8,53,94,48
498	HARIDWAR	65004031	V	N	18	N 01-MAY-23	23-MAY-23	201400105 03 00 02	2,85,42
499	HARIDWAR	65004031	V	N	12	N 01-MAY-23	23-MAY-23	201400108 03 00 01	2,78,27,46
500	HARIDWAR	65004217	V	N	19	N 01-MAY-23	23-MAY-23	201400114 04 00 27	4,14,66,00
501	HARIDWAR	65004003	V	N	14	N 01-MAY-23	25-MAY-23	201400117 04 00 01	1,95,87
502	HARIDWAR	65004003	V	N	14	N 01-MAY-23	25-MAY-23	201400117 04 00 03	74,43
503	HARIDWAR	65004003	V	N	14	N 01-MAY-23	25-MAY-23	201400117 04 00 06	18,33
504	HARIDWAR	65004031	V	N	15	N 01-MAY-23	25-MAY-23	201400105 03 00 01	2,84,00
505	HARIDWAR	65004031	V	N	16	N 01-MAY-23	25-MAY-23	201400105 03 00 01	4,28,00
506	HARIDWAR	65004031	V	N	17	N 01-MAY-23	25-MAY-23	201400105 03 00 01	1,00,77
507	HARIDWAR	65004031	V	N	18	N 01-MAY-23	25-MAY-23	201400105 03 00 01	2,36,42
508	HARIDWAR	65004031	V	N	19	N 01-MAY-23	25-MAY-23	201400105 03 00 01	1,04,70
509	HARIDWAR	65004031	V	N	20	N 01-MAY-23	25-MAY-23	201400105 03 00 01	82,84
510	HARIDWAR	65004031	V	N	21	N 01-MAY-23	25-MAY-23	201400105 03 00 01	2,70,19
511	HARIDWAR	65004031	V	N	22	N 01-MAY-23	25-MAY-23	201400105 03 00 01	1,51,23
512	HARIDWAR	65004031	V	N	15	N 01-MAY-23	25-MAY-23	201400105 03 00 03	96,56

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513	HARIDWAR	65004031	V	N	16	N	01-MAY-23 25-MAY-23	201400105 03 00 03	1,45,52
514	HARIDWAR	65004031	V	N	17	N	01-MAY-23 25-MAY-23	201400105 03 00 03	38,29
515	HARIDWAR	65004031	V	N	18	N	01-MAY-23 25-MAY-23	201400105 03 00 03	89,84
516	HARIDWAR	65004031	V	N	19	N	01-MAY-23 25-MAY-23	201400105 03 00 03	39,79
517	HARIDWAR	65004031	V	N	20	N	01-MAY-23 25-MAY-23	201400105 03 00 03	31,48
518	HARIDWAR	65004031	V	N	21	N	01-MAY-23 25-MAY-23	201400105 03 00 03	1,02,67
519	HARIDWAR	65004031	V	N	22	N	01-MAY-23 25-MAY-23	201400105 03 00 03	57,47
520	HARIDWAR	65004031	V	N	15	N	01-MAY-23 25-MAY-23	201400105 03 00 06	24,00
521	HARIDWAR	65004031	V	N	16	N	01-MAY-23 25-MAY-23	201400105 03 00 06	33,01
522	HARIDWAR	65004031	V	N	17	N	01-MAY-23 25-MAY-23	201400105 03 00 06	8,52
523	HARIDWAR	65004031	V	N	18	N	01-MAY-23 25-MAY-23	201400105 03 00 06	1,90
524	HARIDWAR	65004031	V	N	19	N	01-MAY-23 25-MAY-23	201400105 03 00 06	84
525	HARIDWAR	65004031	V	N	20	N	01-MAY-23 25-MAY-23	201400105 03 00 06	6,25
526	HARIDWAR	65004031	V	N	21	N	01-MAY-23 25-MAY-23	201400105 03 00 06	25,01
527	HARIDWAR	65004031	V	N	22	N	01-MAY-23 25-MAY-23	201400105 03 00 06	13,99
528	HARIDWAR	65004003	V	N	28	N	01-MAY-23 31-MAY-23	201400117 04 00 01	63,14,90
529	HARIDWAR	65004003	V	N	28	N	01-MAY-23 31-MAY-23	201400117 04 00 03	23,99,66
530	HARIDWAR	65004003	V	N	28	N	01-MAY-23 31-MAY-23	201400117 04 00 06	4,56,05
531	HARIDWAR	65004008	V	N	20	N	01-MAY-23 31-MAY-23	201400800 06 00 25	19,28
532	HARIDWAR	65004031	V	N	30	N	01-MAY-23 31-MAY-23	201400105 03 00 01	9,89,64,00
533	HARIDWAR	65004031	V	N	30	N	01-MAY-23 31-MAY-23	201400105 03 00 03	3,76,06,30
534	HARIDWAR	65004031	V	N	30	N	01-MAY-23 31-MAY-23	201400105 03 00 06	79,13,37
535	HARIDWAR	65004031	V	N	29	N	01-MAY-23 31-MAY-23	201400108 03 00 01	2,75,40,20
536	HARIDWAR	65004031	V	N	29	N	01-MAY-23 31-MAY-23	201400108 03 00 03	1,04,65,27
537	HARIDWAR	65004031	V	N	29	N	01-MAY-23 31-MAY-23	201400108 03 00 06	24,94,79
538	HARIDWAR	65024003	V	N	27	N	01-MAY-23 31-MAY-23	201400117 04 00 01	23,86,20
539	HARIDWAR	65024003	V	N	27	N	01-MAY-23 31-MAY-23	201400117 04 00 03	9,06,76
540	HARIDWAR	65024003	V	N	27	N	01-MAY-23 31-MAY-23	201400117 04 00 06	3,96,10
541	KOTDWAR	56004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 01	29,69,90
542	KOTDWAR	56004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 03	11,28,56
543	KOTDWAR	56004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 06	4,39,90
544	KOTDWAR	56004003	V	N	2	N	01-MAY-23 08-MAY-23	201400117 04 00 07	2,50,00

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545	KOTDWAR	56004003	V	N	1	N	01-MAY-23 08-MAY-23	201400117 04 00 08	4,51,78
546	KOTDWAR	56004003	V	N	2	N	01-MAY-23 08-MAY-23	201400117 04 00 08	1,70,90
547	NAINITAL	36004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 01	52,60,60
548	NAINITAL	36004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 03	19,99,03
549	NAINITAL	36004003	V	N	1	N	01-MAY-23 01-MAY-23	201400117 04 00 06	5,79,00
550	NAINITAL	36004008	V	N	2	N	01-MAY-23 01-MAY-23	201400800 06 00 01	19,07,00
551	NAINITAL	36004008	V	N	2	N	01-MAY-23 01-MAY-23	201400800 06 00 03	7,24,66
552	NAINITAL	36004008	V	N	2	N	01-MAY-23 01-MAY-23	201400800 06 00 06	1,02,50
553	NAINITAL	36004029	C	N	1	N	01-MAY-23 01-MAY-23	201400102 03 00 25	59
554	NAINITAL	36004031	V	N	7	N	01-MAY-23 01-MAY-23	201400105 03 00 01	9,02,50
555	NAINITAL	36004031	V	N	7	N	01-MAY-23 01-MAY-23	201400105 03 00 03	3,42,95
556	NAINITAL	36004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 04	8,03,27
557	NAINITAL	36004031	V	N	3	N	01-MAY-23 01-MAY-23	201400105 03 00 11	12,45
558	NAINITAL	36004031	V	N	6	N	01-MAY-23 01-MAY-23	201400105 03 00 22	1,67,43
559	NAINITAL	36004031	V	N	5	N	01-MAY-23 01-MAY-23	201400105 03 00 25	49,33,34
560	NAINITAL	36004031	V	N	4	N	01-MAY-23 01-MAY-23	201400105 03 00 29	1,47,84
561	NAINITAL	36004031	V	N	3	N	01-MAY-23 01-MAY-23	201400108 03 00 01	11,77,60
562	NAINITAL	36004031	V	N	4	N	01-MAY-23 01-MAY-23	201400108 03 00 01	12,49,30
563	NAINITAL	36004031	V	N	5	N	01-MAY-23 01-MAY-23	201400108 03 00 01	13,25,40
564	NAINITAL	36004031	V	N	6	N	01-MAY-23 01-MAY-23	201400108 03 00 01	14,06,20
565	NAINITAL	36004031	V	N	3	N	01-MAY-23 01-MAY-23	201400108 03 00 03	23,55
566	NAINITAL	36004031	V	N	4	N	01-MAY-23 01-MAY-23	201400108 03 00 03	1,12,44
567	NAINITAL	36004031	V	N	5	N	01-MAY-23 01-MAY-23	201400108 03 00 03	2,25,32
568	NAINITAL	36004031	V	N	6	N	01-MAY-23 01-MAY-23	201400108 03 00 03	5,34,36
569	NAINITAL	36004001	V	N	7	N	01-MAY-23 02-MAY-23	201400114 03 00 27	32,45,00
570	NAINITAL	36004001	V	N	8	N	01-MAY-23 02-MAY-23	201400114 03 00 27	9,28,13
571	NAINITAL	36004003	V	N	8	N	01-MAY-23 02-MAY-23	201400117 04 00 01	1,51,13,66
572	NAINITAL	36004029	C	N	11	N	01-MAY-23 02-MAY-23	201400102 03 00 08	1,00,44,07
573	NAINITAL	36004029	C	N	9	N	01-MAY-23 02-MAY-23	201400102 03 00 11	6,23
574	NAINITAL	36004029	C	N	12	N	01-MAY-23 02-MAY-23	201400102 03 00 22	2,21,84
575	NAINITAL	36004029	C	N	10	N	01-MAY-23 02-MAY-23	201400102 03 00 29	1,47,34
576	NAINITAL	36004029	C	N	14	N	01-MAY-23 03-MAY-23	201400102 03 00 04	1,47,10

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577	NAINITAL	36004029	C	N	16	N	01-MAY-23 03-MAY-23	201400102 03 00 04	1,04,19
578	NAINITAL	36004029	C	N	18	N	01-MAY-23 03-MAY-23	201400102 03 00 04	11,25
579	NAINITAL	36004029	C	N	29	N	01-MAY-23 03-MAY-23	201400102 03 00 04	13,80,52
580	NAINITAL	36004029	C	N	13	N	01-MAY-23 03-MAY-23	201400102 03 00 09	71,63
581	NAINITAL	36004029	C	N	27	N	01-MAY-23 03-MAY-23	201400102 03 00 09	14,49
582	NAINITAL	36004029	C	N	28	N	01-MAY-23 03-MAY-23	201400102 03 00 09	13,66
583	NAINITAL	36004029	C	N	15	N	01-MAY-23 03-MAY-23	201400102 03 00 11	60,78
584	NAINITAL	36004029	C	N	17	N	01-MAY-23 03-MAY-23	201400102 03 00 11	70,70
585	NAINITAL	36004029	C	N	30	N	01-MAY-23 03-MAY-23	201400102 03 00 25	47,44
586	NAINITAL	36004029	C	N	31	N	01-MAY-23 03-MAY-23	201400102 03 00 25	9,91
587	NAINITAL	36004029	C	N	19	N	01-MAY-23 03-MAY-23	201400102 03 00 29	1,21,28
588	NAINITAL	36004029	C	N	20	N	01-MAY-23 03-MAY-23	201400102 03 00 29	1,64,45
589	NAINITAL	36004032	V	N	41	N	01-MAY-23 03-MAY-23	201400800 09 00 22	1,72,87
590	NAINITAL	36004032	V	N	42	N	01-MAY-23 03-MAY-23	201400800 09 00 22	5,01
591	NAINITAL	36004032	V	N	43	N	01-MAY-23 03-MAY-23	201400800 09 00 22	29,45
592	NAINITAL	36004032	V	N	44	N	01-MAY-23 03-MAY-23	201400800 09 00 22	1,13,15
593	NAINITAL	36004032	V	N	45	N	01-MAY-23 03-MAY-23	201400800 09 00 22	19,51
594	NAINITAL	36004032	V	N	46	N	01-MAY-23 03-MAY-23	201400800 09 00 22	19,20
595	NAINITAL	36004032	V	N	47	N	01-MAY-23 03-MAY-23	201400800 09 00 27	24,20,37
596	NAINITAL	36004001	V	N	22	N	01-MAY-23 04-MAY-23	201400114 03 00 22	34,50
597	NAINITAL	36004001	V	N	23	N	01-MAY-23 04-MAY-23	201400114 03 00 22	31,79
598	NAINITAL	36004001	V	N	24	N	01-MAY-23 04-MAY-23	201400114 03 00 22	1,52,56
599	NAINITAL	36004001	V	N	25	N	01-MAY-23 04-MAY-23	201400114 03 00 22	1,08,00
600	NAINITAL	36004001	V	N	26	N	01-MAY-23 04-MAY-23	201400114 03 00 22	19,82
601	NAINITAL	36004001	V	N	21	N	01-MAY-23 04-MAY-23	201400114 03 00 25	5,81,70
602	NAINITAL	36004009	V	N	9	N	01-MAY-23 04-MAY-23	201400800 06 00 01	23,59,30
603	NAINITAL	36004009	V	N	9	N	01-MAY-23 04-MAY-23	201400800 06 00 03	8,96,53
604	NAINITAL	36004009	V	N	9	N	01-MAY-23 04-MAY-23	201400800 06 00 06	1,96,00
605	NAINITAL	36004029	C	N	10	N	01-MAY-23 04-MAY-23	201400102 03 00 01	4,49,00
606	NAINITAL	36004029	C	N	11	N	01-MAY-23 04-MAY-23	201400102 03 00 01	6,29,00
607	NAINITAL	36004029	C	N	39	N	01-MAY-23 04-MAY-23	201400102 03 00 02	6,14,84
608	NAINITAL	36004029	C	N	40	N	01-MAY-23 04-MAY-23	201400102 03 00 02	12,90,91

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609	NAINITAL	36004029	C	N	10	N 01-MAY-23	04-MAY-23	201400102 03 00 03	1,70,62
610	NAINITAL	36004029	C	N	11	N 01-MAY-23	04-MAY-23	201400102 03 00 03	2,39,02
611	NAINITAL	36004029	C	N	35	N 01-MAY-23	04-MAY-23	201400102 03 00 04	80,62
612	NAINITAL	36004029	C	N	10	N 01-MAY-23	04-MAY-23	201400102 03 00 06	83,74
613	NAINITAL	36004029	C	N	11	N 01-MAY-23	04-MAY-23	201400102 03 00 06	1,27,85
614	NAINITAL	36004029	C	N	34	N 01-MAY-23	04-MAY-23	201400102 03 00 09	13,00,00
615	NAINITAL	36004029	C	N	32	N 01-MAY-23	04-MAY-23	201400102 03 00 11	5,90,00
616	NAINITAL	36004029	C	N	33	N 01-MAY-23	04-MAY-23	201400102 03 00 22	30,00
617	NAINITAL	36004029	C	N	37	N 01-MAY-23	04-MAY-23	201400102 03 00 24	34,75
618	NAINITAL	36004029	C	N	38	N 01-MAY-23	04-MAY-23	201400102 03 00 27	3,24,76
619	NAINITAL	36004029	C	N	36	N 01-MAY-23	04-MAY-23	201400102 03 00 29	1,94,01
620	NAINITAL	36004003	V	N	12	N 01-MAY-23	08-MAY-23	201400117 04 00 01	4,62,00
621	NAINITAL	36004003	V	N	13	N 01-MAY-23	08-MAY-23	201400117 04 00 01	6,13,00
622	NAINITAL	36004003	V	N	51	N 01-MAY-23	08-MAY-23	201400117 04 00 02	63,46
623	NAINITAL	36004003	V	N	12	N 01-MAY-23	08-MAY-23	201400117 04 00 03	1,75,56
624	NAINITAL	36004003	V	N	13	N 01-MAY-23	08-MAY-23	201400117 04 00 03	2,32,94
625	NAINITAL	36004003	V	N	13	N 01-MAY-23	08-MAY-23	201400117 04 00 06	73,90
626	NAINITAL	36004003	V	N	48	N 01-MAY-23	08-MAY-23	201400117 04 00 07	5,00,00
627	NAINITAL	36004003	V	N	50	N 01-MAY-23	08-MAY-23	201400117 04 00 08	2,35,94
628	NAINITAL	36004003	V	N	49	N 01-MAY-23	08-MAY-23	201400117 04 00 25	59,46
629	NAINITAL	36004029	C	N	52	N 01-MAY-23	08-MAY-23	201400102 03 00 02	35,00,00
630	NAINITAL	36004031	V	N	53	N 01-MAY-23	08-MAY-23	201400105 03 00 04	8,25,90
631	NAINITAL	36004217	V	N	54	N 01-MAY-23	08-MAY-23	201400114 04 00 27	17,40,00
632	NAINITAL	36004217	V	N	55	N 01-MAY-23	08-MAY-23	201400114 04 00 27	15,90,00
633	NAINITAL	36004029	C	N	57	N 01-MAY-23	10-MAY-23	201400102 03 00 02	9,33,18
634	NAINITAL	36004029	C	N	56	N 01-MAY-23	10-MAY-23	201400102 03 00 11	3,87,38
635	NAINITAL	36004031	V	N	14	N 01-MAY-23	10-MAY-23	201400105 03 00 01	21,76,10
636	NAINITAL	36004031	V	N	14	N 01-MAY-23	10-MAY-23	201400105 03 00 03	8,26,92
637	NAINITAL	36004031	V	N	14	N 01-MAY-23	10-MAY-23	201400105 03 00 06	88,25
638	NAINITAL	36004031	V	N	58	N 01-MAY-23	10-MAY-23	201400105 03 00 11	9,19,35
639	NAINITAL	36004031	V	N	59	N 01-MAY-23	10-MAY-23	201400105 03 00 11	6,00,00
640	NAINITAL	36004029	C	N	64	N 01-MAY-23	11-MAY-23	201400102 03 00 09	4,04,20

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641	NAINITAL	36004029	C	N	65	N 01-MAY-23	11-MAY-23	201400102 03 00 09	24,38
642	NAINITAL	36004029	C	N	67	N 01-MAY-23	11-MAY-23	201400102 03 00 09	21,80
643	NAINITAL	36004029	C	N	72	N 01-MAY-23	11-MAY-23	201400102 03 00 09	15,83,62
644	NAINITAL	36004029	C	N	69	N 01-MAY-23	11-MAY-23	201400102 03 00 22	1,50
645	NAINITAL	36004029	C	N	71	N 01-MAY-23	11-MAY-23	201400102 03 00 22	3,00
646	NAINITAL	36004029	C	N	75	N 01-MAY-23	11-MAY-23	201400102 03 00 25	1,09,74
647	NAINITAL	36004029	C	N	68	N 01-MAY-23	11-MAY-23	201400102 03 00 29	25,00
648	NAINITAL	36004029	C	N	60	N 01-MAY-23	11-MAY-23	201400102 03 00 51	1,30,50,00
649	NAINITAL	36004029	C	N	61	N 01-MAY-23	11-MAY-23	201400102 03 00 51	3,71,40,00
650	NAINITAL	36004029	C	N	62	N 01-MAY-23	11-MAY-23	201400102 03 00 52	50,00,00
651	NAINITAL	36004029	C	N	63	N 01-MAY-23	11-MAY-23	201400102 03 00 52	8,50,00
652	NAINITAL	36004031	V	N	15	N 01-MAY-23	11-MAY-23	201400105 03 00 01	20,65,10
653	NAINITAL	36004031	V	N	74	N 01-MAY-23	11-MAY-23	201400105 03 00 02	2,80,54
654	NAINITAL	36004031	V	N	15	N 01-MAY-23	11-MAY-23	201400105 03 00 03	7,84,74
655	NAINITAL	36004031	V	N	81	N 01-MAY-23	11-MAY-23	201400105 03 00 04	18,00
656	NAINITAL	36004031	V	N	70	N 01-MAY-23	11-MAY-23	201400105 03 00 11	4,67,97
657	NAINITAL	36004031	V	N	73	N 01-MAY-23	11-MAY-23	201400105 03 00 11	70,15
658	NAINITAL	36004031	V	N	66	N 01-MAY-23	11-MAY-23	201400105 03 00 20	2,20,25
659	NAINITAL	36004031	V	N	80	N 01-MAY-23	11-MAY-23	201400105 03 00 20	1,20,18
660	NAINITAL	36004031	V	N	77	N 01-MAY-23	11-MAY-23	201400105 03 00 22	18,00
661	NAINITAL	36004031	V	N	79	N 01-MAY-23	11-MAY-23	201400105 03 00 22	1,60
662	NAINITAL	36004031	V	N	78	N 01-MAY-23	11-MAY-23	201400105 03 00 29	1,80,00
663	NAINITAL	36004029	C	N	16	N 01-MAY-23	12-MAY-23	201400102 03 00 01	20,14,34
664	NAINITAL	36004029	C	N	18	N 01-MAY-23	12-MAY-23	201400102 03 00 01	1,80,00
665	NAINITAL	36004029	C	N	84	N 01-MAY-23	12-MAY-23	201400102 03 00 02	3,00,00
666	NAINITAL	36004029	C	N	90	N 01-MAY-23	12-MAY-23	201400102 03 00 02	79,40,61
667	NAINITAL	36004029	C	N	16	N 01-MAY-23	12-MAY-23	201400102 03 00 03	7,35,70
668	NAINITAL	36004029	C	N	18	N 01-MAY-23	12-MAY-23	201400102 03 00 03	68,40
669	NAINITAL	36004029	C	N	16	N 01-MAY-23	12-MAY-23	201400102 03 00 06	10,84,92
670	NAINITAL	36004029	C	N	18	N 01-MAY-23	12-MAY-23	201400102 03 00 06	44,98
671	NAINITAL	36004029	C	N	92	N 01-MAY-23	12-MAY-23	201400102 03 00 08	13,51,59
672	NAINITAL	36004029	C	N	85	N 01-MAY-23	12-MAY-23	201400102 03 00 11	1,80,38

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673	NAINITAL	36004029	C	N	86	N	01-MAY-23 12-MAY-23	201400102 03 00 21	1,69,92
674	NAINITAL	36004029	C	N	82	N	01-MAY-23 12-MAY-23	201400102 03 00 22	4,95
675	NAINITAL	36004029	C	N	83	N	01-MAY-23 12-MAY-23	201400102 03 00 22	6,07,00
676	NAINITAL	36004029	C	N	89	N	01-MAY-23 12-MAY-23	201400102 03 00 22	19,50
677	NAINITAL	36004029	C	N	91	N	01-MAY-23 12-MAY-23	201400102 03 00 25	1,45,81
678	NAINITAL	36004029	C	N	87	N	01-MAY-23 12-MAY-23	201400102 03 00 29	1,24,99
679	NAINITAL	36004029	C	N	88	N	01-MAY-23 12-MAY-23	201400102 03 00 29	5,54,74
680	NAINITAL	36004217	V	N	93	N	01-MAY-23 12-MAY-23	201400114 04 00 27	73,27,00
681	NAINITAL	36004029	C	N	17	N	01-MAY-23 15-MAY-23	201400102 03 00 01	69,08
682	NAINITAL	36004029	C	N	96	N	01-MAY-23 15-MAY-23	201400102 03 00 04	42,00
683	NAINITAL	36004029	C	N	98	N	01-MAY-23 15-MAY-23	201400102 03 00 04	2,28,53
684	NAINITAL	36004029	C	N	94	N	01-MAY-23 15-MAY-23	201400102 03 00 09	1,25,17
685	NAINITAL	36004029	C	N	95	N	01-MAY-23 15-MAY-23	201400102 03 00 09	42,48
686	NAINITAL	36004029	C	N	97	N	01-MAY-23 15-MAY-23	201400102 03 00 09	97,12
687	NAINITAL	36004029	C	N	99	N	01-MAY-23 15-MAY-23	201400102 03 00 09	4,22,64
688	NAINITAL	36004008	V	N	103	N	01-MAY-23 16-MAY-23	201400800 06 00 25	14,35
689	NAINITAL	36004008	V	N	104	N	01-MAY-23 16-MAY-23	201400800 06 00 29	3,18,63
690	NAINITAL	36004009	V	N	105	N	01-MAY-23 16-MAY-23	201400800 06 00 08	5,31,32
691	NAINITAL	36004009	V	N	106	N	01-MAY-23 16-MAY-23	201400800 06 00 25	2,35
692	NAINITAL	36004029	C	N	107	N	01-MAY-23 16-MAY-23	201400102 03 00 22	23,44,87
693	NAINITAL	36004029	C	N	108	N	01-MAY-23 16-MAY-23	201400102 03 00 22	4,50,95
694	NAINITAL	36004029	C	N	109	N	01-MAY-23 16-MAY-23	201400102 03 00 22	56,05,00
695	NAINITAL	36004029	C	N	101	N	01-MAY-23 16-MAY-23	201400102 03 00 51	3,74,60,00
696	NAINITAL	36004029	C	N	100	N	01-MAY-23 16-MAY-23	201400102 03 00 52	3,40,00
697	NAINITAL	36004029	C	N	102	N	01-MAY-23 16-MAY-23	201400102 03 00 52	28,50,00
698	NAINITAL	36004032	V	N	111	N	01-MAY-23 16-MAY-23	201400800 09 00 08	16,29,14
699	NAINITAL	36004032	V	N	112	N	01-MAY-23 16-MAY-23	201400800 09 00 22	9,99
700	NAINITAL	36004032	V	N	110	N	01-MAY-23 16-MAY-23	201400800 09 00 51	1,46,32
701	NAINITAL	36004029	C	N	19	N	01-MAY-23 17-MAY-23	201400102 03 00 01	1,02,76,00
702	NAINITAL	36004029	C	N	19	N	01-MAY-23 17-MAY-23	201400102 03 00 03	34,42,64
703	NAINITAL	36004029	C	N	119	N	01-MAY-23 17-MAY-23	201400102 03 00 22	4,00,00
704	NAINITAL	36004031	V	N	124	N	01-MAY-23 17-MAY-23	201400105 03 00 42	59,82

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705	NAINITAL	36004007	V	N	113	N 01-MAY-23	18-MAY-23	201400800 10 00 02	10,00
706	NAINITAL	36004007	V	N	116	N 01-MAY-23	18-MAY-23	201400800 10 00 08	9,80,15
707	NAINITAL	36004007	V	N	114	N 01-MAY-23	18-MAY-23	201400800 10 00 27	3,70,00
708	NAINITAL	36004007	V	N	115	N 01-MAY-23	18-MAY-23	201400800 10 00 27	3,70,00
709	NAINITAL	36004029	C	N	117	N 01-MAY-23	18-MAY-23	201400102 03 00 22	8,72
710	NAINITAL	36004029	C	N	121	N 01-MAY-23	18-MAY-23	201400102 03 00 25	1,31,69
711	NAINITAL	36004029	C	N	118	N 01-MAY-23	18-MAY-23	201400102 03 00 29	20,00
712	NAINITAL	36004029	C	N	120	N 01-MAY-23	18-MAY-23	201400102 03 00 29	6,54,79
713	NAINITAL	36004031	V	N	126	N 01-MAY-23	18-MAY-23	201400105 03 00 08	20,97,88
714	NAINITAL	36004031	V	N	128	N 01-MAY-23	18-MAY-23	201400105 03 00 08	42,18
715	NAINITAL	36004031	V	N	131	N 01-MAY-23	18-MAY-23	201400105 03 00 08	5,71,09
716	NAINITAL	36004031	V	N	134	N 01-MAY-23	18-MAY-23	201400105 03 00 08	6,51,73
717	NAINITAL	36004031	V	N	123	N 01-MAY-23	18-MAY-23	201400105 03 00 11	13,65
718	NAINITAL	36004031	V	N	138	N 01-MAY-23	18-MAY-23	201400105 03 00 11	6,19
719	NAINITAL	36004031	V	N	125	N 01-MAY-23	18-MAY-23	201400105 03 00 22	27,02
720	NAINITAL	36004031	V	N	130	N 01-MAY-23	18-MAY-23	201400105 03 00 22	1,07,61
721	NAINITAL	36004031	V	N	136	N 01-MAY-23	18-MAY-23	201400105 03 00 25	1,37,40
722	NAINITAL	36004031	V	N	122	N 01-MAY-23	18-MAY-23	201400105 03 00 29	48,12
723	NAINITAL	36004032	V	N	129	N 01-MAY-23	18-MAY-23	201400800 09 00 10	6,01,49
724	NAINITAL	36004032	V	N	127	N 01-MAY-23	18-MAY-23	201400800 09 00 11	24,15
725	NAINITAL	36004032	V	N	133	N 01-MAY-23	18-MAY-23	201400800 09 00 11	58,00
726	NAINITAL	36004032	V	N	139	N 01-MAY-23	18-MAY-23	201400800 09 00 22	90,21
727	NAINITAL	36004032	V	N	135	N 01-MAY-23	18-MAY-23	201400800 09 00 25	52,86
728	NAINITAL	36004032	V	N	132	N 01-MAY-23	18-MAY-23	201400800 09 00 29	1,77,04
729	NAINITAL	36004217	V	N	137	N 01-MAY-23	18-MAY-23	201400114 04 00 27	37,16,00
730	NAINITAL	36004001	V	N	148	N 01-MAY-23	19-MAY-23	201400114 03 00 08	19,68,26
731	NAINITAL	36004001	V	N	147	N 01-MAY-23	19-MAY-23	201400114 03 00 25	32,90
732	NAINITAL	36004001	V	N	140	N 01-MAY-23	19-MAY-23	201400114 03 00 27	1,09,20,00
733	NAINITAL	36004001	V	N	141	N 01-MAY-23	19-MAY-23	201400114 03 00 27	64,59,50
734	NAINITAL	36004001	V	N	142	N 01-MAY-23	19-MAY-23	201400114 03 00 27	64,38,00
735	NAINITAL	36004001	V	N	143	N 01-MAY-23	19-MAY-23	201400114 03 00 27	1,58,90,00
736	NAINITAL	36004001	V	N	144	N 01-MAY-23	19-MAY-23	201400114 03 00 27	98,56,00

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737	NAINITAL	36004001	V	N	145	N	01-MAY-23 19-MAY-23	201400114 03 00 27	73,50,00
738	NAINITAL	36004001	V	N	146	N	01-MAY-23 19-MAY-23	201400114 03 00 27	62,00,00
739	NAINITAL	36004029	C	N	153	N	01-MAY-23 19-MAY-23	201400102 03 00 02	3,00,00
740	NAINITAL	36004029	C	N	154	N	01-MAY-23 19-MAY-23	201400102 03 00 02	5,00,00
741	NAINITAL	36004029	C	N	156	N	01-MAY-23 19-MAY-23	201400102 03 00 02	6,39,80
742	NAINITAL	36004029	C	N	150	N	01-MAY-23 19-MAY-23	201400102 03 00 04	1,23,51
743	NAINITAL	36004029	C	N	151	N	01-MAY-23 19-MAY-23	201400102 03 00 04	8,23,99
744	NAINITAL	36004029	C	N	149	N	01-MAY-23 19-MAY-23	201400102 03 00 11	3,00,00
745	NAINITAL	36004029	C	N	152	N	01-MAY-23 19-MAY-23	201400102 03 00 11	9,40
746	NAINITAL	36004029	C	N	155	N	01-MAY-23 19-MAY-23	201400102 03 00 25	22,67,69
747	NAINITAL	36004031	V	N	21	N	01-MAY-23 19-MAY-23	201400105 03 00 01	51,72,66
748	NAINITAL	36004031	V	N	157	N	01-MAY-23 19-MAY-23	201400105 03 00 22	2,50,00
749	NAINITAL	36004031	V	N	20	N	01-MAY-23 19-MAY-23	201400105 06 00 01	55,10,44
750	NAINITAL	36004031	V	N	22	N	01-MAY-23 19-MAY-23	201400108 03 00 01	72,09,91
751	NAINITAL	36004217	V	N	158	N	01-MAY-23 19-MAY-23	201400114 04 00 27	94,43,00
752	NAINITAL	36004217	V	N	159	N	01-MAY-23 19-MAY-23	201400114 04 00 27	65,85,00
753	NAINITAL	36004001	V	N	160	N	01-MAY-23 20-MAY-23	201400114 03 00 27	1,06,72,00
754	NAINITAL	36004029	C	N	30	N	01-MAY-23 20-MAY-23	201400102 03 00 01	4,50,00
755	NAINITAL	36004029	C	N	30	N	01-MAY-23 20-MAY-23	201400102 03 00 03	1,89,00
756	NAINITAL	36004029	C	N	162	N	01-MAY-23 20-MAY-23	201400102 03 00 04	13,30,11
757	NAINITAL	36004029	C	N	163	N	01-MAY-23 20-MAY-23	201400102 03 00 04	2,64,48
758	NAINITAL	36004029	C	N	30	N	01-MAY-23 20-MAY-23	201400102 03 00 06	1,76,58
759	NAINITAL	36004029	C	N	161	N	01-MAY-23 20-MAY-23	201400102 03 00 11	7,49
760	NAINITAL	36004029	C	N	164	N	01-MAY-23 20-MAY-23	201400102 03 00 11	66,94
761	NAINITAL	36004029	C	N	165	N	01-MAY-23 20-MAY-23	201400102 03 00 25	1,66,85
762	NAINITAL	36004029	C	N	166	N	01-MAY-23 20-MAY-23	201400102 03 00 25	28,05
763	NAINITAL	36004029	C	N	167	N	01-MAY-23 20-MAY-23	201400102 03 00 25	1,13,89
764	NAINITAL	36004029	C	N	168	N	01-MAY-23 20-MAY-23	201400102 03 00 25	67,72
765	NAINITAL	36004029	C	N	169	N	01-MAY-23 20-MAY-23	201400102 03 00 25	1,27,87
766	NAINITAL	36004029	C	N	170	N	01-MAY-23 20-MAY-23	201400102 03 00 25	87,89
767	NAINITAL	36004031	V	N	23	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,09,80,90
768	NAINITAL	36004031	V	N	24	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,01,72,50

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769	NAINITAL	36004031	V	N	25	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,09,80,90
770	NAINITAL	36004031	V	N	26	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,25,40,09
771	NAINITAL	36004031	V	N	27	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,25,42,89
772	NAINITAL	36004031	V	N	28	N	01-MAY-23 20-MAY-23	201400105 03 00 01	1,03,90,36
773	NAINITAL	36004031	V	N	29	N	01-MAY-23 20-MAY-23	201400105 03 00 01	51,72,15
774	NAINITAL	36004031	V	N	171	N	01-MAY-23 20-MAY-23	201400105 03 00 04	2,72,59
775	NAINITAL	36004031	V	N	172	N	01-MAY-23 20-MAY-23	201400105 03 00 04	8,06,39
776	NAINITAL	36004031	V	N	173	N	01-MAY-23 20-MAY-23	201400105 03 00 04	24,20
777	NAINITAL	36004031	V	N	174	N	01-MAY-23 20-MAY-23	201400105 03 00 11	6,20,00
778	NAINITAL	36004031	V	N	175	N	01-MAY-23 20-MAY-23	201400105 03 00 25	97,48
779	NAINITAL	36004031	V	N	179	N	01-MAY-23 20-MAY-23	201400105 03 00 25	1,08,77
780	NAINITAL	36004003	V	N	176	N	01-MAY-23 23-MAY-23	201400117 04 00 22	4,00
781	NAINITAL	36004003	V	N	177	N	01-MAY-23 23-MAY-23	201400117 04 00 25	15,07
782	NAINITAL	36004006	V	N	196	N	01-MAY-23 23-MAY-23	201400800 05 00 02	95,13
783	NAINITAL	36004006	V	N	197	N	01-MAY-23 23-MAY-23	201400800 05 00 08	17,25,39
784	NAINITAL	36004006	V	N	189	N	01-MAY-23 23-MAY-23	201400800 05 00 11	49,43
785	NAINITAL	36004006	V	N	190	N	01-MAY-23 23-MAY-23	201400800 05 00 11	11,90
786	NAINITAL	36004006	V	N	191	N	01-MAY-23 23-MAY-23	201400800 05 00 11	10,60
787	NAINITAL	36004006	V	N	192	N	01-MAY-23 23-MAY-23	201400800 05 00 11	9,42
788	NAINITAL	36004006	V	N	198	N	01-MAY-23 23-MAY-23	201400800 05 00 22	5,20
789	NAINITAL	36004006	V	N	203	N	01-MAY-23 23-MAY-23	201400800 05 00 22	29,50
790	NAINITAL	36004006	V	N	199	N	01-MAY-23 23-MAY-23	201400800 05 00 25	1,13,39
791	NAINITAL	36004006	V	N	200	N	01-MAY-23 23-MAY-23	201400800 05 00 25	62,77
792	NAINITAL	36004006	V	N	204	N	01-MAY-23 23-MAY-23	201400800 05 00 26	2,98,84
793	NAINITAL	36004006	V	N	193	N	01-MAY-23 23-MAY-23	201400800 05 00 29	20,00
794	NAINITAL	36004006	V	N	194	N	01-MAY-23 23-MAY-23	201400800 05 00 29	46,00
795	NAINITAL	36004006	V	N	201	N	01-MAY-23 23-MAY-23	201400800 05 00 29	2,29,08
796	NAINITAL	36004006	V	N	195	N	01-MAY-23 23-MAY-23	201400800 05 00 30	14,80
797	NAINITAL	36004006	V	N	202	N	01-MAY-23 23-MAY-23	201400800 05 00 30	12,37
798	NAINITAL	36004008	V	N	45	N	01-MAY-23 23-MAY-23	201400800 06 00 01	11,10,00
799	NAINITAL	36004008	V	N	45	N	01-MAY-23 23-MAY-23	201400800 06 00 03	4,21,80
800	NAINITAL	36004008	V	N	45	N	01-MAY-23 23-MAY-23	201400800 06 00 06	25,00

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801	NAINITAL	36004029	C	N	207	N	01-MAY-23 23-MAY-23	201400102 03 00 04	4,08,09
802	NAINITAL	36004029	C	N	206	N	01-MAY-23 23-MAY-23	201400102 03 00 09	15,00,00
803	NAINITAL	36004029	C	N	205	N	01-MAY-23 23-MAY-23	201400102 03 00 11	49,08
804	NAINITAL	36004029	C	N	208	N	01-MAY-23 23-MAY-23	201400102 03 00 22	5,14,08
805	NAINITAL	36004029	C	N	209	N	01-MAY-23 23-MAY-23	201400102 03 00 22	2,40,00
806	NAINITAL	36004029	C	N	210	N	01-MAY-23 23-MAY-23	201400102 03 00 22	8,50
807	NAINITAL	36004029	C	N	211	N	01-MAY-23 23-MAY-23	201400102 03 00 42	2,00,00
808	NAINITAL	36004029	C	N	212	N	01-MAY-23 23-MAY-23	201400102 03 00 42	1,00,00
809	NAINITAL	36004029	C	N	213	N	01-MAY-23 23-MAY-23	201400102 03 00 42	1,00,00
810	NAINITAL	36004029	C	N	214	N	01-MAY-23 23-MAY-23	201400102 03 00 42	1,00,00
811	NAINITAL	36004029	C	N	184	N	01-MAY-23 23-MAY-23	201400102 03 00 51	30,80,00
812	NAINITAL	36004029	C	N	187	N	01-MAY-23 23-MAY-23	201400102 03 00 51	6,00,00
813	NAINITAL	36004029	C	N	185	N	01-MAY-23 23-MAY-23	201400102 03 00 52	5,90,00
814	NAINITAL	36004029	C	N	186	N	01-MAY-23 23-MAY-23	201400102 03 00 52	27,60,00
815	NAINITAL	36004029	C	N	188	N	01-MAY-23 23-MAY-23	201400102 03 00 52	1,05,00,00
816	NAINITAL	36004031	V	N	32	N	01-MAY-23 23-MAY-23	201400105 03 00 01	8,01,63
817	NAINITAL	36004031	V	N	33	N	01-MAY-23 23-MAY-23	201400105 03 00 01	8,01,63
818	NAINITAL	36004031	V	N	34	N	01-MAY-23 23-MAY-23	201400105 03 00 01	8,01,63
819	NAINITAL	36004031	V	N	35	N	01-MAY-23 23-MAY-23	201400105 03 00 01	40,89,82
820	NAINITAL	36004031	V	N	36	N	01-MAY-23 23-MAY-23	201400105 03 00 01	16,66,66
821	NAINITAL	36004031	V	N	37	N	01-MAY-23 23-MAY-23	201400105 03 00 01	67,43,55
822	NAINITAL	36004031	V	N	38	N	01-MAY-23 23-MAY-23	201400105 03 00 01	67,43,55
823	NAINITAL	36004031	V	N	40	N	01-MAY-23 23-MAY-23	201400105 03 00 01	3,36,52
824	NAINITAL	36004031	V	N	41	N	01-MAY-23 23-MAY-23	201400105 03 00 01	8,54,03
825	NAINITAL	36004031	V	N	42	N	01-MAY-23 23-MAY-23	201400105 03 00 01	8,79,84
826	NAINITAL	36004031	V	N	43	N	01-MAY-23 23-MAY-23	201400105 03 00 01	7,04,68
827	NAINITAL	36004031	V	N	46	N	01-MAY-23 23-MAY-23	201400105 03 00 01	1,06,64
828	NAINITAL	36004031	V	N	178	N	01-MAY-23 23-MAY-23	201400105 03 00 29	1,06,19
829	NAINITAL	36004031	V	N	39	N	01-MAY-23 23-MAY-23	201400105 06 00 01	3,14,79
830	NAINITAL	36004031	V	N	31	N	01-MAY-23 23-MAY-23	201400108 03 00 01	5,36,00
831	NAINITAL	36004031	V	N	31	N	01-MAY-23 23-MAY-23	201400108 03 00 03	2,03,68
832	NAINITAL	36004032	V	N	44	N	01-MAY-23 23-MAY-23	201400800 09 00 01	6,64,07

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833	NAINITAL	36004032	V	N	47	N	01-MAY-23 23-MAY-23	201400800 09 00 01	16,30,30
834	NAINITAL	36004032	V	N	47	N	01-MAY-23 23-MAY-23	201400800 09 00 03	6,19,51
835	NAINITAL	36004032	V	N	180	N	01-MAY-23 23-MAY-23	201400800 09 00 11	2,38,86
836	NAINITAL	36004032	V	N	181	N	01-MAY-23 23-MAY-23	201400800 09 00 11	32,87
837	NAINITAL	36004032	V	N	182	N	01-MAY-23 23-MAY-23	201400800 09 00 25	3,34,83
838	NAINITAL	36004032	V	N	183	N	01-MAY-23 23-MAY-23	201400800 09 00 27	31,91,03
839	NAINITAL	36004029	C	N	231	N	01-MAY-23 24-MAY-23	201400102 03 00 04	36,00
840	NAINITAL	36004029	C	N	233	N	01-MAY-23 24-MAY-23	201400102 03 00 04	11,25
841	NAINITAL	36004029	C	N	238	N	01-MAY-23 24-MAY-23	201400102 03 00 04	12,50
842	NAINITAL	36004029	C	N	239	N	01-MAY-23 24-MAY-23	201400102 03 00 04	1,60,36
843	NAINITAL	36004029	C	N	241	N	01-MAY-23 24-MAY-23	201400102 03 00 04	19,50
844	NAINITAL	36004029	C	N	237	N	01-MAY-23 24-MAY-23	201400102 03 00 09	43,89
845	NAINITAL	36004029	C	N	230	N	01-MAY-23 24-MAY-23	201400102 03 00 11	96,56
846	NAINITAL	36004029	C	N	257	N	01-MAY-23 24-MAY-23	201400102 03 00 22	15,00
847	NAINITAL	36004029	C	N	258	N	01-MAY-23 24-MAY-23	201400102 03 00 22	74,81
848	NAINITAL	36004029	C	N	262	N	01-MAY-23 24-MAY-23	201400102 03 00 26	18,48,02
849	NAINITAL	36004029	C	N	253	N	01-MAY-23 24-MAY-23	201400102 03 00 42	75,00
850	NAINITAL	36004029	C	N	255	N	01-MAY-23 24-MAY-23	201400102 03 00 42	75,00
851	NAINITAL	36004029	C	N	260	N	01-MAY-23 24-MAY-23	201400102 03 00 42	1,75,00
852	NAINITAL	36004029	C	N	215	N	01-MAY-23 24-MAY-23	201400102 03 00 51	35,50,00
853	NAINITAL	36004029	C	N	48	N	01-MAY-23 25-MAY-23	201400102 03 00 01	7,50,00
854	NAINITAL	36004029	C	N	49	N	01-MAY-23 25-MAY-23	201400102 03 00 01	37,81,50
855	NAINITAL	36004029	C	N	48	N	01-MAY-23 25-MAY-23	201400102 03 00 03	3,15,00
856	NAINITAL	36004029	C	N	49	N	01-MAY-23 25-MAY-23	201400102 03 00 03	9,73,77
857	NAINITAL	36004029	C	N	242	N	01-MAY-23 25-MAY-23	201400102 03 00 04	1,22,66
858	NAINITAL	36004029	C	N	229	N	01-MAY-23 25-MAY-23	201400102 03 00 09	2,80,00
859	NAINITAL	36004029	C	N	245	N	01-MAY-23 25-MAY-23	201400102 03 00 09	1,01,31
860	NAINITAL	36004029	C	N	234	N	01-MAY-23 25-MAY-23	201400102 03 00 29	1,00
861	NAINITAL	36004029	C	N	256	N	01-MAY-23 25-MAY-23	201400102 03 00 29	1,96,62
862	NAINITAL	36004029	C	N	254	N	01-MAY-23 25-MAY-23	201400102 03 00 42	75,00
863	NAINITAL	36004029	C	N	259	N	01-MAY-23 25-MAY-23	201400102 03 00 42	1,00,00
864	NAINITAL	36004029	C	N	261	N	01-MAY-23 25-MAY-23	201400102 03 00 42	75,00

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865	NAINITAL	36004029	C	N	216	N	01-MAY-23	25-MAY-23	201400102 03 00 52	69,00,00
866	NAINITAL	36004029	C	N	219	N	01-MAY-23	25-MAY-23	201400102 03 00 52	29,90,00
867	NAINITAL	36004031	V	N	217	N	01-MAY-23	25-MAY-23	201400105 03 00 51	2,09,50,00
868	NAINITAL	36004031	V	N	218	N	01-MAY-23	25-MAY-23	201400105 03 00 51	4,96,80,00
869	NAINITAL	36004001	V	N	220	N	01-MAY-23	26-MAY-23	201400114 03 00 22	1,39,10
870	NAINITAL	36004001	V	N	221	N	01-MAY-23	26-MAY-23	201400114 03 00 22	28,44
871	NAINITAL	36004001	V	N	222	N	01-MAY-23	26-MAY-23	201400114 03 00 22	51,41
872	NAINITAL	36004001	V	N	223	N	01-MAY-23	26-MAY-23	201400114 03 00 22	2,12,10
873	NAINITAL	36004001	V	N	224	N	01-MAY-23	26-MAY-23	201400114 03 00 22	90,72
874	NAINITAL	36004001	V	N	236	N	01-MAY-23	26-MAY-23	201400114 03 00 22	28,56
875	NAINITAL	36004001	V	N	225	N	01-MAY-23	26-MAY-23	201400114 03 00 25	3,23,95
876	NAINITAL	36004001	V	N	226	N	01-MAY-23	26-MAY-23	201400114 03 00 25	5,82,00
877	NAINITAL	36004001	V	N	227	N	01-MAY-23	26-MAY-23	201400114 03 00 26	1,79,85
878	NAINITAL	36004001	V	N	228	N	01-MAY-23	26-MAY-23	201400114 03 00 29	4,60,22
879	NAINITAL	36004001	V	N	235	N	01-MAY-23	26-MAY-23	201400114 03 00 29	2,36,49
880	NAINITAL	36004029	C	N	50	N	01-MAY-23	26-MAY-23	201400102 03 00 01	6,50,00
881	NAINITAL	36004029	C	N	50	N	01-MAY-23	26-MAY-23	201400102 03 00 03	2,47,00
882	NAINITAL	36004029	C	N	50	N	01-MAY-23	26-MAY-23	201400102 03 00 06	32,40
883	NAINITAL	36004029	C	N	243	N	01-MAY-23	26-MAY-23	201400102 03 00 11	3,00,00
884	NAINITAL	36004029	C	N	248	N	01-MAY-23	26-MAY-23	201400102 03 00 22	1,65,00
885	NAINITAL	36004029	C	N	250	N	01-MAY-23	26-MAY-23	201400102 03 00 22	13,50
886	NAINITAL	36004029	C	N	251	N	01-MAY-23	26-MAY-23	201400102 03 00 22	21,55
887	NAINITAL	36004029	C	N	247	N	01-MAY-23	26-MAY-23	201400102 03 00 25	5,70,78
888	NAINITAL	36004029	C	N	246	N	01-MAY-23	26-MAY-23	201400102 03 00 27	1,50,59
889	NAINITAL	36004029	C	N	232	N	01-MAY-23	26-MAY-23	201400102 03 00 29	3,81,20
890	NAINITAL	36004029	C	N	249	N	01-MAY-23	26-MAY-23	201400102 03 00 29	1,27,67
891	NAINITAL	36004029	C	N	252	N	01-MAY-23	26-MAY-23	201400102 03 00 42	1,50,00
892	NAINITAL	36004031	V	N	244	N	01-MAY-23	26-MAY-23	201400105 03 00 24	23,89
893	NAINITAL	36004032	V	N	240	N	01-MAY-23	26-MAY-23	201400800 09 00 10	1,91,55
894	NAINITAL	36004001	V	N	264	N	01-MAY-23	29-MAY-23	201400114 03 00 04	43,50
895	NAINITAL	36004001	V	N	267	N	01-MAY-23	29-MAY-23	201400114 03 00 20	16,49,10
896	NAINITAL	36004001	V	N	265	N	01-MAY-23	29-MAY-23	201400114 03 00 27	41,45,00

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897	NAINITAL	36004006	V	N	269	N 01-MAY-23	29-MAY-23	201400800 05 00 04	19,79,00
898	NAINITAL	36004006	V	N	266	N 01-MAY-23	29-MAY-23	201400800 05 00 11	17,34
899	NAINITAL	36004006	V	N	268	N 01-MAY-23	29-MAY-23	201400800 05 00 11	18,87
900	NAINITAL	36004008	V	N	271	N 01-MAY-23	29-MAY-23	201400800 06 00 08	14,38,95
901	NAINITAL	36004008	V	N	270	N 01-MAY-23	29-MAY-23	201400800 06 00 25	19,40
902	NAINITAL	36004029	C	N	288	N 01-MAY-23	29-MAY-23	201400102 03 00 02	2,92,87
903	NAINITAL	36004029	C	N	293	N 01-MAY-23	29-MAY-23	201400102 03 00 02	14,47,68
904	NAINITAL	36004029	C	N	273	N 01-MAY-23	29-MAY-23	201400102 03 00 09	44,65
905	NAINITAL	36004029	C	N	291	N 01-MAY-23	29-MAY-23	201400102 03 00 09	22,69,96
906	NAINITAL	36004029	C	N	283	N 01-MAY-23	29-MAY-23	201400102 03 00 11	8,39
907	NAINITAL	36004029	C	N	297	N 01-MAY-23	29-MAY-23	201400102 03 00 20	4,00
908	NAINITAL	36004029	C	N	287	N 01-MAY-23	29-MAY-23	201400102 03 00 22	23,05
909	NAINITAL	36004029	C	N	294	N 01-MAY-23	29-MAY-23	201400102 03 00 22	4,95
910	NAINITAL	36004029	C	N	274	N 01-MAY-23	29-MAY-23	201400102 03 00 25	5,29,08
911	NAINITAL	36004029	C	N	277	N 01-MAY-23	29-MAY-23	201400102 03 00 26	5,41,62
912	NAINITAL	36004029	C	N	290	N 01-MAY-23	29-MAY-23	201400102 03 00 26	1,23,90
913	NAINITAL	36004029	C	N	263	N 01-MAY-23	29-MAY-23	201400102 03 00 27	89,81,64
914	NAINITAL	36004029	C	N	275	N 01-MAY-23	29-MAY-23	201400102 03 00 42	1,00,00
915	NAINITAL	36004029	C	N	295	N 01-MAY-23	29-MAY-23	201400102 03 00 42	75,00
916	NAINITAL	36004031	V	N	54	N 01-MAY-23	29-MAY-23	201400105 03 00 01	6,50,62
917	NAINITAL	36004031	V	N	58	N 01-MAY-23	29-MAY-23	201400105 03 00 01	3,94,37
918	NAINITAL	36004031	V	N	276	N 01-MAY-23	29-MAY-23	201400105 03 00 04	8,25
919	NAINITAL	36004031	V	N	55	N 01-MAY-23	29-MAY-23	201400105 03 00 06	15,57,93
920	NAINITAL	36004031	V	N	57	N 01-MAY-23	29-MAY-23	201400105 03 00 06	11,66,13
921	NAINITAL	36004031	V	N	272	N 01-MAY-23	29-MAY-23	201400105 03 00 11	5,70
922	NAINITAL	36004031	V	N	279	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,67,50
923	NAINITAL	36004031	V	N	280	N 01-MAY-23	29-MAY-23	201400105 03 00 11	5,09,25
924	NAINITAL	36004031	V	N	281	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,40,77
925	NAINITAL	36004031	V	N	285	N 01-MAY-23	29-MAY-23	201400105 03 00 11	1,79,65
926	NAINITAL	36004031	V	N	286	N 01-MAY-23	29-MAY-23	201400105 03 00 11	3,00,00
927	NAINITAL	36004031	V	N	292	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,78,85
928	NAINITAL	36004031	V	N	296	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,69,89

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929	NAINITAL	36004031	V	N	298	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,25,52
930	NAINITAL	36004031	V	N	299	N 01-MAY-23	29-MAY-23	201400105 03 00 11	2,50,00
931	NAINITAL	36004031	V	N	300	N 01-MAY-23	29-MAY-23	201400105 03 00 22	9,40
932	NAINITAL	36004031	V	N	282	N 01-MAY-23	29-MAY-23	201400105 03 00 24	7,80
933	NAINITAL	36004031	V	N	278	N 01-MAY-23	29-MAY-23	201400105 03 00 25	3,18,96
934	NAINITAL	36004031	V	N	284	N 01-MAY-23	29-MAY-23	201400105 03 00 25	2,61,57
935	NAINITAL	36004031	V	N	289	N 01-MAY-23	29-MAY-23	201400105 06 00 11	1,60,00
936	NAINITAL	36004001	V	N	301	N 01-MAY-23	30-MAY-23	201400114 03 00 29	87,82
937	NAINITAL	36004031	V	N	74	N 01-MAY-23	30-MAY-23	201400105 03 00 01	16,60,51
938	NAINITAL	36004031	V	N	75	N 01-MAY-23	30-MAY-23	201400105 03 00 01	26,65,63
939	NAINITAL	36004031	V	N	76	N 01-MAY-23	30-MAY-23	201400105 03 00 01	28,03,01
940	NAINITAL	36004031	V	N	303	N 01-MAY-23	30-MAY-23	201400105 03 00 11	1,55,00
941	NAINITAL	36004031	V	N	304	N 01-MAY-23	30-MAY-23	201400105 03 00 11	2,50,00
942	NAINITAL	36004031	V	N	305	N 01-MAY-23	30-MAY-23	201400105 03 00 11	3,54,66
943	NAINITAL	36004031	V	N	306	N 01-MAY-23	30-MAY-23	201400105 03 00 11	1,70,00
944	NAINITAL	36004031	V	N	307	N 01-MAY-23	30-MAY-23	201400105 03 00 11	1,55,99
945	NAINITAL	36004031	V	N	308	N 01-MAY-23	30-MAY-23	201400105 06 00 11	2,20,00
946	NAINITAL	36004001	V	N	65	N 01-MAY-23	31-MAY-23	201400114 03 00 01	4,21,09,00
947	NAINITAL	36004001	V	N	65	N 01-MAY-23	31-MAY-23	201400114 03 00 03	1,60,54,62
948	NAINITAL	36004001	V	N	65	N 01-MAY-23	31-MAY-23	201400114 03 00 06	46,08,10
949	NAINITAL	36004003	V	N	66	N 01-MAY-23	31-MAY-23	201400117 04 00 01	52,60,60
950	NAINITAL	36004003	V	N	66	N 01-MAY-23	31-MAY-23	201400117 04 00 03	19,99,03
951	NAINITAL	36004003	V	N	66	N 01-MAY-23	31-MAY-23	201400117 04 00 06	6,23,15
952	NAINITAL	36004006	V	N	67	N 01-MAY-23	31-MAY-23	201400800 05 00 01	98,67,40
953	NAINITAL	36004006	V	N	67	N 01-MAY-23	31-MAY-23	201400800 05 00 03	37,49,61
954	NAINITAL	36004006	V	N	67	N 01-MAY-23	31-MAY-23	201400800 05 00 06	6,48,70
955	NAINITAL	36004007	V	N	302	N 01-MAY-23	31-MAY-23	201400800 10 00 25	5,89
956	NAINITAL	36004009	V	N	68	N 01-MAY-23	31-MAY-23	201400800 06 00 01	12,49,30
957	NAINITAL	36004009	V	N	68	N 01-MAY-23	31-MAY-23	201400800 06 00 03	4,74,73
958	NAINITAL	36004009	V	N	68	N 01-MAY-23	31-MAY-23	201400800 06 00 06	60,50
959	NAINITAL	36004029	C	N	69	N 01-MAY-23	31-MAY-23	201400102 03 00 01	1,82,50,00
960	NAINITAL	36004029	C	N	70	N 01-MAY-23	31-MAY-23	201400102 03 00 01	20,94,77,23

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961	NAINITAL	36004029	C	N	69	N	01-MAY-23	31-MAY-23	201400102 03 00 03	76,65,00
962	NAINITAL	36004029	C	N	70	N	01-MAY-23	31-MAY-23	201400102 03 00 03	7,96,01,35
963	NAINITAL	36004029	C	N	69	N	01-MAY-23	31-MAY-23	201400102 03 00 06	28,56,34
964	NAINITAL	36004029	C	N	70	N	01-MAY-23	31-MAY-23	201400102 03 00 06	2,37,89,30
965	NAINITAL	36004031	V	N	73	N	01-MAY-23	31-MAY-23	201400105 03 00 01	9,33,03,49
966	NAINITAL	36004031	V	N	73	N	01-MAY-23	31-MAY-23	201400105 03 00 03	3,54,66,57
967	NAINITAL	36004031	V	N	73	N	01-MAY-23	31-MAY-23	201400105 03 00 06	85,13,38
968	NAINITAL	36004031	V	N	309	N	01-MAY-23	31-MAY-23	201400105 03 00 11	2,27,20
969	NAINITAL	36004031	V	N	71	N	01-MAY-23	31-MAY-23	201400105 06 00 01	28,82,80
970	NAINITAL	36004031	V	N	71	N	01-MAY-23	31-MAY-23	201400105 06 00 03	10,95,46
971	NAINITAL	36004031	V	N	71	N	01-MAY-23	31-MAY-23	201400105 06 00 06	2,53,60
972	NAINITAL	36004031	V	N	72	N	01-MAY-23	31-MAY-23	201400108 03 00 01	54,36,40
973	NAINITAL	36004031	V	N	72	N	01-MAY-23	31-MAY-23	201400108 03 00 03	20,65,83
974	NAINITAL	36004031	V	N	72	N	01-MAY-23	31-MAY-23	201400108 03 00 06	3,91,50
975	NAINITAL	36004032	V	N	77	N	01-MAY-23	31-MAY-23	201400800 09 00 01	1,57,95,70
976	NAINITAL	36004032	V	N	77	N	01-MAY-23	31-MAY-23	201400800 09 00 03	60,02,37
977	NAINITAL	36004032	V	N	77	N	01-MAY-23	31-MAY-23	201400800 09 00 06	4,84,50
978	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-23	01-MAY-23	201400117 04 00 01	55,98,60
979	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-23	01-MAY-23	201400117 04 00 03	20,32,47
980	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-23	01-MAY-23	201400117 04 00 06	2,78,90
981	PAURI GARHWAL	42004031	V	N	5	N	01-MAY-23	01-MAY-23	201400105 03 00 01	3,62,63,90
982	PAURI GARHWAL	42004031	V	N	5	N	01-MAY-23	01-MAY-23	201400105 03 00 03	1,37,79,30
983	PAURI GARHWAL	42004031	V	N	5	N	01-MAY-23	01-MAY-23	201400105 03 00 06	35,80,79
984	PAURI GARHWAL	42004031	V	N	4	N	01-MAY-23	01-MAY-23	201400108 03 00 01	51,61,20
985	PAURI GARHWAL	42004031	V	N	4	N	01-MAY-23	01-MAY-23	201400108 03 00 03	19,61,25
986	PAURI GARHWAL	42004031	V	N	4	N	01-MAY-23	01-MAY-23	201400108 03 00 06	2,62,20
987	PAURI GARHWAL	42004003	V	N	2	N	01-MAY-23	02-MAY-23	201400117 04 00 01	6,41,00
988	PAURI GARHWAL	42004003	V	N	2	N	01-MAY-23	02-MAY-23	201400117 04 00 02	50,75
989	PAURI GARHWAL	42004003	V	N	2	N	01-MAY-23	02-MAY-23	201400117 04 00 03	2,43,58
990	PAURI GARHWAL	42004003	V	N	4	N	01-MAY-23	02-MAY-23	201400117 04 00 25	9,35
991	PAURI GARHWAL	42004003	V	N	5	N	01-MAY-23	02-MAY-23	201400117 04 00 25	9,17
992	PAURI GARHWAL	42004008	V	N	3	N	01-MAY-23	02-MAY-23	201400800 06 00 01	15,29,30

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993	PAURI GARHWAL	42004008	V	N	3	N	01-MAY-23	02-MAY-23	201400800 06 00 03	5,81,13
994	PAURI GARHWAL	42004008	V	N	3	N	01-MAY-23	02-MAY-23	201400800 06 00 06	1,37,30
995	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-23	02-MAY-23	201400114 04 00 27	39,69,00
996	PAURI GARHWAL	42004003	V	N	3	N	01-MAY-23	03-MAY-23	201400117 04 00 08	3,64,53
997	PAURI GARHWAL	42004031	V	N	7	N	01-MAY-23	03-MAY-23	201400105 03 00 11	95,32
998	PAURI GARHWAL	42004031	V	N	9	N	01-MAY-23	03-MAY-23	201400105 03 00 25	56,27
999	PAURI GARHWAL	42004031	V	N	8	N	01-MAY-23	03-MAY-23	201400105 03 00 29	10,00
1000	PAURI GARHWAL	42004031	V	N	10	N	01-MAY-23	03-MAY-23	201400108 03 00 25	22,60
1001	PAURI GARHWAL	42004008	V	N	12	N	01-MAY-23	17-MAY-23	201400800 06 00 08	7,42,27
1002	PAURI GARHWAL	42004008	V	N	13	N	01-MAY-23	17-MAY-23	201400800 06 00 29	2,45,00
1003	PAURI GARHWAL	42004008	V	N	14	N	01-MAY-23	17-MAY-23	201400800 06 00 29	2,45,00
1004	PAURI GARHWAL	42004031	V	N	11	N	01-MAY-23	17-MAY-23	201400105 03 00 04	1,56,19
1005	PAURI GARHWAL	42004008	V	N	16	N	01-MAY-23	19-MAY-23	201400800 06 00 25	6,20
1006	PAURI GARHWAL	42004008	V	N	17	N	01-MAY-23	19-MAY-23	201400800 06 00 25	8,60
1007	PAURI GARHWAL	42004031	V	N	15	N	01-MAY-23	19-MAY-23	201400105 03 00 08	89,15
1008	PAURI GARHWAL	42004031	V	N	19	N	01-MAY-23	19-MAY-23	201400105 03 00 08	7,52,97
1009	PAURI GARHWAL	42004031	V	N	25	N	01-MAY-23	19-MAY-23	201400105 03 00 20	10,60
1010	PAURI GARHWAL	42004031	V	N	21	N	01-MAY-23	19-MAY-23	201400105 03 00 22	24,00
1011	PAURI GARHWAL	42004031	V	N	23	N	01-MAY-23	19-MAY-23	201400105 03 00 22	54,85
1012	PAURI GARHWAL	42004031	V	N	24	N	01-MAY-23	19-MAY-23	201400105 03 00 26	2,18,25
1013	PAURI GARHWAL	42004031	V	N	18	N	01-MAY-23	19-MAY-23	201400108 03 00 08	1,74,16
1014	PAURI GARHWAL	42004031	V	N	20	N	01-MAY-23	19-MAY-23	201400108 03 00 08	1,90,36
1015	PAURI GARHWAL	42004031	V	N	22	N	01-MAY-23	19-MAY-23	201400108 03 00 22	34,25
1016	PAURI GARHWAL	42004031	V	N	6	N	01-MAY-23	26-MAY-23	201400105 03 00 01	94,59,52
1017	PAURI GARHWAL	42004031	V	N	26	N	01-MAY-23	26-MAY-23	201400105 03 00 26	28,80,00
1018	PAURI GARHWAL	42004031	V	N	7	N	01-MAY-23	26-MAY-23	201400108 03 00 01	16,60,51
1019	PAURI GARHWAL	42004031	V	N	12	N	01-MAY-23	30-MAY-23	201400105 03 00 01	4,78,75
1020	PAURI GARHWAL	42004031	V	N	12	N	01-MAY-23	30-MAY-23	201400105 03 00 03	1,81,93
1021	PAURI GARHWAL	42004031	V	N	12	N	01-MAY-23	30-MAY-23	201400105 03 00 06	45,30
1022	PITHORAGARH	38004031	V	N	1	N	01-MAY-23	01-MAY-23	201400105 03 00 04	43,57,66
1023	PITHORAGARH	38004031	V	N	2	N	01-MAY-23	01-MAY-23	201400105 03 00 22	93,05
1024	PITHORAGARH	38004008	V	N	1	N	01-MAY-23	02-MAY-23	201400800 06 00 01	17,02,80

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1025	PITHORAGARH	38004008	V	N		1	N	01-MAY-23 02-MAY-23	201400800 06 00 03	6,47,06
1026	PITHORAGARH	38004008	V	N		1	N	01-MAY-23 02-MAY-23	201400800 06 00 06	1,18,45
1027	PITHORAGARH	38004031	V	N		2	N	01-MAY-23 02-MAY-23	201400105 03 00 01	2,63,67,80
1028	PITHORAGARH	38004031	V	N		2	N	01-MAY-23 02-MAY-23	201400105 03 00 03	1,00,19,77
1029	PITHORAGARH	38004031	V	N		2	N	01-MAY-23 02-MAY-23	201400105 03 00 06	22,48,75
1030	PITHORAGARH	38004031	V	N		3	N	01-MAY-23 02-MAY-23	201400105 03 00 25	66,83
1031	PITHORAGARH	38004031	V	N		4	N	01-MAY-23 02-MAY-23	201400105 03 00 25	37,45
1032	PITHORAGARH	38004031	V	N		5	N	01-MAY-23 02-MAY-23	201400105 03 00 25	82,20,69
1033	PITHORAGARH	38004031	V	N		6	N	01-MAY-23 02-MAY-23	201400105 03 00 25	86,39,68
1034	PITHORAGARH	38004031	V	N		7	N	01-MAY-23 02-MAY-23	201400105 03 00 25	86,39,68
1035	PITHORAGARH	38004031	V	N		3	N	01-MAY-23 02-MAY-23	201400108 03 00 01	46,10,80
1036	PITHORAGARH	38004031	V	N		3	N	01-MAY-23 02-MAY-23	201400108 03 00 03	17,52,10
1037	PITHORAGARH	38004031	V	N		3	N	01-MAY-23 02-MAY-23	201400108 03 00 06	3,88,53
1038	PITHORAGARH	38004031	V	N		8	N	01-MAY-23 02-MAY-23	201400108 03 00 25	32,01
1039	PITHORAGARH	38004008	V	N		9	N	01-MAY-23 03-MAY-23	201400800 06 00 08	9,06,41
1040	PITHORAGARH	38004008	V	N		10	N	01-MAY-23 03-MAY-23	201400800 06 00 21	38,50
1041	PITHORAGARH	38004217	V	N		4	N	01-MAY-23 03-MAY-23	201400114 04 00 01	3,87,00
1042	PITHORAGARH	38004217	V	N		4	N	01-MAY-23 03-MAY-23	201400114 04 00 03	1,47,06
1043	PITHORAGARH	38004217	V	N		4	N	01-MAY-23 03-MAY-23	201400114 04 00 06	39,70
1044	PITHORAGARH	38004217	V	N		11	N	01-MAY-23 11-MAY-23	201400114 04 00 27	67,55,00
1045	PITHORAGARH	38004031	V	N		13	N	01-MAY-23 16-MAY-23	201400105 03 00 08	5,85,91
1046	PITHORAGARH	38004031	V	N		12	N	01-MAY-23 16-MAY-23	201400105 03 00 11	6,19
1047	PITHORAGARH	38004031	V	N		14	N	01-MAY-23 16-MAY-23	201400105 03 00 25	16,58
1048	PITHORAGARH	38004008	V	N		15	N	01-MAY-23 17-MAY-23	201400800 06 00 25	20,68
1049	PITHORAGARH	38004031	V	N		16	N	01-MAY-23 17-MAY-23	201400105 03 00 04	20,91,64
1050	PITHORAGARH	38004031	V	N		5	N	01-MAY-23 18-MAY-23	201400105 03 00 01	1,15,53,82
1051	PITHORAGARH	38004031	V	N		6	N	01-MAY-23 18-MAY-23	201400105 03 00 01	1,26,85,71
1052	PITHORAGARH	38004031	V	N		17	N	01-MAY-23 20-MAY-23	201400105 03 00 29	1,01,56
1053	PITHORAGARH	38004031	V	N		18	N	01-MAY-23 20-MAY-23	201400108 03 00 29	3,07,24
1054	PITHORAGARH	38004031	V	N		24	N	01-MAY-23 22-MAY-23	201400105 03 00 22	1,00,00
1055	PITHORAGARH	38004031	V	N		25	N	01-MAY-23 22-MAY-23	201400105 03 00 42	56,20
1056	PITHORAGARH	38004031	V	N		26	N	01-MAY-23 22-MAY-23	201400108 03 00 42	3,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PITHORAGARH	38004008	V	N	21	N	01-MAY-23 23-MAY-23	201400800 06 00 11	5,89
1058	PITHORAGARH	38004031	V	N	19	N	01-MAY-23 23-MAY-23	201400105 03 00 02	1,95,46
1059	PITHORAGARH	38004031	V	N	20	N	01-MAY-23 23-MAY-23	201400105 03 00 22	2,21,07
1060	PITHORAGARH	38004031	V	N	22	N	01-MAY-23 23-MAY-23	201400105 03 00 25	54,31
1061	PITHORAGARH	38004031	V	N	23	N	01-MAY-23 23-MAY-23	201400108 03 00 25	10,77
1062	PITHORAGARH	38004031	V	N	28	N	01-MAY-23 25-MAY-23	201400105 03 00 20	2,27,00
1063	PITHORAGARH	38004031	V	N	29	N	01-MAY-23 25-MAY-23	201400105 03 00 20	1,05,00
1064	PITHORAGARH	38004031	V	N	27	N	01-MAY-23 25-MAY-23	201400105 03 00 29	50,00
1065	PITHORAGARH	38004031	V	N	31	N	01-MAY-23 29-MAY-23	201400105 03 00 22	1,56,28
1066	PITHORAGARH	38004031	V	N	32	N	01-MAY-23 29-MAY-23	201400105 03 00 29	3,95,03
1067	PITHORAGARH	38004031	V	N	30	N	01-MAY-23 29-MAY-23	201400108 03 00 29	88,25
1068	RUDRAPRAYAG	90004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 01	2,53,55,80
1069	RUDRAPRAYAG	90004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 03	96,35,21
1070	RUDRAPRAYAG	90004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 06	24,36,70
1071	RUDRAPRAYAG	90004031	V	N	3	N	01-MAY-23 01-MAY-23	201400108 03 00 01	31,76,50
1072	RUDRAPRAYAG	90004031	V	N	3	N	01-MAY-23 01-MAY-23	201400108 03 00 03	13,78,07
1073	RUDRAPRAYAG	90004031	V	N	3	N	01-MAY-23 01-MAY-23	201400108 03 00 06	3,64,40
1074	RUDRAPRAYAG	90004008	V	N	1	N	01-MAY-23 09-MAY-23	201400800 06 00 01	16,04,90
1075	RUDRAPRAYAG	90004008	V	N	1	N	01-MAY-23 09-MAY-23	201400800 06 00 03	6,09,86
1076	RUDRAPRAYAG	90004008	V	N	1	N	01-MAY-23 09-MAY-23	201400800 06 00 06	78,70
1077	RUDRAPRAYAG	90004008	V	N	2	N	01-MAY-23 11-MAY-23	201400800 06 00 08	5,36,47
1078	RUDRAPRAYAG	90004008	V	N	3	N	01-MAY-23 11-MAY-23	201400800 06 00 08	5,58,79
1079	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-23 11-MAY-23	201400108 03 00 01	12,49,30
1080	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-23 11-MAY-23	201400108 03 00 03	4,74,73
1081	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-23 11-MAY-23	201400108 03 00 06	68,00
1082	RUDRAPRAYAG	90004008	V	N	1	N	01-MAY-23 12-MAY-23	201400800 06 00 08	1,76,70
1083	RUDRAPRAYAG	90004008	V	N	4	N	01-MAY-23 17-MAY-23	201400800 06 00 08	1,71,00
1084	RUDRAPRAYAG	90004008	V	N	7	N	01-MAY-23 17-MAY-23	201400800 06 00 08	5,36,47
1085	RUDRAPRAYAG	90004008	V	N	5	N	01-MAY-23 17-MAY-23	201400800 06 00 25	10,21
1086	RUDRAPRAYAG	90004008	V	N	6	N	01-MAY-23 17-MAY-23	201400800 06 00 25	10,05
1087	RUDRAPRAYAG	90004031	V	N	8	N	01-MAY-23 23-MAY-23	201400105 03 00 02	96,00
1088	RUDRAPRAYAG	90004031	V	N	9	N	01-MAY-23 23-MAY-23	201400105 03 00 08	2,39,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90004031	V	N	10	N	01-MAY-23 23-MAY-23	201400105 03 00 22	32,53
1090	RUDRAPRAYAG	90004031	V	N	11	N	01-MAY-23 23-MAY-23	201400105 03 00 23	1,11,90
1091	RUDRAPRAYAG	90004031	V	N	12	N	01-MAY-23 23-MAY-23	201400105 03 00 23	1,90,00
1092	RUDRAPRAYAG	90004031	V	N	13	N	01-MAY-23 23-MAY-23	201400105 03 00 23	1,33,49
1093	RUDRAPRAYAG	90004031	V	N	16	N	01-MAY-23 23-MAY-23	201400105 03 00 25	8,57
1094	RUDRAPRAYAG	90004031	V	N	17	N	01-MAY-23 23-MAY-23	201400105 03 00 25	12,54
1095	RUDRAPRAYAG	90004031	V	N	14	N	01-MAY-23 23-MAY-23	201400105 03 00 30	21,75
1096	RUDRAPRAYAG	90004031	V	N	18	N	01-MAY-23 23-MAY-23	201400108 03 00 25	18,58
1097	RUDRAPRAYAG	90004031	V	N	15	N	01-MAY-23 23-MAY-23	201400108 03 00 29	1,88,88
1098	RUDRAPRAYAG	90004031	V	N	20	N	01-MAY-23 24-MAY-23	201400105 03 00 25	12,39
1099	RUDRAPRAYAG	90004031	V	N	25	N	01-MAY-23 24-MAY-23	201400105 03 00 25	6,34
1100	RUDRAPRAYAG	90004031	V	N	21	N	01-MAY-23 24-MAY-23	201400105 03 00 29	57,00
1101	RUDRAPRAYAG	90004031	V	N	19	N	01-MAY-23 24-MAY-23	201400108 03 00 25	42,04
1102	RUDRAPRAYAG	90004031	V	N	22	N	01-MAY-23 24-MAY-23	201400108 03 00 25	19,61
1103	RUDRAPRAYAG	90004031	V	N	23	N	01-MAY-23 24-MAY-23	201400108 03 00 25	18,58
1104	RUDRAPRAYAG	90004031	V	N	24	N	01-MAY-23 24-MAY-23	201400108 03 00 25	70,71
1105	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-23 25-MAY-23	201400105 03 00 01	3,59,00
1106	RUDRAPRAYAG	90004031	V	N	6	N	01-MAY-23 25-MAY-23	201400105 03 00 01	3,59,00
1107	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-23 25-MAY-23	201400105 03 00 03	1,36,42
1108	RUDRAPRAYAG	90004031	V	N	6	N	01-MAY-23 25-MAY-23	201400105 03 00 03	1,36,42
1109	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-23 25-MAY-23	201400105 03 00 06	33,30
1110	RUDRAPRAYAG	90004031	V	N	6	N	01-MAY-23 25-MAY-23	201400105 03 00 06	33,30
1111	RUDRAPRAYAG	90004031	V	N	26	N	01-MAY-23 25-MAY-23	201400105 03 00 08	1,11,44
1112	RUDRAPRAYAG	90004031	V	N	27	N	01-MAY-23 25-MAY-23	201400105 03 00 25	11,23
1113	RUDRAPRAYAG	90004031	V	N	29	N	01-MAY-23 25-MAY-23	201400105 03 00 29	7,02,10
1114	RUDRAPRAYAG	90004031	V	N	28	N	01-MAY-23 25-MAY-23	201400108 03 00 04	13,13,02
1115	RUDRAPRAYAG	90004008	V	N	10	N	01-MAY-23 30-MAY-23	201400800 06 00 01	38,83,87
1116	RUDRAPRAYAG	90004008	V	N	10	N	01-MAY-23 30-MAY-23	201400800 06 00 03	8,46,88
1117	RUDRAPRAYAG	90004008	V	N	30	N	01-MAY-23 30-MAY-23	201400800 06 00 11	10,32
1118	RUDRAPRAYAG	90004217	V	N	32	N	01-MAY-23 30-MAY-23	201400114 04 00 27	43,26,00
1119	RUDRAPRAYAG	90004008	V	N	13	N	01-MAY-23 31-MAY-23	201400800 06 00 01	16,04,90
1120	RUDRAPRAYAG	90004008	V	N	13	N	01-MAY-23 31-MAY-23	201400800 06 00 03	6,09,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	RUDRAPRAYAG	90004008	V	N	13	N	01-MAY-23 31-MAY-23	201400800 06 00 06	60,50
1122	RUDRAPRAYAG	90004008	V	N	31	N	01-MAY-23 31-MAY-23	201400800 06 00 29	5,00,00
1123	RUDRAPRAYAG	90004031	V	N	11	N	01-MAY-23 31-MAY-23	201400105 03 00 01	2,57,14,80
1124	RUDRAPRAYAG	90004031	V	N	11	N	01-MAY-23 31-MAY-23	201400105 03 00 03	97,71,63
1125	RUDRAPRAYAG	90004031	V	N	11	N	01-MAY-23 31-MAY-23	201400105 03 00 06	24,70,00
1126	RUDRAPRAYAG	90004031	V	N	12	N	01-MAY-23 31-MAY-23	201400108 03 00 01	49,13,80
1127	RUDRAPRAYAG	90004031	V	N	12	N	01-MAY-23 31-MAY-23	201400108 03 00 03	18,67,24
1128	RUDRAPRAYAG	90004031	V	N	12	N	01-MAY-23 31-MAY-23	201400108 03 00 06	4,19,80
1129	SECRETARIAT	12004014	V	N	1	N	01-MAY-23 01-MAY-23	201400800 04 00 11	2,00,00
1130	SECRETARIAT	12004014	V	N	3	N	01-MAY-23 01-MAY-23	201400800 04 00 11	34,98
1131	SECRETARIAT	12004014	V	N	10	N	01-MAY-23 01-MAY-23	201400800 04 00 25	3,33,74
1132	SECRETARIAT	12004014	V	N	11	N	01-MAY-23 01-MAY-23	201400800 04 00 25	1,03,96
1133	SECRETARIAT	12004014	V	N	2	N	01-MAY-23 01-MAY-23	201400800 04 00 25	20,23
1134	SECRETARIAT	12004014	V	N	4	N	01-MAY-23 01-MAY-23	201400800 04 00 25	42,54
1135	SECRETARIAT	12004014	V	N	5	N	01-MAY-23 01-MAY-23	201400800 04 00 25	12,76
1136	SECRETARIAT	12004014	V	N	6	N	01-MAY-23 01-MAY-23	201400800 04 00 25	28,80
1137	SECRETARIAT	12004014	V	N	7	N	01-MAY-23 01-MAY-23	201400800 04 00 25	19,00
1138	SECRETARIAT	12004014	V	N	8	N	01-MAY-23 01-MAY-23	201400800 04 00 25	20,00
1139	SECRETARIAT	12004014	V	N	9	N	01-MAY-23 01-MAY-23	201400800 04 00 25	65,00
1140	SECRETARIAT	12004014	V	N	13	N	01-MAY-23 03-MAY-23	201400800 04 00 04	21,25
1141	SECRETARIAT	12004014	V	N	16	N	01-MAY-23 03-MAY-23	201400800 04 00 04	10,00
1142	SECRETARIAT	12004014	V	N	22	N	01-MAY-23 03-MAY-23	201400800 04 00 04	43,00
1143	SECRETARIAT	12004014	V	N	12	N	01-MAY-23 03-MAY-23	201400800 04 00 22	50,00
1144	SECRETARIAT	12004014	V	N	17	N	01-MAY-23 03-MAY-23	201400800 04 00 29	2,56,85
1145	SECRETARIAT	12004014	V	N	18	N	01-MAY-23 03-MAY-23	201400800 04 00 29	1,80
1146	SECRETARIAT	12004014	V	N	21	N	01-MAY-23 03-MAY-23	201400800 04 00 29	1,62,40
1147	SECRETARIAT	12004014	V	N	14	N	01-MAY-23 04-MAY-23	201400800 04 00 02	83,31
1148	SECRETARIAT	12004014	V	N	19	N	01-MAY-23 04-MAY-23	201400800 04 00 02	83,31
1149	SECRETARIAT	12004014	V	N	15	N	01-MAY-23 04-MAY-23	201400800 04 00 08	8,13,33
1150	SECRETARIAT	12004014	V	N	20	N	01-MAY-23 04-MAY-23	201400800 04 00 29	72,33
1151	SECRETARIAT	12004014	V	N	26	N	01-MAY-23 09-MAY-23	201400800 04 00 04	32,50
1152	SECRETARIAT	12004014	V	N	27	N	01-MAY-23 09-MAY-23	201400800 04 00 04	21,25

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	SECRETRIAT	12004014	V N	28	N 01-MAY-23	09-MAY-23	201400800 04 00 04	1,34,40
1154	SECRETRIAT	12004014	V N	29	N 01-MAY-23	09-MAY-23	201400800 04 00 04	44,73
1155	SECRETRIAT	12004014	V N	23	N 01-MAY-23	09-MAY-23	201400800 04 00 09	6,42
1156	SECRETRIAT	12004014	V N	24	N 01-MAY-23	09-MAY-23	201400800 04 00 09	3,45
1157	SECRETRIAT	12004014	V N	25	N 01-MAY-23	09-MAY-23	201400800 04 00 09	2,10
1158	SECRETRIAT	12004014	V N	30	N 01-MAY-23	11-MAY-23	201400800 04 00 23	3,30,00
1159	SECRETRIAT	12004651	V N	31	N 01-MAY-23	16-MAY-23	201400114 04 00 27	20,97,00
1160	SECRETRIAT	12004014	V N	32	N 01-MAY-23	19-MAY-23	201400800 04 00 25	17,68
1161	SECRETRIAT	12004651	V N	33	N 01-MAY-23	19-MAY-23	201400114 04 00 27	7,15,00
1162	SECRETRIAT	12004651	V N	34	N 01-MAY-23	19-MAY-23	201400114 04 00 27	6,80,00
1163	SECRETRIAT	12004014	V N	35	N 01-MAY-23	20-MAY-23	201400800 04 00 25	26,86
1164	SECRETRIAT	12004014	V N	36	N 01-MAY-23	20-MAY-23	201400800 04 00 25	21,88
1165	SECRETRIAT	12004014	V N	41	N 01-MAY-23	23-MAY-23	201400800 04 00 09	41,74
1166	SECRETRIAT	12004014	V N	42	N 01-MAY-23	23-MAY-23	201400800 04 00 09	1,20,41
1167	SECRETRIAT	12004014	V N	40	N 01-MAY-23	23-MAY-23	201400800 04 00 11	7,28
1168	SECRETRIAT	12004014	V N	39	N 01-MAY-23	23-MAY-23	201400800 04 00 27	4,32,00
1169	SECRETRIAT	12004014	V N	44	N 01-MAY-23	23-MAY-23	201400800 04 00 27	50,00
1170	SECRETRIAT	12004014	V N	47	N 01-MAY-23	23-MAY-23	201400800 04 00 27	1,00,00
1171	SECRETRIAT	12004014	V N	37	N 01-MAY-23	23-MAY-23	201400800 04 00 29	1,89,35
1172	SECRETRIAT	12004014	V N	38	N 01-MAY-23	23-MAY-23	201400800 04 00 29	28,95
1173	SECRETRIAT	12004014	V N	43	N 01-MAY-23	23-MAY-23	201400800 04 00 29	2,21,05
1174	SECRETRIAT	12004651	V N	45	N 01-MAY-23	23-MAY-23	201400114 04 00 27	25,70,00
1175	SECRETRIAT	12004651	V N	46	N 01-MAY-23	23-MAY-23	201400114 04 00 27	68,24,00
1176	SECRETRIAT	12004014	V N	48	N 01-MAY-23	26-MAY-23	201400800 04 00 08	2,90,28
1177	SECRETRIAT	12004014	V N	50	N 01-MAY-23	26-MAY-23	201400800 04 00 25	61,65
1178	SECRETRIAT	12004014	V N	55	N 01-MAY-23	26-MAY-23	201400800 04 00 25	1,65,72
1179	SECRETRIAT	12004014	V N	49	N 01-MAY-23	26-MAY-23	201400800 04 00 29	5,67,58
1180	SECRETRIAT	12004651	V N	51	N 01-MAY-23	29-MAY-23	201400114 04 00 27	26,81,00
1181	SECRETRIAT	12004651	V N	52	N 01-MAY-23	29-MAY-23	201400114 04 00 27	48,94,00
1182	SECRETRIAT	12004651	V N	53	N 01-MAY-23	29-MAY-23	201400114 04 00 27	45,59,00
1183	SECRETRIAT	12004651	V N	54	N 01-MAY-23	29-MAY-23	201400114 04 00 27	20,50,00
1184	SECRETRIAT	12004014	V N	2	N 01-MAY-23	31-MAY-23	201400800 04 00 01	2,01,97,10

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1185	SECRETRIAT	12004014	V	N	2	N	01-MAY-23 31-MAY-23	201400800 04 00 03	86,90,64
1186	SECRETRIAT	12004014	V	N	2	N	01-MAY-23 31-MAY-23	201400800 04 00 06	23,03,50
1187	TEHRI GARHWAL	61004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 01	2,60,34,70
1188	TEHRI GARHWAL	61004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 03	99,79,06
1189	TEHRI GARHWAL	61004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 06	17,64,40
1190	TEHRI GARHWAL	61004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 08	3,96,12
1191	TEHRI GARHWAL	61004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 01	31,18,20
1192	TEHRI GARHWAL	61004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 03	11,84,92
1193	TEHRI GARHWAL	61004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 06	1,59,00
1194	TEHRI GARHWAL	61004031	V	N	2	N	01-MAY-23 01-MAY-23	201400108 03 00 08	3,80,72
1195	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-23 03-MAY-23	201400105 03 00 01	4,15,50
1196	TEHRI GARHWAL	61004031	V	N	4	N	01-MAY-23 03-MAY-23	201400105 03 00 01	33,61,13
1197	TEHRI GARHWAL	61004031	V	N	5	N	01-MAY-23 03-MAY-23	201400105 03 00 01	56,19,85
1198	TEHRI GARHWAL	61004031	V	N	6	N	01-MAY-23 03-MAY-23	201400105 03 00 01	28,10,96
1199	TEHRI GARHWAL	61004031	V	N	7	N	01-MAY-23 03-MAY-23	201400105 03 00 01	33,61,13
1200	TEHRI GARHWAL	61004031	V	N	8	N	01-MAY-23 03-MAY-23	201400105 03 00 01	54,92,93
1201	TEHRI GARHWAL	61004031	V	N	9	N	01-MAY-23 03-MAY-23	201400105 03 00 01	88,60,74
1202	TEHRI GARHWAL	61004031	V	N	8	N	01-MAY-23 03-MAY-23	201400105 03 00 02	94,40
1203	TEHRI GARHWAL	61004031	V	N	9	N	01-MAY-23 03-MAY-23	201400105 03 00 02	94,40
1204	TEHRI GARHWAL	61004031	V	N	3	N	01-MAY-23 03-MAY-23	201400105 03 00 11	16,40
1205	TEHRI GARHWAL	61004031	V	N	7	N	01-MAY-23 03-MAY-23	201400105 03 00 11	1,20,00
1206	TEHRI GARHWAL	61004031	V	N	12	N	01-MAY-23 03-MAY-23	201400105 03 00 22	1,59,99
1207	TEHRI GARHWAL	61004031	V	N	13	N	01-MAY-23 03-MAY-23	201400105 03 00 22	53,36
1208	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-23 03-MAY-23	201400105 03 00 25	3,78,81,77
1209	TEHRI GARHWAL	61004031	V	N	11	N	01-MAY-23 03-MAY-23	201400105 03 00 25	5,90
1210	TEHRI GARHWAL	61004031	V	N	14	N	01-MAY-23 03-MAY-23	201400105 03 00 29	28,78
1211	TEHRI GARHWAL	61004031	V	N	4	N	01-MAY-23 03-MAY-23	201400105 03 00 29	19,18
1212	TEHRI GARHWAL	61004031	V	N	6	N	01-MAY-23 03-MAY-23	201400105 03 00 29	1,27,03
1213	TEHRI GARHWAL	61004031	V	N	3	N	01-MAY-23 03-MAY-23	201400108 03 00 01	68,76,85
1214	TEHRI GARHWAL	61004031	V	N	5	N	01-MAY-23 03-MAY-23	201400108 03 00 29	35,00
1215	TEHRI GARHWAL	61004217	V	N	15	N	01-MAY-23 04-MAY-23	201400114 04 00 27	49,23,00
1216	TEHRI GARHWAL	61004031	V	N	17	N	01-MAY-23 08-MAY-23	201400105 03 00 30	11,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	TEHRI GARHWAL	61004031	V	N	16	N	01-MAY-23	08-MAY-23	201400108 03 00 29	2,46,17
1218	TEHRI GARHWAL	61004003	V	N	11	N	01-MAY-23	12-MAY-23	201400117 04 00 07	2,50,00
1219	TEHRI GARHWAL	61004003	V	N	20	N	01-MAY-23	12-MAY-23	201400117 04 00 08	4,76,88
1220	TEHRI GARHWAL	61004003	V	N	18	N	01-MAY-23	12-MAY-23	201400117 04 00 11	91,28
1221	TEHRI GARHWAL	61004003	V	N	19	N	01-MAY-23	12-MAY-23	201400117 04 00 22	20,00
1222	TEHRI GARHWAL	61004003	V	N	21	N	01-MAY-23	12-MAY-23	201400117 04 00 25	13,36
1223	TEHRI GARHWAL	61004003	V	N	22	N	01-MAY-23	12-MAY-23	201400117 04 00 25	19,19
1224	TEHRI GARHWAL	61004031	V	N	23	N	01-MAY-23	15-MAY-23	201400105 03 00 02	94,40
1225	TEHRI GARHWAL	61004031	V	N	24	N	01-MAY-23	15-MAY-23	201400105 03 00 08	2,86,42
1226	TEHRI GARHWAL	61004031	V	N	26	N	01-MAY-23	15-MAY-23	201400105 03 00 08	3,96,12
1227	TEHRI GARHWAL	61004031	V	N	27	N	01-MAY-23	15-MAY-23	201400105 03 00 08	1,10,43
1228	TEHRI GARHWAL	61004031	V	N	25	N	01-MAY-23	15-MAY-23	201400108 03 00 08	3,80,72
1229	TEHRI GARHWAL	61004008	V	N	33	N	01-MAY-23	18-MAY-23	201400800 06 00 08	1,31,10
1230	TEHRI GARHWAL	61004008	V	N	34	N	01-MAY-23	18-MAY-23	201400800 06 00 08	1,31,10
1231	TEHRI GARHWAL	61004008	V	N	35	N	01-MAY-23	18-MAY-23	201400800 06 00 08	5,91,67
1232	TEHRI GARHWAL	61004008	V	N	36	N	01-MAY-23	18-MAY-23	201400800 06 00 08	5,22,51
1233	TEHRI GARHWAL	61004008	V	N	28	N	01-MAY-23	18-MAY-23	201400800 06 00 11	6,19
1234	TEHRI GARHWAL	61004008	V	N	29	N	01-MAY-23	18-MAY-23	201400800 06 00 11	12,22
1235	TEHRI GARHWAL	61004008	V	N	30	N	01-MAY-23	18-MAY-23	201400800 06 00 11	5,85
1236	TEHRI GARHWAL	61004008	V	N	31	N	01-MAY-23	18-MAY-23	201400800 06 00 11	1,20,00
1237	TEHRI GARHWAL	61004008	V	N	32	N	01-MAY-23	18-MAY-23	201400800 06 00 11	7,50,00
1238	TEHRI GARHWAL	61004031	V	N	37	N	01-MAY-23	25-MAY-23	201400105 03 00 02	94,40
1239	TEHRI GARHWAL	61004008	V	N	12	N	01-MAY-23	29-MAY-23	201400800 06 00 01	12,12,90
1240	TEHRI GARHWAL	61004008	V	N	12	N	01-MAY-23	29-MAY-23	201400800 06 00 03	4,60,90
1241	TEHRI GARHWAL	61004008	V	N	12	N	01-MAY-23	29-MAY-23	201400800 06 00 06	2,48,60
1242	TEHRI GARHWAL	61004031	V	N	38	N	01-MAY-23	29-MAY-23	201400105 03 00 08	3,48,34
1243	TEHRI GARHWAL	61004031	V	N	41	N	01-MAY-23	29-MAY-23	201400105 03 00 11	18,68
1244	TEHRI GARHWAL	61004031	V	N	42	N	01-MAY-23	29-MAY-23	201400105 03 00 11	12,87
1245	TEHRI GARHWAL	61004031	V	N	40	N	01-MAY-23	29-MAY-23	201400105 03 00 25	3,75
1246	TEHRI GARHWAL	61004031	V	N	45	N	01-MAY-23	29-MAY-23	201400105 03 00 25	19,23
1247	TEHRI GARHWAL	61004031	V	N	47	N	01-MAY-23	29-MAY-23	201400105 03 00 25	5,90
1248	TEHRI GARHWAL	61004031	V	N	43	N	01-MAY-23	29-MAY-23	201400105 03 00 29	39,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	TEHRI GARHWAL	61004031	V	N	44	N	01-MAY-23 29-MAY-23	201400105 03 00 29	59,71
1250	TEHRI GARHWAL	61004031	V	N	46	N	01-MAY-23 29-MAY-23	201400108 03 00 25	9,24
1251	TEHRI GARHWAL	61004031	V	N	39	N	01-MAY-23 29-MAY-23	201400108 03 00 29	88,39
1252	TEHRI GARHWAL	61004003	V	N	23	N	01-MAY-23 31-MAY-23	201400117 04 00 01	23,37,30
1253	TEHRI GARHWAL	61004003	V	N	23	N	01-MAY-23 31-MAY-23	201400117 04 00 03	8,88,17
1254	TEHRI GARHWAL	61004003	V	N	23	N	01-MAY-23 31-MAY-23	201400117 04 00 06	2,24,70
1255	TEHRI GARHWAL	61004217	V	N	48	N	01-MAY-23 31-MAY-23	201400114 04 00 27	42,74,00
1256	TEHRI GARHWAL	61004217	V	N	49	N	01-MAY-23 31-MAY-23	201400114 04 00 27	9,00,00
1257	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 01	10,82,44,53
1258	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 03	4,11,32,92
1259	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 06	1,02,41,85
1260	UDHAM SINGH NAGAR	75074003	V	N	3	N	01-MAY-23 01-MAY-23	201400117 04 00 01	21,86,90
1261	UDHAM SINGH NAGAR	75074003	V	N	3	N	01-MAY-23 01-MAY-23	201400117 04 00 03	8,31,02
1262	UDHAM SINGH NAGAR	75074003	V	N	3	N	01-MAY-23 01-MAY-23	201400117 04 00 06	2,60,50
1263	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-MAY-23 02-MAY-23	201400117 04 00 07	2,50,00
1264	UDHAM SINGH NAGAR	75024003	V	N	1	N	01-MAY-23 02-MAY-23	201400117 04 00 11	6,40
1265	UDHAM SINGH NAGAR	75024003	V	N	4	N	01-MAY-23 02-MAY-23	201400117 04 00 11	6,19
1266	UDHAM SINGH NAGAR	75024003	V	N	5	N	01-MAY-23 02-MAY-23	201400117 04 00 11	2,80,00
1267	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-MAY-23 02-MAY-23	201400117 04 00 29	1,33,14
1268	UDHAM SINGH NAGAR	75024003	V	N	3	N	01-MAY-23 02-MAY-23	201400117 04 00 29	87,49
1269	UDHAM SINGH NAGAR	75004004	V	N	15	N	01-MAY-23 03-MAY-23	201400117 04 00 11	94,70
1270	UDHAM SINGH NAGAR	75004007	V	N	12	N	01-MAY-23 03-MAY-23	201400800 10 00 27	2,90,00
1271	UDHAM SINGH NAGAR	75004007	V	N	13	N	01-MAY-23 03-MAY-23	201400800 10 00 27	5,40,00
1272	UDHAM SINGH NAGAR	75004008	V	N	6	N	01-MAY-23 03-MAY-23	201400800 06 00 08	1,71,00
1273	UDHAM SINGH	75004008	V	N	7	N	01-MAY-23 03-MAY-23	201400800 06 00 08	13,84,43

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	NAGAR								
1274	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-MAY-23 03-MAY-23	201400117 04 00 01	26,26,60
1275	UDHAM SINGH NAGAR	75024003	V	N	21	N	01-MAY-23 03-MAY-23	201400117 04 00 02	20,00
1276	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-MAY-23 03-MAY-23	201400117 04 00 03	9,98,11
1277	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-MAY-23 03-MAY-23	201400117 04 00 06	2,66,70
1278	UDHAM SINGH NAGAR	75004004	V	N	16	N	01-MAY-23 04-MAY-23	201400117 04 00 08	6,02,38
1279	UDHAM SINGH NAGAR	75004007	V	N	9	N	01-MAY-23 04-MAY-23	201400800 10 00 08	8,92,88
1280	UDHAM SINGH NAGAR	75004007	V	N	14	N	01-MAY-23 04-MAY-23	201400800 10 00 11	50,73
1281	UDHAM SINGH NAGAR	75004007	V	N	8	N	01-MAY-23 04-MAY-23	201400800 10 00 11	3,54
1282	UDHAM SINGH NAGAR	75004007	V	N	10	N	01-MAY-23 04-MAY-23	201400800 10 00 27	3,50,00
1283	UDHAM SINGH NAGAR	75004007	V	N	11	N	01-MAY-23 04-MAY-23	201400800 10 00 27	3,50,00
1284	UDHAM SINGH NAGAR	75024003	V	N	22	N	01-MAY-23 04-MAY-23	201400117 04 00 02	20,00
1285	UDHAM SINGH NAGAR	75024003	V	N	8	N	01-MAY-23 04-MAY-23	201400117 04 00 07	2,50,00
1286	UDHAM SINGH NAGAR	75024003	V	N	20	N	01-MAY-23 04-MAY-23	201400117 04 00 20	1,88,80
1287	UDHAM SINGH NAGAR	75004003	V	N	4	N	01-MAY-23 08-MAY-23	201400117 04 00 01	56,72,60
1288	UDHAM SINGH NAGAR	75004003	V	N	4	N	01-MAY-23 08-MAY-23	201400117 04 00 03	21,55,59
1289	UDHAM SINGH NAGAR	75004003	V	N	4	N	01-MAY-23 08-MAY-23	201400117 04 00 06	3,26,90
1290	UDHAM SINGH NAGAR	75074003	V	N	17	N	01-MAY-23 08-MAY-23	201400117 04 00 02	25,00
1291	UDHAM SINGH NAGAR	75074003	V	N	5	N	01-MAY-23 08-MAY-23	201400117 04 00 07	2,50,00
1292	UDHAM SINGH NAGAR	75074003	V	N	18	N	01-MAY-23 08-MAY-23	201400117 04 00 08	1,76,70
1293	UDHAM SINGH NAGAR	75074003	V	N	19	N	01-MAY-23 08-MAY-23	201400117 04 00 08	4,51,78
1294	UDHAM SINGH NAGAR	75004007	V	N	6	N	01-MAY-23 09-MAY-23	201400800 10 00 01	19,46,60
1295	UDHAM SINGH	75004007	V	N	6	N	01-MAY-23 09-MAY-23	201400800 10 00 03	7,39,71

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	NAGAR								
1296	UDHAM SINGH NAGAR	75004007	V	N	6	N 01-MAY-23	09-MAY-23	201400800 10 00 06	1,57,45
1297	UDHAM SINGH NAGAR	75004031	V	N	7	N 01-MAY-23	09-MAY-23	201400105 03 00 01	15,82,80
1298	UDHAM SINGH NAGAR	75004031	V	N	7	N 01-MAY-23	09-MAY-23	201400105 03 00 03	6,01,46
1299	UDHAM SINGH NAGAR	75004031	V	N	7	N 01-MAY-23	09-MAY-23	201400105 03 00 06	1,69,00
1300	UDHAM SINGH NAGAR	75004003	V	N	10	N 01-MAY-23	10-MAY-23	201400117 04 00 07	2,50,00
1301	UDHAM SINGH NAGAR	75004003	V	N	24	N 01-MAY-23	10-MAY-23	201400117 04 00 08	3,01,18
1302	UDHAM SINGH NAGAR	75004003	V	N	23	N 01-MAY-23	10-MAY-23	201400117 04 00 22	14,06
1303	UDHAM SINGH NAGAR	75004008	V	N	22	N 01-MAY-23	15-MAY-23	201400800 06 00 01	51,51,15
1304	UDHAM SINGH NAGAR	75004003	V	N	20	N 01-MAY-23	18-MAY-23	201400117 04 00 07	17,32,15
1305	UDHAM SINGH NAGAR	75004003	V	N	28	N 01-MAY-23	18-MAY-23	201400117 04 00 25	33,62
1306	UDHAM SINGH NAGAR	75004003	V	N	29	N 01-MAY-23	18-MAY-23	201400117 04 00 25	54,86
1307	UDHAM SINGH NAGAR	75004003	V	N	27	N 01-MAY-23	18-MAY-23	201400117 04 00 29	1,95,91
1308	UDHAM SINGH NAGAR	75004007	V	N	31	N 01-MAY-23	18-MAY-23	201400800 10 00 11	62,64
1309	UDHAM SINGH NAGAR	75004007	V	N	30	N 01-MAY-23	18-MAY-23	201400800 10 00 21	1,35,70
1310	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-MAY-23	18-MAY-23	201400105 01 02 01	23,03,54
1311	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-MAY-23	18-MAY-23	201400105 01 02 03	14,03,42
1312	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-MAY-23	18-MAY-23	201400105 01 02 06	4,69,00
1313	UDHAM SINGH NAGAR	75004031	V	N	12	N 01-MAY-23	18-MAY-23	201400105 03 00 01	1,58,23,63
1314	UDHAM SINGH NAGAR	75004031	V	N	13	N 01-MAY-23	18-MAY-23	201400105 03 00 01	1,03,76,13
1315	UDHAM SINGH NAGAR	75004031	V	N	14	N 01-MAY-23	18-MAY-23	201400105 03 00 01	92,63,06
1316	UDHAM SINGH NAGAR	75004031	V	N	15	N 01-MAY-23	18-MAY-23	201400105 03 00 01	33,19,14
1317	UDHAM SINGH NAGAR	75004031	V	N	16	N 01-MAY-23	18-MAY-23	201400105 03 00 01	99,92,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1318	UDHAM SINGH NAGAR	75004031	V	N	17 N	01-MAY-23	18-MAY-23	201400105 03 00 01	1,07,87,00
1319	UDHAM SINGH NAGAR	75004031	V	N	18 N	01-MAY-23	18-MAY-23	201400105 03 00 01	4,01,94,28
1320	UDHAM SINGH NAGAR	75004031	V	N	19 N	01-MAY-23	18-MAY-23	201400105 03 00 01	1,79,34,27
1321	UDHAM SINGH NAGAR	75004031	V	N	17 N	01-MAY-23	18-MAY-23	201400105 03 00 03	40,99,06
1322	UDHAM SINGH NAGAR	75004031	V	N	26 N	01-MAY-23	18-MAY-23	201400105 03 00 22	4,79,97
1323	UDHAM SINGH NAGAR	75004031	V	N	25 N	01-MAY-23	18-MAY-23	201400105 03 00 24	44,79
1324	UDHAM SINGH NAGAR	75004031	V	N	11 N	01-MAY-23	18-MAY-23	201400108 03 00 01	1,44,87,33
1325	UDHAM SINGH NAGAR	75024003	V	N	32 N	01-MAY-23	19-MAY-23	201400117 04 00 08	14,26,06
1326	UDHAM SINGH NAGAR	75004008	V	N	34 N	01-MAY-23	23-MAY-23	201400800 06 00 22	30,00
1327	UDHAM SINGH NAGAR	75004031	V	N	35 N	01-MAY-23	23-MAY-23	201400105 03 00 08	49,97,93
1328	UDHAM SINGH NAGAR	75004031	V	N	37 N	01-MAY-23	23-MAY-23	201400105 03 00 22	89,95
1329	UDHAM SINGH NAGAR	75004031	V	N	40 N	01-MAY-23	23-MAY-23	201400105 03 00 22	45,11
1330	UDHAM SINGH NAGAR	75004031	V	N	41 N	01-MAY-23	23-MAY-23	201400105 03 00 22	4,13
1331	UDHAM SINGH NAGAR	75004031	V	N	36 N	01-MAY-23	23-MAY-23	201400105 03 00 25	53,73
1332	UDHAM SINGH NAGAR	75004031	V	N	42 N	01-MAY-23	23-MAY-23	201400105 03 00 26	1,62,00
1333	UDHAM SINGH NAGAR	75004031	V	N	38 N	01-MAY-23	23-MAY-23	201400105 03 00 29	85,35
1334	UDHAM SINGH NAGAR	75004031	V	N	39 N	01-MAY-23	23-MAY-23	201400105 03 00 30	11,64
1335	UDHAM SINGH NAGAR	75004031	V	N	43 N	01-MAY-23	23-MAY-23	201400108 03 00 29	22,49
1336	UDHAM SINGH NAGAR	75004031	V	N	44 N	01-MAY-23	23-MAY-23	201400108 03 00 30	7,19
1337	UDHAM SINGH NAGAR	75074003	V	N	33 N	01-MAY-23	23-MAY-23	201400117 04 00 04	67,20
1338	UDHAM SINGH NAGAR	75004031	V	N	23 N	01-MAY-23	24-MAY-23	201400105 03 00 01	9,02,50
1339	UDHAM SINGH	75004031	V	N	23 N	01-MAY-23	24-MAY-23	201400105 03 00 03	2,79,78

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	NAGAR								
1340	UDHAM SINGH NAGAR	75004031	V	N	45	N 01-MAY-23	24-MAY-23	201400105 03 00 08	24,74,72
1341	UDHAM SINGH NAGAR	75004008	V	N	46	N 01-MAY-23	25-MAY-23	201400800 06 00 25	15,07
1342	UDHAM SINGH NAGAR	75004008	V	N	47	N 01-MAY-23	25-MAY-23	201400800 06 00 29	3,18,36
1343	UDHAM SINGH NAGAR	75074003	V	N	48	N 01-MAY-23	26-MAY-23	201400117 04 00 22	1,00,72
1344	UDHAM SINGH NAGAR	75074003	V	N	29	N 01-MAY-23	29-MAY-23	201400117 04 00 01	1,00,03,89
1345	UDHAM SINGH NAGAR	75004004	V	N	31	N 01-MAY-23	31-MAY-23	201400117 04 00 01	21,98,90
1346	UDHAM SINGH NAGAR	75004004	V	N	31	N 01-MAY-23	31-MAY-23	201400117 04 00 03	8,35,58
1347	UDHAM SINGH NAGAR	75004004	V	N	31	N 01-MAY-23	31-MAY-23	201400117 04 00 06	2,46,60
1348	UDHAM SINGH NAGAR	75004008	V	N	34	N 01-MAY-23	31-MAY-23	201400800 06 00 01	16,53,30
1349	UDHAM SINGH NAGAR	75004008	V	N	34	N 01-MAY-23	31-MAY-23	201400800 06 00 03	6,28,25
1350	UDHAM SINGH NAGAR	75004008	V	N	34	N 01-MAY-23	31-MAY-23	201400800 06 00 06	1,38,30
1351	UDHAM SINGH NAGAR	75004008	V	N	65	N 01-MAY-23	31-MAY-23	201400800 06 00 20	8,26
1352	UDHAM SINGH NAGAR	75004031	V	N	32	N 01-MAY-23	31-MAY-23	201400105 03 00 01	10,84,65,78
1353	UDHAM SINGH NAGAR	75004031	V	N	35	N 01-MAY-23	31-MAY-23	201400105 03 00 01	1,19,43,34
1354	UDHAM SINGH NAGAR	75004031	V	N	32	N 01-MAY-23	31-MAY-23	201400105 03 00 03	4,12,18,72
1355	UDHAM SINGH NAGAR	75004031	V	N	32	N 01-MAY-23	31-MAY-23	201400105 03 00 06	1,05,10,65
1356	UDHAM SINGH NAGAR	75004031	V	N	33	N 01-MAY-23	31-MAY-23	201400108 03 00 01	1,23,85,00
1357	UDHAM SINGH NAGAR	75004031	V	N	33	N 01-MAY-23	31-MAY-23	201400108 03 00 03	47,06,31
1358	UDHAM SINGH NAGAR	75004031	V	N	33	N 01-MAY-23	31-MAY-23	201400108 03 00 06	10,36,25
1359	UDHAM SINGH NAGAR	75004217	V	N	49	N 01-MAY-23	31-MAY-23	201400114 04 00 27	90,00
1360	UDHAM SINGH NAGAR	75004217	V	N	50	N 01-MAY-23	31-MAY-23	201400114 04 00 27	2,25,00
1361	UDHAM SINGH NAGAR	75004217	V	N	51	N 01-MAY-23	31-MAY-23	201400114 04 00 27	45,00

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Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1362	UDHAM SINGH NAGAR	75004217	V	N	52	N	01-MAY-23 31-MAY-23	201400114 04 00 27	1,50,00
1363	UDHAM SINGH NAGAR	75004217	V	N	53	N	01-MAY-23 31-MAY-23	201400114 04 00 27	1,95,00
1364	UDHAM SINGH NAGAR	75004217	V	N	54	N	01-MAY-23 31-MAY-23	201400114 04 00 27	2,25,00
1365	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-MAY-23 31-MAY-23	201400114 04 00 27	2,10,00
1366	UDHAM SINGH NAGAR	75004217	V	N	56	N	01-MAY-23 31-MAY-23	201400114 04 00 27	90,00
1367	UDHAM SINGH NAGAR	75004217	V	N	57	N	01-MAY-23 31-MAY-23	201400114 04 00 27	7,79,00
1368	UDHAM SINGH NAGAR	75004217	V	N	58	N	01-MAY-23 31-MAY-23	201400114 04 00 27	9,47,00
1369	UDHAM SINGH NAGAR	75004217	V	N	59	N	01-MAY-23 31-MAY-23	201400114 04 00 27	8,78,00
1370	UDHAM SINGH NAGAR	75004217	V	N	60	N	01-MAY-23 31-MAY-23	201400114 04 00 27	8,08,00
1371	UDHAM SINGH NAGAR	75004217	V	N	61	N	01-MAY-23 31-MAY-23	201400114 04 00 27	8,77,00
1372	UDHAM SINGH NAGAR	75004217	V	N	62	N	01-MAY-23 31-MAY-23	201400114 04 00 27	1,00,00
1373	UDHAM SINGH NAGAR	75004217	V	N	63	N	01-MAY-23 31-MAY-23	201400114 04 00 27	2,00,00
1374	UDHAM SINGH NAGAR	75004217	V	N	64	N	01-MAY-23 31-MAY-23	201400114 04 00 27	9,48,00
1375	UDHAM SINGH NAGAR	75074003	V	N	66	N	01-MAY-23 31-MAY-23	201400117 04 00 11	1,91,45
1376	UTTARKASHI	41004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 01	2,92,57
1377	UTTARKASHI	41004031	V	N	2	N	01-MAY-23 01-MAY-23	201400105 03 00 02	49,80
1378	UTTARKASHI	41004031	V	N	3	N	01-MAY-23 01-MAY-23	201400105 03 00 08	1,48,20
1379	UTTARKASHI	41004031	V	N	4	N	01-MAY-23 01-MAY-23	201400105 03 00 08	5,85,78
1380	UTTARKASHI	41004031	V	N	1	N	01-MAY-23 01-MAY-23	201400105 03 00 29	54,82
1381	UTTARKASHI	41004008	V	N	2	N	01-MAY-23 02-MAY-23	201400800 06 00 01	21,28,30
1382	UTTARKASHI	41004008	V	N	2	N	01-MAY-23 02-MAY-23	201400800 06 00 03	8,08,75
1383	UTTARKASHI	41004008	V	N	2	N	01-MAY-23 02-MAY-23	201400800 06 00 06	1,26,50
1384	UTTARKASHI	41004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 01	1,30,86,10
1385	UTTARKASHI	41004031	V	N	4	N	01-MAY-23 02-MAY-23	201400105 03 00 01	19,46,60
1386	UTTARKASHI	41004031	V	N	6	N	01-MAY-23 02-MAY-23	201400105 03 00 01	32,10,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1387	UTTARKASHI	41004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 03	49,51,32
1388	UTTARKASHI	41004031	V	N	4	N	01-MAY-23 02-MAY-23	201400105 03 00 03	7,39,71
1389	UTTARKASHI	41004031	V	N	6	N	01-MAY-23 02-MAY-23	201400105 03 00 03	12,15,43
1390	UTTARKASHI	41004031	V	N	3	N	01-MAY-23 02-MAY-23	201400105 03 00 06	13,07,90
1391	UTTARKASHI	41004031	V	N	4	N	01-MAY-23 02-MAY-23	201400105 03 00 06	1,69,00
1392	UTTARKASHI	41004031	V	N	6	N	01-MAY-23 02-MAY-23	201400105 03 00 06	3,20,80
1393	UTTARKASHI	41004031	V	N	5	N	01-MAY-23 02-MAY-23	201400108 03 00 01	61,94,39
1394	UTTARKASHI	41004031	V	N	5	N	01-MAY-23 02-MAY-23	201400108 03 00 03	28,36,33
1395	UTTARKASHI	41004031	V	N	5	N	01-MAY-23 02-MAY-23	201400108 03 00 06	6,75,90
1396	UTTARKASHI	41004008	V	N	5	N	01-MAY-23 10-MAY-23	201400800 06 00 08	3,38,36
1397	UTTARKASHI	41004008	V	N	7	N	01-MAY-23 10-MAY-23	201400800 06 00 08	1,85,18
1398	UTTARKASHI	41004008	V	N	6	N	01-MAY-23 10-MAY-23	201400800 06 00 29	3,00,00
1399	UTTARKASHI	41004008	V	N	8	N	01-MAY-23 11-MAY-23	201400800 06 00 11	9,54
1400	UTTARKASHI	41004008	V	N	9	N	01-MAY-23 11-MAY-23	201400800 06 00 25	10,22
1401	UTTARKASHI	41004031	V	N	7	N	01-MAY-23 15-MAY-23	201400105 03 00 01	8,87,00
1402	UTTARKASHI	41004031	V	N	8	N	01-MAY-23 15-MAY-23	201400105 03 00 01	4,11,00
1403	UTTARKASHI	41004031	V	N	11	N	01-MAY-23 15-MAY-23	201400105 03 00 02	49,80
1404	UTTARKASHI	41004031	V	N	7	N	01-MAY-23 15-MAY-23	201400105 03 00 03	3,37,06
1405	UTTARKASHI	41004031	V	N	8	N	01-MAY-23 15-MAY-23	201400105 03 00 03	1,56,18
1406	UTTARKASHI	41004031	V	N	12	N	01-MAY-23 15-MAY-23	201400105 03 00 08	1,71,00
1407	UTTARKASHI	41004031	V	N	13	N	01-MAY-23 15-MAY-23	201400105 03 00 08	13,34,30
1408	UTTARKASHI	41004031	V	N	9	N	01-MAY-23 15-MAY-23	201400108 03 00 01	3,81,00
1409	UTTARKASHI	41004031	V	N	9	N	01-MAY-23 15-MAY-23	201400108 03 00 03	1,44,78

3,74,72,98,64

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Grant No.: 03

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

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Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	2	N 01-MAY-23	01-MAY-23	201300800 03 00 25	25,94
2	SECRETARIAT	12004649	V	N	1	N 01-MAY-23	02-MAY-23	201300105 03 00 42	1,50,50,00
3	SECRETARIAT	12004649	V	N	4	N 01-MAY-23	02-MAY-23	201300105 03 00 42	20,00,00
4	SECRETARIAT	12004651	V	N	3	N 01-MAY-23	02-MAY-23	201300108 03 00 04	6,00,00
5	SECRETARIAT	12004651	V	N	5	N 01-MAY-23	03-MAY-23	201300800 03 00 25	2,09,42
6	SECRETARIAT	12004649	V	N	6	N 01-MAY-23	12-MAY-23	201300105 03 00 42	3,98,00,00
7	SECRETARIAT	12004649	V	N	7	N 01-MAY-23	12-MAY-23	201300105 03 00 42	1,65,30,00
8	SECRETARIAT	12004649	V	N	10	N 01-MAY-23	18-MAY-23	201300105 03 00 42	20,00,00
9	SECRETARIAT	12004649	V	N	11	N 01-MAY-23	18-MAY-23	201300105 03 00 42	8,00,00,00
10	SECRETARIAT	12004649	V	N	8	N 01-MAY-23	18-MAY-23	201300105 03 00 42	1,30,00,00
11	SECRETARIAT	12004649	V	N	9	N 01-MAY-23	18-MAY-23	201300105 03 00 42	4,10,00,00
12	SECRETARIAT	12004651	V	N	12	N 01-MAY-23	19-MAY-23	201300108 03 00 04	6,00,00
13	SECRETARIAT	12004651	V	N	13	N 01-MAY-23	19-MAY-23	201300108 03 00 04	6,00,00
14	SECRETARIAT	12004651	V	N	14	N 01-MAY-23	19-MAY-23	201300800 03 00 25	25,42
15	SECRETARIAT	12004651	V	N	15	N 01-MAY-23	23-MAY-23	201300108 03 00 04	8,01,29
16	SECRETARIAT	12004651	V	N	16	N 01-MAY-23	23-MAY-23	201300108 03 00 04	6,00,00
17	SECRETARIAT	12004649	V	N	17	N 01-MAY-23	24-MAY-23	201300105 03 00 42	7,03,70,00
18	SECRETARIAT	12004649	V	N	18	N 01-MAY-23	24-MAY-23	201300105 03 00 42	61,90,00
19	SECRETARIAT	12004649	V	N	19	N 01-MAY-23	24-MAY-23	201300105 03 00 42	20,00,00
20	SECRETARIAT	12004651	V	N	20	N 01-MAY-23	24-MAY-23	201300108 03 00 04	6,00,00
21	SECRETARIAT	12004651	V	N	21	N 01-MAY-23	29-MAY-23	201300108 03 00 04	5,80,00
22	SECRETARIAT	12004651	V	N	22	N 01-MAY-23	29-MAY-23	201300108 03 00 04	7,75,20
23	SECRETARIAT	12004651	V	N	23	N 01-MAY-23	29-MAY-23	201300108 03 00 04	20,78,01
24	SECRETARIAT	12004649	V	N	24	N 01-MAY-23	30-MAY-23	201300105 03 00 42	1,50,50,00
25	SECRETARIAT	12004649	V	N	25	N 01-MAY-23	30-MAY-23	201300105 03 00 42	3,58,40,00
26	SECRETARIAT	12004649	V	N	26	N 01-MAY-23	30-MAY-23	201300105 03 00 42	3,20,40,00
27	SECRETARIAT	12004651	V	N	3	N 01-MAY-23	31-MAY-23	201300101 03 00 01	72,00,00
28	SECRETARIAT	12004651	V	N	3	N 01-MAY-23	31-MAY-23	201300101 03 00 06	2,04,40,00

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Grant No.: 03

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	40,60,05,28

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Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	1	N 01-MAY-23	01-MAY-23	201203090 03 00 11	54,64
2	SECRETARIAT	12002611	C	N	2	N 01-MAY-23	01-MAY-23	201203090 03 00 11	1,86,07
3	SECRETARIAT	12002611	C	N	3	N 01-MAY-23	01-MAY-23	201203090 03 00 11	1,39,95
4	SECRETARIAT	12002611	C	N	4	N 01-MAY-23	01-MAY-23	201203090 03 00 11	84,16
5	SECRETARIAT	12002611	C	N	5	N 01-MAY-23	01-MAY-23	201203090 03 00 11	1,74,98
6	SECRETARIAT	12002611	C	N	6	N 01-MAY-23	01-MAY-23	201203090 03 00 11	31,31
7	SECRETARIAT	12002611	C	N	7	N 01-MAY-23	01-MAY-23	201203090 03 00 11	45,98
8	SECRETARIAT	12002611	C	N	8	N 01-MAY-23	01-MAY-23	201203090 03 00 11	98,27
9	SECRETARIAT	12002611	C	N	9	N 01-MAY-23	01-MAY-23	201203103 03 00 08	1,74,17
10	SECRETARIAT	12002611	C	N	11	N 01-MAY-23	03-MAY-23	201203090 03 00 08	5,07,30
11	SECRETARIAT	12002611	C	N	14	N 01-MAY-23	03-MAY-23	201203090 03 00 20	8,34,94
12	SECRETARIAT	12002611	C	N	10	N 01-MAY-23	03-MAY-23	201203103 03 00 08	2,67,25
13	SECRETARIAT	12002611	C	N	13	N 01-MAY-23	03-MAY-23	201203103 03 00 08	7,93,22
14	SECRETARIAT	12002611	C	N	15	N 01-MAY-23	08-MAY-23	201203090 03 00 08	19,26,44
15	SECRETARIAT	12002611	C	N	17	N 01-MAY-23	08-MAY-23	201203102 03 00 42	10,00,00
16	SECRETARIAT	12002611	C	N	16	N 01-MAY-23	08-MAY-23	201203103 03 00 08	26,91,28
17	SECRETARIAT	12002611	C	N	18	N 01-MAY-23	15-MAY-23	201203102 03 00 42	2,70,00
18	SECRETARIAT	12002611	C	N	19	N 01-MAY-23	16-MAY-23	201203090 03 00 11	3,42,00
19	SECRETARIAT	12002611	C	N	20	N 01-MAY-23	16-MAY-23	201203090 03 00 11	1,71,00
20	SECRETARIAT	12002611	C	N	23	N 01-MAY-23	18-MAY-23	201203090 03 00 25	2,31,61
21	SECRETARIAT	12002611	C	N	22	N 01-MAY-23	18-MAY-23	201203102 03 00 42	10,00,00
22	SECRETARIAT	12002611	C	N	24	N 01-MAY-23	19-MAY-23	201203090 03 00 25	1,62,81
23	SECRETARIAT	12002611	C	N	25	N 01-MAY-23	20-MAY-23	201203090 03 00 25	2,24,61
24	SECRETARIAT	12002611	C	N	34	N 01-MAY-23	23-MAY-23	201203090 03 00 20	51,63
25	SECRETARIAT	12002611	C	N	29	N 01-MAY-23	23-MAY-23	201203090 03 00 25	89,29
26	SECRETARIAT	12002611	C	N	26	N 01-MAY-23	23-MAY-23	201203090 03 00 29	1,96,35
27	SECRETARIAT	12002611	C	N	30	N 01-MAY-23	23-MAY-23	201203090 03 00 29	14,51
28	SECRETARIAT	12002611	C	N	31	N 01-MAY-23	23-MAY-23	201203090 03 00 29	1,11,80
29	SECRETARIAT	12002611	C	N	36	N 01-MAY-23	23-MAY-23	201203090 03 00 42	30,00
30	SECRETARIAT	12002611	C	N	35	N 01-MAY-23	23-MAY-23	201203103 03 00 06	1,85,54
31	SECRETARIAT	12002611	C	N	27	N 01-MAY-23	23-MAY-23	201203103 03 00 11	70,00
32	SECRETARIAT	12002611	C	N	28	N 01-MAY-23	23-MAY-23	201203105 03 00 43	1,34,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002611	C	N	33	N	01-MAY-23 23-MAY-23	201203105 03 00 43	1,57,08
34	SECRETARIAT	12002611	C	N	32	N	01-MAY-23 23-MAY-23	201203106 03 00 30	1,00,00
35	SECRETARIAT	12002611	C	N	39	N	01-MAY-23 25-MAY-23	201203090 03 00 22	2,77,02
36	SECRETARIAT	12002611	C	N	37	N	01-MAY-23 25-MAY-23	201203090 03 00 25	17,68
37	SECRETARIAT	12002611	C	N	38	N	01-MAY-23 25-MAY-23	201203090 03 00 29	7,66,09
38	SECRETARIAT	12002611	C	N	40	N	01-MAY-23 26-MAY-23	201203102 03 00 42	1,10,00
39	SECRETARIAT	12002611	C	N	45	N	01-MAY-23 26-MAY-23	201203102 03 00 42	1,10,00
40	SECRETARIAT	12002611	C	N	52	N	01-MAY-23 29-MAY-23	201203090 03 00 22	22,00
41	SECRETARIAT	12002611	C	N	50	N	01-MAY-23 29-MAY-23	201203090 03 00 42	1,10,90
42	SECRETARIAT	12002611	C	N	43	N	01-MAY-23 29-MAY-23	201203102 03 00 42	4,50,00
43	SECRETARIAT	12002611	C	N	47	N	01-MAY-23 29-MAY-23	201203102 03 00 42	1,29,80
44	SECRETARIAT	12002611	C	N	48	N	01-MAY-23 29-MAY-23	201203102 03 00 42	76,32
45	SECRETARIAT	12002611	C	N	49	N	01-MAY-23 29-MAY-23	201203102 03 00 42	1,82,50
46	SECRETARIAT	12002611	C	N	51	N	01-MAY-23 29-MAY-23	201203102 03 00 42	2,00,00
47	SECRETARIAT	12002611	C	N	41	N	01-MAY-23 29-MAY-23	201203103 03 00 04	4,25,70
48	SECRETARIAT	12002611	C	N	44	N	01-MAY-23 29-MAY-23	201203103 03 00 11	70,00
49	SECRETARIAT	12002611	C	N	46	N	01-MAY-23 29-MAY-23	201203103 03 00 11	70,00
50	SECRETARIAT	12002611	C	N	42	N	01-MAY-23 29-MAY-23	201203105 03 00 43	8,69,37
51	SECRETARIAT	12002611	C	N	54	N	01-MAY-23 30-MAY-23	201203102 03 00 42	5,20,00
52	SECRETARIAT	12002611	C	N	53	N	01-MAY-23 30-MAY-23	201203103 03 00 04	3,50,00
53	SECRETARIAT	12002611	C	N	55	N	01-MAY-23 30-MAY-23	201203105 03 00 09	26,40
54	SECRETARIAT	12002611	C	N	8	N	01-MAY-23 31-MAY-23	201203090 03 00 01	3,13,69,10
55	SECRETARIAT	12002611	C	N	8	N	01-MAY-23 31-MAY-23	201203090 03 00 03	1,19,20,26
56	SECRETARIAT	12002611	C	N	8	N	01-MAY-23 31-MAY-23	201203090 03 00 06	40,34,12
57	SECRETARIAT	12002611	C	N	7	N	01-MAY-23 31-MAY-23	201203101 03 00 01	23,75,00
58	SECRETARIAT	12002611	C	N	10	N	01-MAY-23 31-MAY-23	201203103 02 00 01	12,32,00
59	SECRETARIAT	12002611	C	N	10	N	01-MAY-23 31-MAY-23	201203103 02 00 03	4,68,16
60	SECRETARIAT	12002611	C	N	10	N	01-MAY-23 31-MAY-23	201203103 02 00 06	77,80
61	SECRETARIAT	12002611	C	N	6	N	01-MAY-23 31-MAY-23	201203103 03 00 01	1,05,76,00
62	SECRETARIAT	12002611	C	N	6	N	01-MAY-23 31-MAY-23	201203103 03 00 03	40,18,88
63	SECRETARIAT	12002611	C	N	6	N	01-MAY-23 31-MAY-23	201203103 03 00 06	9,06,81
64	SECRETARIAT	12002611	C	N	9	N	01-MAY-23 31-MAY-23	201203105 03 00 01	25,30,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002611	C	N	9	N	01-MAY-23	31-MAY-23	201203105 03 00 03	9,61,70
66	SECRETARIAT	12002611	C	N	9	N	01-MAY-23	31-MAY-23	201203105 03 00 06	1,65,20

8,79,72,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	V	N	17	N	01-MAY-23	25-MAY-23	405980051 02 00 53	10,00,00,00

10,00,00,00

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Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	C	N	1	N	01-MAY-23 01-MAY-23	201102101 03 00 01	11,00,00
2	SECRETARIAT	12004336	C	N	9	N	01-MAY-23 01-MAY-23	201102101 03 00 04	8,90,83
3	SECRETARIAT	12004336	C	N	1	N	01-MAY-23 01-MAY-23	201102101 03 00 06	20,85,00
4	SECRETARIAT	12004336	C	N	1	N	01-MAY-23 01-MAY-23	201102101 03 00 29	4,68,68
5	SECRETARIAT	12004336	C	N	4	N	01-MAY-23 01-MAY-23	201102101 03 00 29	27,53,78
6	SECRETARIAT	12004336	V	N	2	N	01-MAY-23 01-MAY-23	201102101 03 00 01	1,86,00,00
7	SECRETARIAT	12004336	V	N	2	N	01-MAY-23 01-MAY-23	201102101 03 00 04	6,67,00
8	SECRETARIAT	12004336	V	N	7	N	01-MAY-23 01-MAY-23	201102101 03 00 04	4,89,09,80
9	SECRETARIAT	12004336	V	N	2	N	01-MAY-23 01-MAY-23	201102101 03 00 06	10,44,05,00
10	SECRETARIAT	12004336	V	N	3	N	01-MAY-23 01-MAY-23	201102101 03 00 29	10,71,51
11	SECRETARIAT	12004336	V	N	6	N	01-MAY-23 01-MAY-23	201102101 03 00 29	2,31,81
12	SECRETARIAT	12004336	V	N	8	N	01-MAY-23 01-MAY-23	201102101 03 00 42	4,33,22
13	SECRETARIAT	12004336	V	N	3	N	01-MAY-23 01-MAY-23	201102103 03 00 01	11,15,78,00
14	SECRETARIAT	12004336	V	N	3	N	01-MAY-23 01-MAY-23	201102103 03 00 03	4,23,99,64
15	SECRETARIAT	12004336	V	N	3	N	01-MAY-23 01-MAY-23	201102103 03 00 06	1,24,26,63
16	SECRETARIAT	12004336	V	N	5	N	01-MAY-23 01-MAY-23	201102103 03 00 27	6,50,00
17	SECRETARIAT	12004336	V	N	11	N	01-MAY-23 03-MAY-23	201102103 03 00 22	60,81,72
18	SECRETARIAT	12004336	V	N	10	N	01-MAY-23 04-MAY-23	201102103 03 00 27	1,70,00
19	SECRETARIAT	12004336	V	N	12	N	01-MAY-23 04-MAY-23	201102103 03 00 27	82,47,05
20	SECRETARIAT	12004336	V	N	13	N	01-MAY-23 08-MAY-23	201102101 03 00 56	3,00,00
21	SECRETARIAT	12004336	V	N	14	N	01-MAY-23 08-MAY-23	201102101 03 00 56	10,00,00
22	SECRETARIAT	12004336	C	N	21	N	01-MAY-23 09-MAY-23	201102101 03 00 04	8,70,83
23	SECRETARIAT	12004336	V	N	15	N	01-MAY-23 09-MAY-23	201102101 03 00 04	11,23,97
24	SECRETARIAT	12004336	V	N	16	N	01-MAY-23 09-MAY-23	201102101 03 00 04	65,89,83
25	SECRETARIAT	12004336	V	N	4	N	01-MAY-23 09-MAY-23	201102103 03 00 01	10,61,00
26	SECRETARIAT	12004336	V	N	5	N	01-MAY-23 09-MAY-23	201102103 03 00 01	8,58,00
27	SECRETARIAT	12004336	V	N	4	N	01-MAY-23 09-MAY-23	201102103 03 00 03	4,03,18
28	SECRETARIAT	12004336	V	N	5	N	01-MAY-23 09-MAY-23	201102103 03 00 03	3,26,04
29	SECRETARIAT	12004336	V	N	4	N	01-MAY-23 09-MAY-23	201102103 03 00 06	1,48,25
30	SECRETARIAT	12004336	V	N	5	N	01-MAY-23 09-MAY-23	201102103 03 00 06	1,26,50
31	SECRETARIAT	12004336	V	N	17	N	01-MAY-23 09-MAY-23	201102103 03 00 29	4,50,00
32	SECRETARIAT	12004336	V	N	18	N	01-MAY-23 09-MAY-23	201102103 03 00 29	4,50,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	V N	19	N	01-MAY-23 09-MAY-23	201102103 03 00 29	2,08,03
34	SECRETARIAT	12004336	V N	20	N	01-MAY-23 09-MAY-23	201102103 03 00 29	4,50,00
35	SECRETARIAT	12004336	V N	22	N	01-MAY-23 09-MAY-23	201102103 03 00 29	4,50,00
36	SECRETARIAT	12004336	V N	26	N	01-MAY-23 11-MAY-23	201102101 03 00 04	1,71,46,30
37	SECRETARIAT	12004336	V N	23	N	01-MAY-23 11-MAY-23	201102101 03 00 09	1,77,99,60
38	SECRETARIAT	12004336	V N	25	N	01-MAY-23 11-MAY-23	201102103 03 00 04	1,73,00
39	SECRETARIAT	12004336	V N	24	N	01-MAY-23 11-MAY-23	201102103 03 00 24	12,68
40	SECRETARIAT	12004336	V N	27	N	01-MAY-23 12-MAY-23	201102101 03 00 42	24,76,00
41	SECRETARIAT	12004336	V N	28	N	01-MAY-23 12-MAY-23	201102101 03 00 42	24,25,35
42	SECRETARIAT	12004336	V N	30	N	01-MAY-23 12-MAY-23	201102101 03 00 42	22,97,40
43	SECRETARIAT	12004336	V N	32	N	01-MAY-23 12-MAY-23	201102101 03 00 42	24,53,22
44	SECRETARIAT	12004336	V N	29	N	01-MAY-23 12-MAY-23	201102101 03 00 56	1,38,00,00
45	SECRETARIAT	12004336	V N	31	N	01-MAY-23 12-MAY-23	201102103 03 00 20	6,96,10
46	SECRETARIAT	12004336	C N	36	N	01-MAY-23 15-MAY-23	201102101 03 00 29	2,03,48
47	SECRETARIAT	12004336	V N	34	N	01-MAY-23 15-MAY-23	201102101 03 00 04	5,20,09,80
48	SECRETARIAT	12004336	V N	35	N	01-MAY-23 15-MAY-23	201102103 03 00 04	1,89,36
49	SECRETARIAT	12004336	V N	33	N	01-MAY-23 15-MAY-23	201102103 03 00 51	4,50,00,00
50	SECRETARIAT	12004336	C N	40	N	01-MAY-23 16-MAY-23	201102101 03 00 25	26,85
51	SECRETARIAT	12004336	C N	42	N	01-MAY-23 16-MAY-23	201102101 03 00 25	38,05
52	SECRETARIAT	12004336	V N	38	N	01-MAY-23 16-MAY-23	201102101 03 00 25	94,24
53	SECRETARIAT	12004336	V N	39	N	01-MAY-23 16-MAY-23	201102101 03 00 25	1,35,32
54	SECRETARIAT	12004336	V N	37	N	01-MAY-23 16-MAY-23	201102103 03 00 25	59,01
55	SECRETARIAT	12004336	V N	41	N	01-MAY-23 16-MAY-23	201102103 03 00 25	2,83,06
56	SECRETARIAT	12004336	V N	43	N	01-MAY-23 16-MAY-23	201102103 03 00 25	94,32
57	SECRETARIAT	12004336	V N	44	N	01-MAY-23 17-MAY-23	201102101 03 00 56	15,00,00
58	SECRETARIAT	12004336	C N	45	N	01-MAY-23 19-MAY-23	201102101 03 00 04	7,60,00
59	SECRETARIAT	12004336	C N	47	N	01-MAY-23 19-MAY-23	201102101 03 00 04	6,21,30
60	SECRETARIAT	12004336	C N	49	N	01-MAY-23 19-MAY-23	201102101 03 00 25	9,62
61	SECRETARIAT	12004336	V N	50	N	01-MAY-23 19-MAY-23	201102101 03 00 04	8,06,00
62	SECRETARIAT	12004336	V N	46	N	01-MAY-23 19-MAY-23	201102103 03 00 04	2,90,00
63	SECRETARIAT	12004336	V N	51	N	01-MAY-23 20-MAY-23	201102101 03 00 25	38,98
64	SECRETARIAT	12004336	V N	52	N	01-MAY-23 20-MAY-23	201102101 03 00 25	4,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004336	V	N	53	N	01-MAY-23 20-MAY-23	201102101 03 00 25	1,27,18
66	SECRETARIAT	12004336	V	N	54	N	01-MAY-23 20-MAY-23	201102101 03 00 25	1,30,56
67	SECRETARIAT	12004336	V	N	55	N	01-MAY-23 20-MAY-23	201102101 03 00 25	2,23,86
68	SECRETARIAT	12004336	V	N	56	N	01-MAY-23 20-MAY-23	201102101 03 00 25	3,88
69	SECRETARIAT	12004336	V	N	57	N	01-MAY-23 20-MAY-23	201102101 03 00 25	1,74,40
70	SECRETARIAT	12004336	V	N	58	N	01-MAY-23 20-MAY-23	201102101 03 00 25	15,64
71	SECRETARIAT	12004336	V	N	59	N	01-MAY-23 23-MAY-23	201102101 03 00 25	1,14,54
72	SECRETARIAT	12004336	V	N	63	N	01-MAY-23 23-MAY-23	201102101 03 00 25	25,76
73	SECRETARIAT	12004336	V	N	64	N	01-MAY-23 23-MAY-23	201102101 03 00 25	26,18
74	SECRETARIAT	12004336	V	N	62	N	01-MAY-23 23-MAY-23	201102101 03 00 42	1,03,71,79
75	SECRETARIAT	12004336	V	N	60	N	01-MAY-23 23-MAY-23	201102103 03 00 27	5,50,00
76	SECRETARIAT	12004336	V	N	61	N	01-MAY-23 23-MAY-23	201102103 03 00 27	56,37,16
77	SECRETARIAT	12004336	V	N	65	N	01-MAY-23 24-MAY-23	201102101 03 00 09	37,82,39
78	SECRETARIAT	12004336	V	N	66	N	01-MAY-23 24-MAY-23	201102101 03 00 09	12,49,03
79	SECRETARIAT	12004336	V	N	67	N	01-MAY-23 24-MAY-23	201102101 03 00 09	20,30
80	SECRETARIAT	12004336	V	N	68	N	01-MAY-23 24-MAY-23	201102101 03 00 09	16,97,89
81	SECRETARIAT	12004336	C	N	70	N	01-MAY-23 25-MAY-23	201102101 03 00 22	67,20
82	SECRETARIAT	12004336	C	N	73	N	01-MAY-23 25-MAY-23	201102101 03 00 29	8,05,14
83	SECRETARIAT	12004336	C	N	79	N	01-MAY-23 25-MAY-23	201102101 03 00 29	20,87,50
84	SECRETARIAT	12004336	V	N	74	N	01-MAY-23 25-MAY-23	201102101 03 00 21	1,73,56,60
85	SECRETARIAT	12004336	V	N	76	N	01-MAY-23 25-MAY-23	201102101 03 00 22	25,63,12
86	SECRETARIAT	12004336	V	N	75	N	01-MAY-23 25-MAY-23	201102101 03 00 25	30,14
87	SECRETARIAT	12004336	V	N	77	N	01-MAY-23 25-MAY-23	201102101 03 00 29	4,88,01
88	SECRETARIAT	12004336	V	N	69	N	01-MAY-23 25-MAY-23	201102103 03 00 51	14,30,00
89	SECRETARIAT	12004336	V	N	78	N	01-MAY-23 26-MAY-23	201102101 03 00 56	2,56,00,00
90	SECRETARIAT	12004336	V	N	71	N	01-MAY-23 27-MAY-23	201102103 03 00 51	2,23,50,00
91	SECRETARIAT	12004336	V	N	72	N	01-MAY-23 27-MAY-23	201102103 03 00 51	62,20,00
92	SECRETARIAT	12004336	C	N	10	N	01-MAY-23 31-MAY-23	201102101 03 00 01	11,00,00
93	SECRETARIAT	12004336	C	N	10	N	01-MAY-23 31-MAY-23	201102101 03 00 06	20,85,00
94	SECRETARIAT	12004336	V	N	9	N	01-MAY-23 31-MAY-23	201102101 03 00 01	1,86,00,00
95	SECRETARIAT	12004336	V	N	9	N	01-MAY-23 31-MAY-23	201102101 03 00 06	10,44,05,00
96	SECRETARIAT	12004336	V	N	11	N	01-MAY-23 31-MAY-23	201102103 03 00 01	11,09,73,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004336	V	N	11	N	01-MAY-23	31-MAY-23	201102103 03 00 03	4,21,69,74
98	SECRETARIAT	12004336	V	N	11	N	01-MAY-23	31-MAY-23	201102103 03 00 06	1,24,12,13

93,43,22,19